



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, DECEMBER 17, 2019 – 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

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of November 19, 2019 – **motion item**

CORRESPONDENCE:

1. Letter from Ellison Schneider Law Firm on behalf of Cal-Am to Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) Board of Directors regarding their October 10, 2019 board meeting; item 8.C. - Direct staff to negotiate management agreement between SVBGSA and County to ensure timely SGMA compliance.
2. Letter from Gallery & Barton Law Corporation on behalf of RMC Pacific Materials, LLC (CEMEX) to City of Marina regarding comments on the City of Marina's Groundwater Sustainability Plan.

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Salinas Valley groundwater maneuvering continues as state deadline arrives

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2. *Environment & Energy Report* – PFAS legislative timelines not feasible, EPA's Wheeler says (1)

PRESENTATION:

1. Castroville Oaks affordable housing development (CHISPA) – Alfred Diaz-Infante, President/CEO and Paul Tran, Project Manager

NEW BUSINESS:

1. Consider contracting for services with CHISPA for the Castroville Oaks affordable housing development – **motion item**
2. Consider obtaining quotes to replace pump at Well #2 – **motion item**
3. Approve one-time incentive bonus of \$250 for Operator Orozco along with a \$1 pay increase per hour for certification obtained from State Water Resources Control Board for Grade 2 Water Treatment certification. Once copy of certificate submitted, certification incentive bonus and certification pay will be effective the next full pay day, which begins on a Thursday – **motion item**
4. Approve Castroville CSD Destruction Certificate #2019-2 as retention periods for the listed records on certificate have expired – **motion item**
5. Approve Well #3 pump repair/deepening by Maggiora Bros. Drilling, Inc. invoice M19-201A for \$16,378.75 and invoice M19-201B for \$14,526.85 (rehabilitation of Well #3 ended up requiring a lot more additional work that was necessary to get the well functioning properly) – **motion item**

UNFINISHED BUSINESS:

1. Status of Well #3 – Eric Tynan, General Manager
2. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements –Eric Tynan, General Manager
3. Update on Moss Landing Manhole Replacement Project – Eric Tynan, General Manager
4. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager
5. Progress report on Design for Reservoir No. 4 Fill Modification Project – Eric Tynan, General Manager

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

1. Update on Monterey One Water board meeting – Directors Ron Stefani, and James Cochran
2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
3. Update on other meetings/educational classes attended – Directors: Melgoza, Stefani and Padilla along with General Manager Tynan (ACWA Fall Conference)

GENERAL OPERATIONS:

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

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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 November 2019 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, January 21, 2020 at 4:30 p.m.

CLOSE:

Adjournment to the next regular scheduled Board Meeting – motion item

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

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Certification of Posting

I certify that on December 13, 2019, 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 December 13, 2019.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 19, 2019

President Adriana Melgoza called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present: Director Glenn Oania, Director Ron Stefani, Director Cosme Padilla and President Adriana Melgoza

Absent: Vice President James Cochran

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Cheryl Lasiewicz, Stephanie Basore, Michael Santos, Miguel Orozco and Isabella Orozco

PLEDGE OF ALLEGIANCE

At the request of President Adriana Melgoza, Director Glenn Oania led the pledge of allegiance.

PUBLIC COMMENTS

1. None.

CONSENT CALENDAR

1. A motion was made by Cosme Padilla and seconded by Glenn Oania to approve the minutes of the October 15, 2019 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter and Award from ACWA JPIA recognizing Castroville CSD for having a Loss Ratio of 20% or less in the Liability and Property programs (loss ratio = total losses/total premiums).
2. Letter from Monterey County Farm Bureau to the California Coastal Commission regarding Comments Supporting Coastal Development Permit Issuance California American Water – Monterey Peninsula Water Supply Project.
3. Letter from Castroville CSD to the California Coastal Commission regarding the Staff Report, A-3MRA-19-0034; Permit for the Proposed Monterey Peninsula Water Supply Project.
4. Letter from Cal Am to Monterey One Water Board of Directors regarding the partnership and support provide by Monterey One Water in Cal Am's attempts to develop a long-term water supply solution for the Monterey Peninsula.
5. Letter from Monterey One Water to the California Coast Commission regarding a Resolution of the Board of Directors of Monterey One Water Stating that its Prior Approval to Proceed with the Potential Expansion of the Pure Water Monterey Project was done only as a Backup Plan for, and not as an Alternative to, Cal Am's Desalination Project.
6. Memorandum from Association of California Water Agencies (ACWA) to Member Agency Board Presidents and General Mangers regarding Notice of General Session Membership Meeting at ACWA 2019 Fall Conference.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Salinas Valley, Marina groundwater plans under public review, at odds
2. *Monterey County Weekly* – Squid dives deep into the weird politics of recycled water vs. desalination water
3. *Monterey Herald* – Replacing Cal Am with a public agency would lower water costs, study says
4. *Monterey Herald* – Public takeover of Cal Am's local system is feasible, analysis finds
5. *Monterey Herald* – Coastal Commission to delay decision on Cal Am desal project
6. *Monterey County Weekly* – Squid Fry 11.07.19: That's Debatable

Informational items accepted as presented

PRESENTATIONS:

1. Porter & Lasiewicz, Certified Public Accountants to present audit report for fiscal year ended June 30, 2019 – Castroville CSD's annual financial audit for fiscal year ended June 30, 2019 was recently completed and presented to the Board of Directors by Certified Public Accountant Cheryl Lasiewicz with Porter & Lasiewicz. Per Ms. Lasiewicz, Castroville CSD received a clean audit and opinion, which is issued by an auditor when the financial statements presented are free from material misstatements and are represented fairly in accordance with Generally Accepted Accounting Principles (GASB). In other words, Castroville CSD's financial condition, position, and operations are fairly presented in their financial statements. It is the best type of report opinion an auditee may receive from an external auditor. She informed the Board that the staff is doing a great job. Ms. Lasiewicz reviewed the audit report with the Board and answered questions the Board had regarding the audit report for fiscal year end June 30, 2019. As of 2015-2016 the audit report now reflects the net pension liability and Director Ron Stefani informed Ms. Lasiewicz that the District just paid the full balance of the net pension liability for Classic members. Ms. Lasiewicz informed the Board that she was aware of the payment being made in August 2019 and it will be reflected in next year's audit report, which is great accomplishment for the Castroville CSD. She also informed the Board that her firm tested the following: balance sheet, cash receipts, accounts receivable, accounts payable, payroll and reviewed banks statements as part of internal controls. They selected transactions at random to review and found no such indications of errors or fraud. Ms. Lasiewicz also wanted to thank Castroville CSD staff for always being very cooperative, transparent and having all the data ready for them to view when they arrive to the District to conduct the annual audit.

NEW BUSINESS:

1. Resolution No. 19-7, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2019, as prepared by Porter & Lasiewicz, Certified Public Accountants – Following the presentation of the audit and discussion, a motion is made by Glenn Oania and seconded by Cosme Padilla to approve Resolution No. 19-7, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2019 as prepared by Porter & Lasiewicz, Certified Public Accountants. The motion carried by the following vote:

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

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1. Recognize Office Manager/Secretary to the Board Lidia Santos; employee's long-term service contribution of 20 years to Castroville CSD – General Manager Eric Tynan acknowledged Office Manager/Secretary to the Board Lidia Santos for her long-term service of 20 years to Castroville CSD. President Adriana Melgoza presented her with an award for her long-term service contribution of 20 years to the District and congratulated her as did the rest of the Castroville CSD Board of Directors. Also, present were Ms. Santos spouse and parents. Per the employee handbook for her 20 years of service to the District, Ms. Santos will also receive a \$200 gift card/certificate of her choice. A motion is made by Cosme Padilla and seconded by Glenn Oania to recognize Lidia Santos, employee's long-term service contribution of 20 years to Castroville CSD. The motion carried by the following vote:

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

2. Consider approval of Grant Funding Assistance Scope of Service proposal from Gutierrez Consultants not to exceed \$48,500. – General Manager Eric Tynan reported to the Board that on pages 49-52 is the grant funding assistance scope of services submitted by Gutierrez Consultants. He recommended the Board consider approving the proposal submitted not to exceed \$48,500, which includes the \$43,500 in grant administration and grant applications costs that will be reimbursed to the District by the SWRCB Clean Water grant and \$5,000 to complete the IRWM application process as the District still needs the consultants grant funding assistance to continue providing funding assistance to the Castroville Community Services District. After some discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to approve the Grant Funding Assistance Scope of Service proposal from Gutierrez Consultants not to exceed \$48,500. The motion carried by the following vote:

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

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville- Water Zone 1 for system upgrades and improvements - General Manager Eric Tynan let the Board know that they are now working on the planning and implementation grants for the Moss Landing sewer system with the SWRCB since the application has been accepted. The District has applied to the SWRCB Clean Water Program for \$500,000 to fund the planning and preliminary design of the Moss Landing Water Project. The application is complete and the District, with Gutierrez Consultants support, is working with SWRCB to finalize the financial agreement (see page 50 of the board packet for further information). For Water- Zone 1, Castroville CSD is still waiting to hear if the planning and implementation grant (Prop 1A funding) for \$347,000 through the Monterey Integrated Regional Management Plan will be awarded to Castroville CSD as it is considered a severely disadvantaged community. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
2. Status of Well #3 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. – General Manager Eric Tynan informed the Board that the good news for Well #3 is that the well has been cleaned, motor installed, drop-pipe on and the chlorides have dropped from 517 parts per million (ppm) to 400 ppm. The bad news is that he cannot seem to get Well #3 from producing. 06

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coliform right now. He will continue to have Well #3 dosed with chlorine. As mentioned at last month's board meeting, the good news is that the drop-pipe worked and once Well #3 can pass the coliform bacteria detection, the well can be put back online and keep on going until the seawater hits the bottom perforation. Maggiora Brothers Drilling, Inc. is the contractor that did the rehabilitation of Well #3 and ended up doing a lot more additional work that was necessary to get the well functioning properly; about \$14,000 in labor and \$16,000 in parts. He stated had requested a proposal from the contract but has been very distracted with the Coastal Commission hearings. He met with the owner Mike Maggiora yesterday to discuss the invoices just submitted for services in August and in addition he had some of the install cost reduced. Again, the additional work was necessary and he will have these invoices on the agenda next month for Board approval.

3. Update on Moss Landing Manhole Replacement Project out to bid – General Manager Eric Tynan notified the Board that Monterey Peninsula Engineering just started working on the Moss Landing Manhole Replacement Project and are doing a great job. He was out in Moss Landing today and the contractor has already completed a couple of the manholes. Again, the project was delayed due to the Underground project that was just completed in Moss Landing as it would have interfered with this project.
4. Update on Cal Am's Monterey Peninsula Water Supply Project (MPWSP) – General Manager Eric Tynan reported to the Board that the Coastal Commission staff was recommending the denial of Monterey Peninsula Water Supply project (MPWSP) at the 14th of November Coastal Commission hearing that was held in Half Moon Bay. This decision was based on the study they completed and interviews with those parties they felt would be affected by this project. However, they had mostly only spoken with parties that are disadvantage communities that oppose the MPWSP. Furthermore, staff from the Coastal Commission never reached out to Castroville CSD who should have also been included and considered a severely disadvantage community. Castroville CSD, along with other groups affected by this decision, submitted letters of support for the MPWSP to the Coastal Commission to be heard at the upcoming 14th of November 2019 hearing in Half Moon Bay. General Manager Eric Tynan attended the hearing with Dale Husk. The Coastal Commission still had the hearing as scheduled but postponed the vote until March 2019 and this hearing will be held in Scotts Valley. Director Ron Stefani stated that Coastal Commission staff will probably deny it again because they have criteria to meet as with any project and environmentally this project will probably not pass these tests.
5. Progress report on Design for Reservoir No. 4 Fill Modification Project – General Manager Eric Tynan informed the Board that the documents for this project have been executed. Other than the documents being signed, there is still no further information to report at this time.

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

1. Update on Monterey One Water board meeting – Director Ron Stefani reported to the Board that they had a regular board meeting on October 28, 2019 and special board meeting on November 7, 2019. Discussed at the regular board meeting was a proposed resolution stating that this Board's prior approval of proceeding with the Pure Water Monterey Expansion Project was done only as a backup plan for, and not as an alternative to, CalAm's Desalination Project. Resolution 2019-9 was approved and passed at the regular board meeting on October 28, 2019 by Monterey One Water. At the November 7, 2019 special board meeting the Board of Directors discussed sending, on behalf of Monterey One Water Board of Directors, a proposed letter to the California Coastal Commission. The letter and Resolution 2019-9 can be viewed on pages 26-28 of this board packet.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) – Director Ron Stefani let the Board know that the plan is out for a 45 day review. The GSA has supported the County taking over the Marina part. As mentioned at last month's board meeting, Marina formed its own GSA on the 400 acres that is the site for the proposed Monterey Peninsula Water Supply Project. This has created an overlap, which has resulted in a conflict with the Salinas Valley Basin Groundwater Sustainability Agency. If Marina gets control they will not allow pumping. However, Monterey County submitted a letter to the Department of Waterworks that states if anything is unmanaged throughout the county, they will be the GSA. This letter by Monterey County was submitted in 2017; way ahead of Marina's letter. Monterey County would just go back and say per our letter we will take all unmanaged areas, which would include the 400 acres that is the site for the proposed MPWSP. The SVBGSA approved the action (8-3) that Monterey County would take over if necessary at their most recent meeting. The Monterey Board of Supervisors will need to approve this and it is anticipated Marina will sue. Marina has not tried to meet with the GSA since they have the Coastal Commission on their side. The Marina GSA has put out their plan for review and it contradicts the SVBGSA, which is not good because if it gets submitted to the State like that, both plans will be rejected and declared unmanaged. For this reason, Monterey County will be stepping up and it is anticipated at the December 11, 2019 Board of Supervisors meeting, Monterey County will take proper action to take over the 400 acres site. The GSA meeting is the next day on December 12, 2019 and would take action to sign an agreement with Monterey County to take over management of that area. As mentioned before, the SVBGSA plan needs to be all out in draft form by November 2019 and accepted by the State in January 2020.
3. Update on meetings or educational classes attended by the Directors – Director Cosme Padilla reported to the Board that Castroville residents need to be more informed about important water issues such as the Monterey Peninsula Water Supply Project so they can make informed decisions whether in favor or against it. Director Padilla stated he had spoken with Salinas LULAC Council President who suggest Castroville LULAC Council consider hosting a forum discussion on these issues. It would be beneficial to have Director Ron Stefani and General Manager Eric Tynan as speakers at this forum. President Melgoza stated it was a great idea but Castroville LULAC Council still needs to be contacted and willing to host the forum.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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CHECK LIST – October 2019. A motion was made by Ron Stefani and seconded by Glenn Oania to pay all bills presented .The motion carried by the following vote:

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

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

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

The meeting adjourned at 5:41 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Adriana Melgoza
President

DRAFT



Robert E. Donlan
red@eslawfirm.com

October 9, 2019

Board of Directors
Salinas Valley Basin Groundwater Sustainability Agency
200 Lincoln Avenue
Salinas, CA 93901

RE: SVBGSA October 10, 2019 Board Meeting; Item 8.C. – Direct Staff to Negotiate Management Agreement Between SVBGSA and County to Ensure Timely SGMA Compliance

Dear Board of Directors:

The letter is submitted on behalf of the California American Water Company (Cal-Am) to request the Salinas Valley Basin Groundwater Sustainability Agency's (SVBGSA) Board to continue deferral of any action on a coordination agreement with the City of Marina Groundwater Sustainability Agency (MGSA), and to continue to work with Monterey County (County) on its process to become the GSA for overlap areas in the 180/400-foot Aquifer Subbasin (180/400 Subbasin) of the Salinas Valley Groundwater Basin. The SVBGSA previously took action on this matter at its September 12, 2019 Board meeting. At that time it voted to defer action on a coordination agreement with MGSA, and directed SVBGSA staff (1) to work with the State to determine if it were feasible for the County to become the GSA for the area of overlap with MGSA; (2) if the State concluded that the County could become the GSA for the overlap area, the SVBGSA would request the County to affirm its prior commitment to become the GSA for unmanaged areas; and (3) request the County to take all necessary steps to become the GSA for the overlap area and to adopt the SVBGSA Groundwater Sustainability Plan (GSP). (See Staff Report Regarding Recommendation to SVBGSA Board Action, September 12, 2019¹).

Following the September 12, 2019 SVBGSA Board meeting, the SVBGSA General Manager consulted with the Department of Water Resources (DWR), which confirmed that that County has the authority and right to become the GSA for the overlap area in the 180/400 Subbasin. The Monterey County Board of Supervisors also has taken action to direct County staff to undertake necessary steps to become the GSA for unmanaged areas in the 180/400 Subbasin. The only remaining action from the SVBGSA's September 12, 2019 motion is for the County and

¹ https://legistarweb-production.s3.amazonaws.com/uploads/attachment/pdf/428114/3.a_Staff_Report_2.pdf

SVBGSA to confirm that the County GSA will utilize the SVBGSA's GSP. We respectfully request the SVBGSA Board to authorize the General Manager to begin negotiating a management agreement between the County and SVBGSA to provide for management and implementation of the County GSA pursuant to the SVBGSA's GSP. And we respectfully request that the County begin the public review and approval process to become the GSA for overlap areas in the 180/400 Subbasin, file the required documentation with the State to become the GSA for overlap areas in the 180/400 Subbasin, negotiate and approve a management agreement with the SVBGSA for management of the County GSA and to conform the boundaries of the SVBGSA and County GSAs to ensure that all areas of the 180/400 Subbasin are managed consistent with SGMA.

We would also like to take this opportunity to address several issues that have arisen in recent weeks concerning the above.

- 1. There is no urgency for the SVBGSA to enter into a coordination agreement with the City of Marina.**

The SVBGSA should allow the County the time it needs to complete the public process the County needs to follow to become the GSA for the overlap areas in the 180/400 Subbasin. The SVBGSA General Manager has stated that the SVBGSA will continue all required work to finalize the SVBGSA's GSP by the January 30, 2020 deadline. The General Manager has also confirmed that the County's action to become the GSA for overlap areas should have no bearing on that work and timeline. The SVBGSA and County GSA have until January 30, 2020 to submit revised maps and shape files to delineate the relative GSA boundaries in the 180/400 Subbasin. We recommend that the SVBGSA submit its revised maps and shape files immediately following DWR's posting of approval of the County GSA.

- 2. The County is not "usurping" the City of Marina's authority by exercising its statutory rights to resolve overlaps under Water Code Section 10724.**

As the SVBGSA General Manager recently noted, the City of Marina (City) has "weaponized" SGMA for the purposes of stopping the Monterey Peninsula Water Supply Project (MPWSP), and the City's decision to develop a GSP for the MPWSP site is merely the latest in a series of attempts to stop the MPWSP. Indeed, the City has very publicly stated that its objective is to stop the MPWSP. Rather than work cooperatively with the SVBGSA to achieve sustainable management of the basin, the City ignored repeated requests from the State and the SVBGSA to work within the framework developed by the SVBGSA for management of the 180/400 Subbasin. SGMA expressly provides for counties to become the GSA for unmanaged and overlap areas in such situations where jurisdictional conflicts exist.

While the City's tactics are certainly a threat to the water supply for the Monterey Peninsula, the City's tactics pose a very real threat to all of the stakeholders in the Salinas Valley and SVBGSA. The City's objective to stop the MPWSP's efforts to pump and treat seawater and

brackish waters in the 180/400 Subbasin directly conflicts with several of the SVBGSA's key management objectives and threatens to undermine and jeopardize all of the hard work and investment by the SVBGSA to date.

SVBGSA Board member Pereira astutely noted at the September 26th Executive Committee meeting that the decision of the County to become the GSA for the overlap area is not about taking any authority away from the City, but is rather about holding the City to the same standard as all of the other stakeholders in the 180/400 Subbasin. Several years back Salinas Valley stakeholders got together to develop an acceptable management structure for the 180/400 Subbasin. After much negotiation and compromise, the stakeholders with the County's support (and significant financial investment) agreed to form the SVBGSA to provide for groundwater management at the subbasin scale. The City was invited to participate in this process, but took no interest. Now the City is attempting to use SGMA for political means, and with that strategy may undermine years of work by the SVBGSA and its stakeholders. The City should be encouraged to work with and through the SVBGSA, along with all of the other stakeholders, and should not be supported in its efforts to attack the MPWSP and destabilize the SVBGSA's GSP.

3. The SVBGSA is less likely to meet the requirements of SGMA if it signs a coordination agreement with the City of Marina than if the County becomes the GSA for overlap areas.

SGMA provides that a groundwater basin risks "probationary status" if an entire subbasin is not covered and managed by an approved GSP or GSPs. The State Water Board (SWB) may step in and take over management of a probationary basin, and typically does so by imposing pumping restrictions to achieve sustainable yield (which the SWB will also determine). The City has stated clearly and unequivocally that its objective is to utilize its GSP to stop the MPWSP. The City's strategy conflicts with the overwhelming weight of the technical and scientific information, and is in direct conflict with approvals granted by numerous State, federal and local agencies.

More importantly, the City's SGMA objective is fundamentally at odds with several of key groundwater management and seawater intrusion control actions in the SVBGSA's proposed GSP, including the SVBGSA's proposed extraction barrier program. The City does not plan to use "the same data and methodologies" as the SVBGSA concerning water quality, water use, water budgets, changes in groundwater storage, and sustainable yield. Rather, the City has stated openly that it intends to use the "local data" and "local analyses" that were developed to stop the MPWSP. The City's analyses have been resoundingly rejected by every independent hydrological and hydrogeological consultant that has looked at these issues. Moreover, these analyses cannot be squared with the SVBGSA's technical work to date that result in many of the SVBGSA's proposed GSP management actions and measures. For these reasons, a City GSP will almost certainly be rejected by the State for failure to meet the requirements of SGMA, and will almost certainly be challenged by Monterey Peninsula and Salinas Valley stakeholders that

are relying on the MPWSP to meet long-term water supply needs and basin management objectives.

The City's recently released draft of its GSP for the Cemex site makes abundantly clear that the goal of the GSP is not to achieve sustainability for the 180/400 Subbasin, but rather to place as many obstacles as possible to the MPWSP. For example:

- The City's draft GSP rejects the SVBGSA's Preferred Project Number 8, Seawater Intrusion Pumping Barriers. Instead, the City's draft GSP adopts parameters that will prevent the development of any seawater intrusion pumping barriers.
- The City's draft GSP focuses on attempting to preserve a poorly defined, unused and unusable "low TDS groundwater zone," which in reality is brackish groundwater with TDS and other contaminant levels well above the standards for drinking water or irrigation. The SVBGSA GSP is based on sound science, geotechnical data and modeling, all of which recognize that the 180-foot and 400-foot aquifers underlying the City's GSP area, and many miles inland, are severely degraded by seawater intrusion and that "low TDS groundwater zones" do not exist in these areas of the subbasin.
- The City's GSP ignores decades of seawater intrusion monitoring data and analysis from countless groundwater management entities, including the MCWRA and SVBGSA, and claims that the current direction of groundwater movement is now toward the ocean.
- The City's GSP completely ignores and does nothing to protect the only viable aquifer within the GSP area – the Deep Aquifer. No measurable objectives or minimum thresholds are set for the Deep Aquifer for any sustainability indicator. While the City GSP purports to support not allowing more Deep Aquifer wells to be installed, it does nothing to limit existing or increased pumping from existing Deep Aquifer wells (such as those operated by Marina Coast Water District) that have already lowered groundwater levels on the order of 100 feet below sea level and are likely causing overdraft.
- The City's GSP proposes to adopt very stringent sustainable management criteria for the Dune Sand Aquifer related to groundwater dependent ecosystems located outside the City GSP Plan Area. The City GSP has no authority to establish sustainable management criteria for locations outside its Plan Area. This is clearly a conflict with the SVBGSA GSP, which has jurisdiction over areas indicated to be potential groundwater dependent ecosystems in the City's GSP. The City GSP evaluation of potential groundwater dependent ecosystems and classification of them as actual groundwater dependent ecosystems are likely to result in a conflict with evaluation/treatment of potential groundwater dependent ecosystems by SVBGSA.
- The City's GSP attempts to set sustainable management criteria for the Dune Sand Aquifer, which is clearly in conflict with the SVBGSA GSP that does not set sustainable management criteria for this non-usable and non-developable aquifer.
- To the extent that the City's GSP attempts to set sustainable management criteria for the Dune Sand Aquifer outside of its Plan Area (which is outside City GSP authority and a

conflict with SVBGSA as stated above), it states that enforcement of sustainable management criteria only applies to impacts from pumping inside the City's GSP Plan Area. This is clearly a conflict in that pumping outside the City's GSP Plan Area would be allowed to have impacts that exceed the proposed sustainable management criteria thresholds.

- The City's GSP states multiple times that sustainable management criteria objectives and thresholds can be changed at any time in the future based on new information. This will likely lead to many future conflicts with SVBGSA GSP projects and management actions to maintain sustainability of the groundwater basin.

The most significant risk that the SVBGSA faces from the City and the proposed coordination agreement is that these obvious defects and conflicts are not likely to result in an adverse action by the State for several years, at which point it will be too late for the SVBGSA and the County to do anything about it. SGMA provides the State up to two years to determine whether a GSP meets the requirements of SGMA and whether multiple GSPs in a single subbasin are appropriately "coordinated" under the law. The entire subbasin risks probationary status if GSPs are not appropriately coordinated or if a GSP is deficient. If the SVBGSA were to enter into a coordination agreement with the MGSA and submit revised maps carving out the area of overlap with the City, the SVBGSA will relinquish its ability to correct course in the future. The most effective means for the SVBGSA to ensure that it meets and will continue to meet the requirements of SGMA by January 30, 2020 into the future, is for the County to become the GSA for the overlap area and adopt the SVBGSA's GSP for the 180/400 Subbasin, and for the County to delegate management of that site to the SVBGSA.

4. A "hybrid" approach to overlap resolution is not practical or legally viable.

SVBGSA staff has identified a coordination agreement with MGSA and the County becoming the GSA for the overlap areas as the two primary options for resolving the overlap issue.² Staff has recently advanced a third concept as a "hybrid" of these two options. Although this concept is not well defined, the hybrid approach appears to contemplate the SVBGSA entering into the coordination agreement with MGSA, but the coordination agreement would include terms to allow or require the County to step into the GSA role in the future if MGSA is not meeting the requirements of SGMA.

The approach is not practical or viable. First, if the SVBGSA enters into the Coordination Agreement and submits revised maps and shape files to the State, the County's right to become the GSA under SGMA and Water Code section 10724 is extinguished. As a consequence, under SGMA there will be very little that the SVBGSA or County could do to remedy future defects or

² It is important to note that there are other options. The City could withdraw its GSA notice and allow the SVBGSA to become the GSA for that area. The City and SVBGSA could also enter into a management agreement to provide for the SVBGSA GSP to cover the overlap area, as is currently proposed by the County and the SVBGSA once the County becomes the GSA.

failures by MGSA. Second, the City would need to agree to modify the current draft coordination agreement to provide for the County to step in and the conditions upon which the County could take over as the GSA. Those conditions would need to be clear and enforceable, and the County and the SVBGSA will need assurances from the State that it would approve the County becoming the GSA in the future. It is simply not realistic to assume that appropriate and certain conditions could be developed and approved at this late date, and even more unlikely that MGSA would agree to such conditions.

5. Conclusion

For the reasons set forth above, the most viable and certain path forward for the SVBGSA to meet the statutory schedule for filing a GSP and complying with other SGMA requirements by the January 30, 2020 deadline is for the County to elect to become the GSA for overlap areas in the 180/400 Subbasin. To this end, we respectfully request the SVBGSA Board to authorize the General Manager to begin negotiating a management agreement between the County and SVBGSA to provide for management and implementation of the County GSA pursuant to the SVBGSA's GSP. We further request that the County begin the public review and approval process to become the GSA for overlap areas in the 180/400 Subbasin, file the required documentation with the State to become the GSA for overlap areas in the 180/400 Subbasin, and negotiate and approve a management agreement with the SVBGSA for management of the County GSA and take action to conform the boundaries of the SVBGSA and County GSAs to ensure that all areas of the 180/400 Subbasin are managed consistent with SGMA.

Respectfully,



Robert E. Donlan
Ellison Schneider Harris & Donlan
Counsel to California American Water Company

cc: Gary Petersen, SVBGSA General Manager
Charles McKee, Monterey County Administrative Officer
Ian Crooks, California American Water Company
Kathryn Horning, California American Water Company

DANIEL F. GALLERY
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November 21, 2019

City of Marina
Brian McMinn, Public Works Director
211 Hillcrest Avenue
Marina, CA 93933

Via email only to: bmcminn@cityofmarina.org

RE: Comments on City of Marina Groundwater Sustainability Plan

Dear Mr. McMinn:

This office represents RMC Pacific Materials, LLC (“CEMEX”) and I have been asked to provide comment on the City of Marina’s (“City”) groundwater sustainability plan (the “GSP”) for the 180/400 Foot Aquifer Sub-basin (the “Basin”), which was released for comment on October 7, 2019. At the outset, I note that the City filed its notification of intent to serve as the groundwater sustainability agency (“GSA”) for a portion of the Basin on April 26, 2018, which is almost a full year after the Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) had filed its intent to serve as the GSA for the entire Basin on April 27, 2017. Water Code § 10723.8 (c) states that if an agency desires to serve as a GSA for the same basin as another agency, the second agency must file its notice of intent to do so within 90 days of the first agency filing its notice of intent. The City missed this deadline by about 275 days. While the Department of Water Resources may have accepted the City’s notice, we do not, and urge the City to withdraw its GSP. Should the City persist, CEMEX reserves, and does not waive, any rights to challenge the City’s GSP, as warranted. Subject to the foregoing, CEMEX submits the following additional comments.

We understand that the Hydrogeologic Working Group has submitted technical comments on the GSP, which comments we join and support, so we focus our comments primarily on legal issues associated with the City’s GSP.

On various pages throughout the GSP, the City mischaracterizes the settlement agreement between CEMEX and the California Coastal Commission. For example, on pages xi, 3-69, 4-4, and 4-20, the City states that pumping at the CEMEX well will cease at the end of 2020. This not only misstates the terms of the settlement agreement, but also is of no import. The shutdown of CEMEX’s well, regardless of timing, cannot be expected to have any effect on inland brackish water areas as conceded by the City and noted more fully below. We encourage the City to either correct or remove these misstatements from the GSP, as the minuscule amount of water that has been and continues to be pumped by CEMEX is not responsible for the groundwater impacts at issue in this Basin.

We also note that the parcels potentially subject to the City’s GSP are not consistently described. The

City's resolution forming its groundwater sustainability agency (Resolution 2018-25) limits application of the new agency to APNs 203-011-001, -011, -019, and -020, but the City's GSP purports to expand application beyond what was authorized by resolution to include also APNs 203-011-023, 175-011-046, and 175-011-031, which are not even contiguous to the previously identified parcels. We also note that the depictions of the GSP area contained in the GSP do not appear to include all the parcels included in the initial resolution. Instead, they seem to depict only CEMEX property.

This selective and inconsistent identification of parcels subject to the GSP is concerning because it supports our overall concern with the GSP, which is that the City is not really interested in managing groundwater in the Basin; it is primarily interested in the control of certain landowners only, otherwise it would have selected all of the land that overlies the Basin, would have included the Deep Aquifer as a managed basin, and would not have selected just a few landowners who pump brackish water that is not a source of drinking water for the City.

Thus, the idea that the City's GSP is capable of bringing the Basin into sustainability appears to be a charade, as the City's own GSP admits that the Basin "is subject to significant and unreasonable seawater intrusion due largely to long-term groundwater extraction in the inland portions of the Subbasin in excess of the sustainable yield."¹ This seawater intrusion is acknowledged to have traveled as far as 7 miles inland.² And yet the City's GSP only applies to CEMEX's properties, and a couple other properties for reasons not provided in the GSP. The irony of including just these properties is evident from the City's open admission in the GSP that pumping from CEMEX's well "is therefore sustainable relative to SGMA's 2015 baseline"³, and "the CEMEX well pumping has not resulted in significant and unreasonable seawater intrusion or low-TDS water depletion."⁴ Since CEMEX's wells are not responsible for seawater intrusion 7 miles inland, this begs the question of whose wells are responsible, and why aren't those wells responsible for the seawater intrusion subject to the City's GSP? The answer is the wells responsible for the seawater intrusion are very likely the wells that supply the City with its own water (i.e. Marina Coast Water District wells), and the City very much does not want its own wells to be subject to its GSP. This conclusion is supported by the fact that the City chose to *not* include the Deep Aquifer as a groundwater basin managed by its GSA.

Not having its own wells subject to its own GSP has allowed the City to propose an incredibly stringent definition of a "significant and unreasonable reduction in groundwater storage," as follows⁵:

- A depletion of the amount of low-TDS groundwater in storage in the DSA, 180-Foot Aquifer and 400-Foot Aquifer in and near the MGSA Area resulting from groundwater extraction in the MGSA Area;
- A depletion of the amount of low-TDS groundwater in storage that adversely impacts groundwater right holders; or
- An imbalance in the amount of low-TDS groundwater and denser saline water that leads to further seawater intrusion.

Each of these standards belies the City's stated intent in adopting its GSP. With regard to the first, we

¹ Page 3-1, 3-72, 4-1.

² Page i, 4-1.

³ Page 3-73.

⁴ Page 4-4, 4-20.

⁵ Page 4-20.

note that only groundwater extraction from within the City's GSA (i.e. essentially from within the CEMEX properties) that results in a depletion in the amount of low-TDS water is considered to be a "significant and unreasonable reduction in groundwater storage;" yet if groundwater pumping from any area that is *not within* the City's GSA results in the same or a similar depletion, or that results in a depletion of groundwater from within the Deep Aquifer, then the City has no issue with such depletion. Thus, the City's GSP proposes to only regulate and penalize pumping from within properties cherry-picked for the GSA and to disregard all of the wells that serve the City and its inhabitants.

With regard to the second and third bulleted standards, due to the incredibly small number of properties subject to the jurisdiction of the GSA and the standards set in the GSP, there is no feasible way to enforce either of these standards if they occur outside the jurisdiction of the GSA. Since the GSA only covers a handful of properties, any activities that trigger either of these standards which are outside of the City's GSA are beyond the reach of the City's GSA and can operate with impunity. In sum, these standards are largely meaningless to the broader problem and only affect actions within the GSA boundaries.

This is arbitrary, capricious, and a gross abuse of the City's authorities. It is arbitrary and capricious because the City's own GSP acknowledges that pumping from within the GSA boundaries has not caused the 7 miles of seawater intrusion, yet it proposes to address seawater intrusion by ignoring the actual problem wells that are farther inland. Thus, the GSP is not reasonably related to ensure the public welfare as it does not address, at all, the known causes.⁶ Indeed, the GSP boundaries were drawn in such a manner as to avoid them. It is an abuse of authority because it is designed to penalize and ultimately saddle one private property owner or a few with the cost of administering the GSP while allowing those who have caused the problem to operate free of regulation, control, and cost, even though they will exacerbate the problem with seawater intrusion.⁷

We encourage the City to withdraw its notice of intent to serve as the GSA and withdraw its proposed GSP. The SVBGSA was timely filed, its GSP appears to treat groundwater users fairly and spread the cost of a new agency across the Basin, rather than unfairly and abusively targeting a single or even a few groundwater users.

Very truly yours,



Jesse W. Barton

⁶ *Euclid v. Amber Co.* (1926) 272 U.S. 365.

⁷ See GSP page xix. It is impermissible to permit development on one parcel and deny it as to another for the purpose of unreasonably regulating development activities. *Hernandez v. City of Hanford* (2007) 41 Cal. 4th 279, 294.

NEWSENVIRONMENT

Salinas Valley groundwater maneuvering continues as state deadline arrives

(Vern Fisher – Monterey Herald)

By [JIM JOHNSON](#) | jjohnson@montereyherald.com | Monterey Herald

PUBLISHED: June 29, 2017 at 12:00 am | UPDATED: September 11, 2018 at 12:00 am

Salinas Valley >> Capping late maneuvers aimed at attempting to manage groundwater in the Salinas Valley under state law, the Board of Supervisors agreed Thursday to declare the county intends to assume oversight of any disputed areas in the groundwater basin to avoid state intervention.

The agreement comes as tiny San Lucas Water District backed off an attempt backed by agri-business interests to seek control of a large portion of the southern end of the valley.

In a special meeting on Thursday, the supervisors unanimously backed sending a letter to the State Water Board indicating the county's intent to serve as the default groundwater sustainability agency for any areas of the Salinas Valley basin that might be declared "unmanaged" by the state under the state's Sustainable Groundwater Management Act. The move was prompted by the potential for overlapping groundwater sustainability agency claims in the valley, including those filed by the Salinas Valley Basin GSA, the Marina Coast Water District GSA, the Arroyo Seco GSA backed by the city of Greenfield, and the previously proposed San Lucas Water District GSA. The deadline for applying to become a groundwater sustainability agency is June 30.

Under state law, groundwater sustainability agencies are charged with developing plans to balance groundwater use and recharge by 2040 and are allowed broad authority to control groundwater extractions, levy penalties and charge fees toward that goal.

Chief Assistant County Counsel Les Girard explained that he believes the state would not recognize overlapping agency claims and would likely declare those areas as "unmanaged" and "probationary," making them potentially vulnerable to state intervention rather than local control. While the legislation makes it clear counties are the default for those unmanaged areas, Girard said other counties have also submitted "protective" letters indicating their intent to serve as a default agency.

In addition, a state Department of Water Resources official confirmed to The Herald last week that counties are expected to submit a notice of intent to serve as an agency for such areas.

Supervisor John Phillips said he believed the county has “no choice unless we want the state to come in and manage our water for us.”

Supervisor Jane Parker expressed the hope that the county’s letter would make it clear its intent was not to take over control of the Salinas Valley groundwater, noting that a state water board official has told her the state might allow overlapping agency areas to continue to exist as long as they work cooperatively.

Thursday’s meeting followed a decision by the San Lucas Water District board of directors to rescind a notice of intent to serve as the agency for the entire Upper Valley aquifer, which far exceeds the district’s service area and encompasses much of the southern valley’s groundwater supply. The district serves an estimated 200-250 residents in the small South County community, and relies on a five-member board that often struggles to fill all its seats, and part-time staff. It is also in the midst of a county-backed effort to locate a new water supply after its wells were deemed too polluted to be safe for domestic use years ago.

Attorney Pam Silkwood acknowledged the San Lucas agency effort was an attempt by large south valley landowners who don’t feel “adequately represented” on the Salinas Valley GSA, which she said was “stacked” by northern valley agri-business interests, and questioned the county’s moves on the Interlake Tunnel project and its supporting rationale. Silkwood asked the supervisors to help resolve the issue and warned that failure to address South County concerns would result in costly and time-consuming legal battles.

Mission Ranches owner John Romans told the board he was happy it had heard South County’s concerns and said he and others “want to be part of the process” despite having issues with the Salinas Valley agency.

However, Supervisors Simon Salinas and Luis Alejo both noted the Salinas Valley agency board includes significant agricultural industry representation and suggested that the north-south conflict is an internal issue that needs to be resolved by ag.

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

Environment & Energy Report

EPA Administrator Andrew Wheeler on Sept. 19, 2019, outside the White House.

Photographer: Stefani Reynolds/Bloomberg via Getty Images

PFAS Legislative Timelines Not Feasible, EPA's Wheeler Says (1)

Sept. 26, 2019, 9:11 AM; Updated: Sept. 26, 2019, 1:39 PM

- More scientific study needed to understand how to clean up different PFAS compounds, Wheeler says
- "We do not yet have adequate scientific data," to declare all PFAS hazardous, he says

Legislation that would require the EPA to designate all PFAS as hazardous substances within one year isn't feasible, Environmental Protection Agency Administrator Andrew Wheeler said Sept. 26.

Wheeler referred to [H.R. 535](#), introduced by Rep. Debbie Dingell (D-Mich.) in January. The provision to designate all PFAS as hazardous is now included in the House's National Defense Authorization Act ([H.R. 2500](#)).

The CERCLA, or Comprehensive Environmental Response, Compensation, and Liability Act, provision has been backed twice by the House and is supported by 53 Senators, said Michal Freedhoff, minority oversight director for the Senate Committee on Environment and Public Works. She and Wheeler were among the speakers at a policy symposium on per- and polyfluoroalkyl substances (PFAS) hosted by K&L Gates LLP.

That one-year requirement would bypass the agency's existing rules for determining what is hazardous, Wheeler said.

It also would designate thousands of chemicals, "for which we do not yet have adequate scientific data," as hazardous, and it would lump into that classification newer PFAS chemicals that previous administrations reviewed and found to not pose an unreasonable risk, Wheeler said.

One Size Doesn't Fit All, Wheeler Says

"We do not have the data necessary to evaluate the cleanups that would be required by this bill," which would put a label ahead of the science and be nearly impossible to implement, said Wheeler.

He discussed a variety of legislative policies being sought to regulate per- and polyfluoroalkyl substances, or PFAS, a category of chemicals that may include

several hundred or thousands of chemicals depending on how the category is defined.

Wheeler said EPA estimates there are 602 PFAS in commerce, and another 1,200 have been in commerce historically. The Organization for Economic Cooperation and Development estimates there are about 4,700 PFAS.

"You cannot use the same cleanup technology for all compounds," Wheeler said. Different PFAS require different filters and other cleanup methods, he said.

The science to understand what technologies could work for different compounds won't be available in one year, Wheeler said.

Cost, Other Implications

Wheeler spoke shortly before the House Energy and Commerce Committee's Subcommittee on Environment and Climate Change began to mark up 13 bills related to PFAS.

Some of those bills would require the EPA to manage all per- and polyfluoroalkyl substances as a single compound. Yet the regulatory compliance, market impact, and costs of doing that hasn't been considered, said symposium panelists representing the American Water Works Association, American Chemistry Council, and the U.S. Chamber of Commerce.

Even bills that distinguish among the many chemicals, such as the PFAS Release Disclosure Act (S.1507) introduced by Sen. Shelly Moore Capito (R-W.Va.), could have enormous costs for drinking water utilities and the communities that pay water bills, said G. Tracy Mehan III, executive director of government affairs for the Water Works Association.

S. 1507 would require drinking water and other controls for some of PFAS.

A rough estimate of the capital costs required for regulatory options under that bill range from \$3 billion to \$38 billion, the association told the Congressional Budget Office last month. Recurring operation and maintenance costs of \$150 million to \$1.3 billion could also be incurred, the letter said.

Waivers EPA could offer utilities that do not detect PFAS for yet-to-be-determined timeframes might be a way to reduce those costs, said Deirdre White, project manager for the Association of State Drinking Water Administrators. That organization will not weigh in on whether EPA should set a maximum contaminant level for some or all PFAS, but it will discuss ramifications of different regulatory options, she said.

Challenges PFAS bills present are actively under discussion on Capitol Hill, Freedhoff said.

No Plans to Require Industry Data

Meanwhile, there are simple actions the EPA could take to obtain scientific information it needs for whatever decisions it currently faces, she told Bloomberg Environment.

For example, EPA has the authority to require chemical manufacturers to provide existing health, safety, and exposure information about new and old PFAS compounds, but it has not, Freedhoff said.

"It's important to engage industry," White, from the state drinking waters association, told the audience. "They have a lot of health effects research would be useful."

Many industry groups belonging to the U.S. Chamber of Commerce have in-house scientists, said Jake Tyner, associate policy council with the chamber's Global Energy Institute. To the extent they could provide available data, that might help, he said.

The EPA has gotten PFAS data voluntarily from industry, Wheeler said. It has no plans to issue rules requiring existing data to be submitted, nor has it been told it needs such data, he told reporters.

To contact the reporter on this story: Pat Rizzuto in Washington



CASTROVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

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

Board Meeting Approval Date: _____ Destruction Certificate # **2019-2**

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Accounts Payables	7-11	6-12		
work orders	past	2011		
customer applications	past	2011		
Accounts Receivables (monthly and reports, meter reads)	7-11	6-12		
Backflow test & invoices	7-11	6-12		
Expired Customer Deposit Refund Checks	past	2-2014		

Certificate prepared by: Guadalupe Ibarra Date: 12-10-19

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

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

Title: _____ Date Destroyed _____

Signature _____

METHOD OF DESTRUCTION

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

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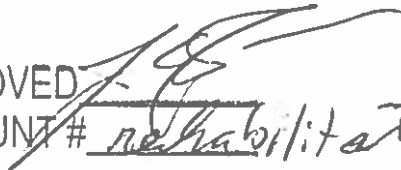
INVOICE

Date:	October 24, 2019	Job #	P12996
Customer:	Castroville Communities Services District	Invoice#	M19-201A
Customer:	Attn: Accounts Payable	Customer #:	CA0069
Mail address:	P. O. Box 1065	Contact:	Enc Tynan
City, ST Zip:	Castroville, CA 95012-1065	Work phone:	831-663-2560

Description:	Well #3 - Pump repair/deepening
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Item/Date	Description of Bid Item	Bid Qty	Unit of Measure	Unit Price	Qty. This Per.	Total This Per.	Qty. Last Per.	Total Last Period	Total To Date
8/19/2019	Mobilization - Crane - inspect and move pipes	0	Hr.	\$ 285.00	4.50	\$ 1,282.50	-	\$ -	\$1,282.50
8/21/2019	Pump rig - deliver b/w/s/install suction pipe	0	Hr.	\$ 285.00	7.00	\$ 1,995.00	-	\$ -	\$1,995.00
8/23/2019	Pump rig - install suction pipe	0	Hr.	\$ 285.00	5.50	\$ 1,567.50	-	\$ -	\$1,567.50
8/26/2019	Pump rig - install pump	0	Hr.	\$ 285.00	5.00	\$ 1,425.00	-	\$ -	\$1,425.00
8/29/2019	Pump rig - install pump	0	Hr.	\$ 285.00	10.50	\$ 2,992.50	-	\$ -	\$2,992.50
8/29/2019	Foreman - measure head tube and stretch shaft	0	Hr.	\$ 140.00	1.50	\$ 210.00	-	\$ -	\$210.00
9/4/2019	Pump rig - installation of pump	0	Hr.	\$ 285.00	8.00	\$ 2,280.00	-	\$ -	\$2,280.00
9/25/2019	Foreman - discuss chlorination and pump noise	0	Hr.	\$ 140.00	2.00	\$ 280.00	-	\$ -	\$280.00
9/30/2019	Pump rig - finish installation of pump	0	Hr.	\$ -	8.00	\$ -	-	\$ -	\$0.00
10/1/2019	Pump rig - remove discharge head & inspect pipe	0	Hr.	\$ 285.00	5.50	\$ 1,567.50	-	\$ -	\$1,567.50
10/2/2019	Pump rig - pick up pump, remove 2 joints	0	Hr.	\$ 285.00	4.25	\$ 1,211.25	-	\$ -	\$1,211.25
10/8/2019	Pump rig - install pump and start up	0	Hr.	\$ 285.00	5.50	\$ 1,567.50	-	\$ -	\$1,567.50

Sales Tax Included in above pricing	TOTAL EARNED TO DATE	\$16,378.75
	Less Prior payments	\$0.00
	BALANCE DUE	\$16,378.75

APPROVED 
 ACCOUNT # rehabilitate
well 3

MAGGIORA BROS. DRILLING, INC.
 DRILLING CONTRACTORS - PUMP SALES SERVICE
 CALIFORNIA CONTRACTORS' LICENSE NO. 249957

Corporate Office
 595 Airport Blvd
 Watsonville, CA 95076

Tel: (831) 724-1338
 Tel: (800) 728-1480
 Fax: (831) 724-3228

INVOICE

Date:	October 24, 2019	Job #	P12995
Customer:	Castroville Communities Services District	Invoice#	M19-201B
Customer:	Attn: Accounts Payable	Customer #:	CA0069
Mail address:	P. O. Box 1065	Contact:	Eric Tynan
City, ST Zip:	Castroville, CA 95012-1065	Work phone:	831-663-2560

Description:	Well #3 - Pump repair/deepening
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Item/Date	Description of Bid Item	Bid Qty	Unit of Measure	Unit Price	Qty. This Per	Total This Per	Qty. Last Per	Total Last Period	Total To Date
	Shop labor - disassemble/inspect/clean reassemble tube and shafts	0	Hr	\$ 115 00	14.75	\$ 1,696.25	-	\$ -	\$1,696.25
	Materials:								
1.	Fabricate bowl support for suction pipe	0	Ls	\$ 495 00	1.00	\$ 495 00	-	\$ -	\$495 00
2.	6" black T/C taper threaded pipe - used	0	Lf	\$ 15 00	395.00	\$ 5,925.00	-	\$ -	\$5,925 00
3.	Food grade ISO 32 turbine oil	0	Gal.	\$ 23 60	10 00	\$ 236 00	-	\$ -	\$236 00
4.	1/4" copper tubing	0	Lf.	\$ 1 00	2 50	\$ 2 50	-	\$ -	\$2 50
5.	Brass 1/4" compression fittings	0	Ea	\$ 2 00	2 00	\$ 4 00	-	\$ -	\$4 00
6	2 1/2" X 1 3/16" tube and shaft - new	0	Ea	\$ 635 00	7 00	\$ 4,445 00	-	\$ -	\$4,445 00
7	2 1/2" X 5' tube lines - new	0	Ea	\$ 93 00	3 00	\$ 279 00	-	\$ -	\$279 00
8	2 1/2" X 1 3/16" tube line bearings - new	0	Ea	\$ 70 00	5 00	\$ 350 00	-	\$ -	\$350 00
9.	2 1/2" X 22" head tube - new	0	Ea	\$ 300 00	1.00	\$ 300 00	-	\$ -	\$300 00
10.	8" X 6" reducer - new	0	Ea	\$ 505 00	1.00	\$ 505 00	-	\$ -	\$505 00
11.	6" X 14" black taper thread nipple - new	0	Ea	\$ 132 00	1.00	\$ 132 00	-	\$ -	\$132 00
12.	8" X 2' black butt thread nipple - new	0	Ea	\$ 148 00	1.00	\$ 148 00	-	\$ -	\$148 00
13.	Granular chlorine	0	lb	\$ 15 00	0 50	\$ 7 50	-	\$ -	\$7 50
14	1/8" galvanized nipples	0	Ea	\$ 0 80	2 00	\$ 1 60	-	\$ -	\$1 60
Sales Tax Included in above pricing		TOTAL EARNED TO DATE							\$14,526.85
		Less Prior payments							\$0.00
		BALANCE DUE							\$14,526.85

[Handwritten Signature]
 Wiles
 asset



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

DECEMBER 17, 2019

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ No coliform violations (all routine samples negative) for October 2019
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards- for Iron, Turbidity, Spec. Cond. and Chloride- out of service 3/2019
- ❑ Completed and submitted 2018 CCR to SWRCB-DDW
- ❑ Submitted water reports to 9 large Water system customers 12/9/19
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for August 2019 on 12/9/2019
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Sign-by-Van to install new signs over existing ones on Merritt
- ❑ Install lock-down manholes on Castroville Blvd (1 of 3)
- ❑ Continue working with Monterey County-IRWMP for \$395,00 Prop 1 funding
- ❑ Upgrade Moss Landing Motor control center in front of Phils'
- ❑ Finalize purchase of site for future Well #6
- ❑ Prepare to submit annual extraction report to SWRCB-DDW for 2019
- ❑ Upgrading SCADA system for Water and Sewer- 90% complete
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Prepare grant scope of work for Castroville sewer for 2.9 million dollars
- ❑ Finalize grant proposal with DWR for Moss Landing sewer
- ❑ Finalize draft 2020-2024 Capital Improvement Plan
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Grant proposal from SWRCB for Castroville water for 2.8 million dollars
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet

❖ **Completed Projects**

- ❑ 100% of backflow devices tested in District
- ❑ New overhead sign complete- ready for install
- ❑ Replaced rings and cones on 7 Moss Landing Manholes
- ❑ Reinstalled Well #3 with drop pipe & brought it back on line
- ❑ Submitted annual extraction report to MCWRA for 2019
- ❑ 90% of Fire valve covers lids in Castroville painted yellow
- ❑ Replaced 6 meter registers in October
- ❑ Repaired/replaced 3 service lateral

❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ 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
- ❑ Design & funding for Washington Sewer Bypass line
- ❑ Install "No dump- spills to Bay" medallions at all storm drain inlets

❖ **Meetings/Seminars (attended)**

- ❑ Meeting at MC Board of Supervisors re: SVGWB GSA Ron, Cosme & Eric
- ❑ ACWA Conference Dec 3-6 in San Diego Adriana, Ron, Cosme & Eric
- ❑ Meeting of the Executive Board of the SVGWB GSA -Ron & Eric
- ❑ Monterey One Water Board meeting – Ron & Eric
- ❑ IRWMP in Salinas- Ron & Eric
- ❑ Meeting with DWR re: grant application for new tank & well
- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron- Eric
- ❑ MBWWA Board meeting
- ❑ Moss Landing Chamber
- ❑ ACWA-JPIA Risk Assessment inspection

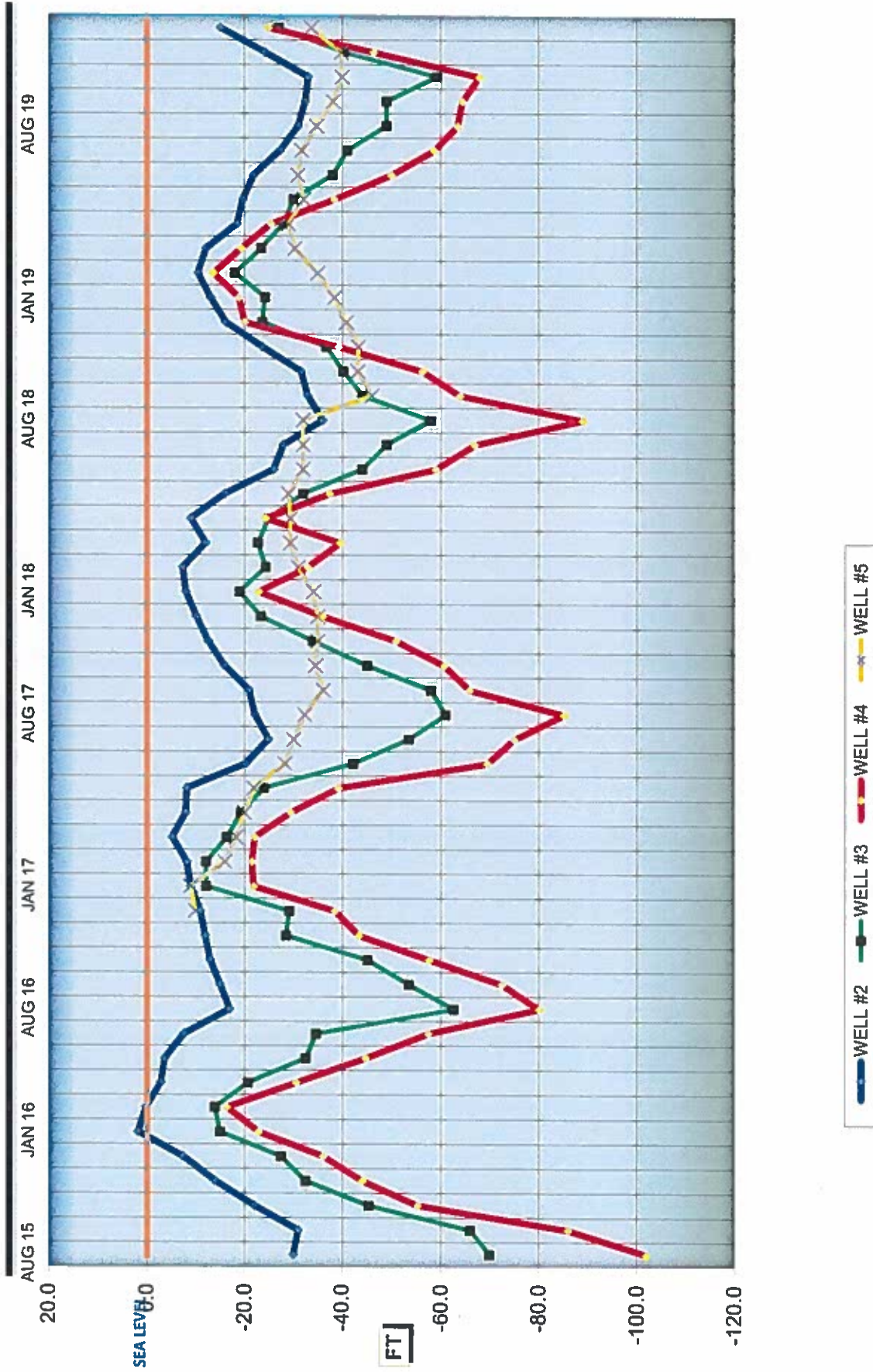
❖ **Meetings/Seminars (upcoming)**

- ❑ Coastal Commission re: MPWSP-Eric
- ❑ City of Marina Council meeting re: MPWSP
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron & Eric
- ❑ Neighborhood Watch
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ Paint valve covers Blue-Water, Yellow-Fire
- ❑ Select areas for Saddle, main valves and lateral replacement program

CASTROVILLE WELL LEVELS 2015-2019





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT November 2019

Emergency calls

- 1st – Leak on 10371 Geil st.
- 7th – Leak on 12895 Via Linda
- 7th – Leak on 11460 preston st.
- 26th – Power Outage office (Jonathan on call)
- 27th – Power Outage Lift Station 2.

Maintenance:

- a) Well # 3 VFD fan was replaced.
- b) Well # 3 Air vent on cabinet was installed.
- c) Well # 3 new sample tap was installed.
- d) Well # 3 new chlorine feed pump was replaced.
- e) Well # 3 4" flushing hose was removed.
- f) Moss Landing Manhole inspections.
- g) Run the stand-by generators at the water plant sites bi-weekly.
- h) Run the stand-by engines at the sewer lift stations weekly.
- i) Cosmetic site/station maintenance.
- j) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 58
- b) Final bill - read meter - 10
- c) Investigate - 2
- d) Miscellaneous - 1
- e) Install/Change meter – 12
- f) Turn on service – 2
- g) Padlock srvc, no tenant - 2
- h) Reconnection – 2
- i) Shut off - 3

TOTAL WORK ORDERS - 92

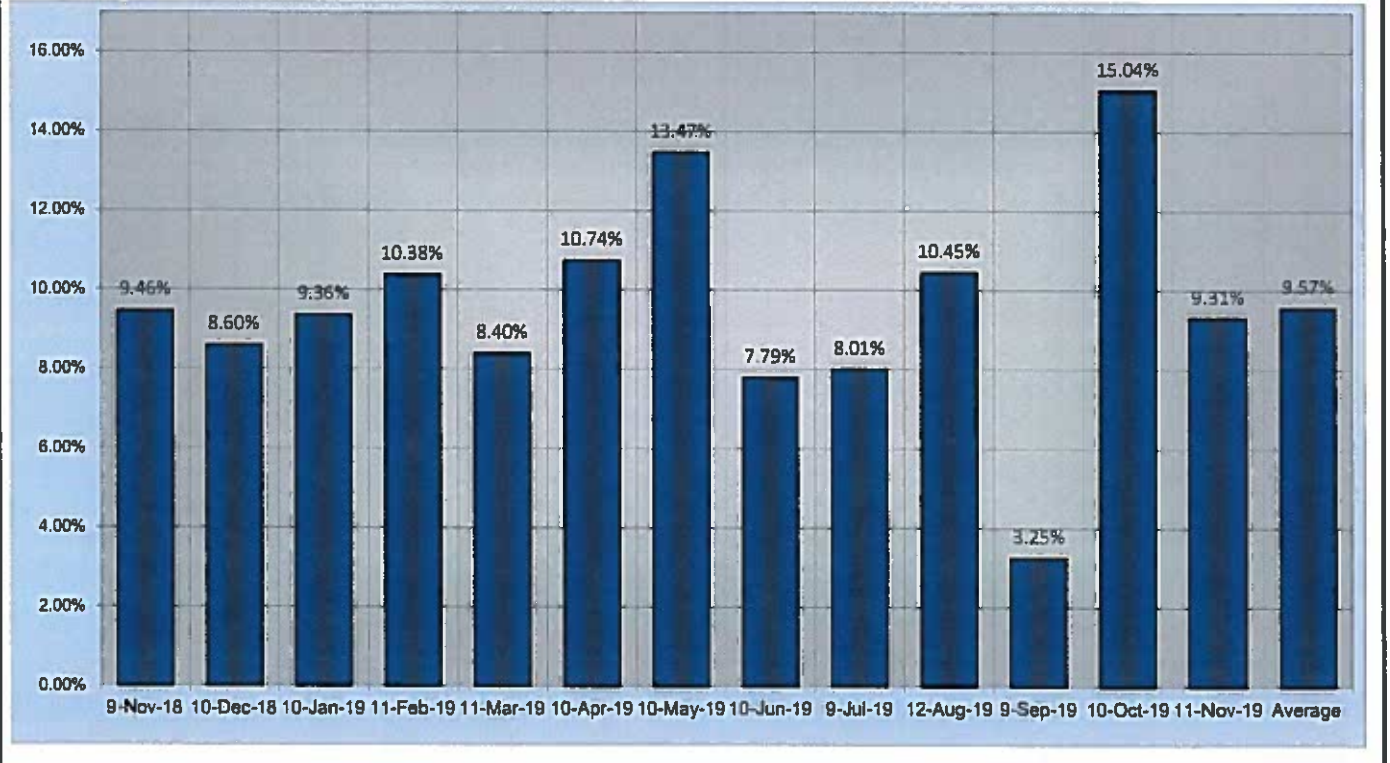


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Nov-18	4863745	4854000	5884000	8612000	24213745	21502135	Hydrant meters 34242 Jetting & Flushing 20k Leaks 50k. FD 4k. R.O. & Softner 4K	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	Hydrant meters 118762 Jetting & Flushing 12k Leaks 200k. FD 4k. R.O. & Softner 4K	8.60%
10-Jan-19	2342619	2129000	3046000	7825000	15342619	13511117	Hydrant meters 10507 Jetting and flushing 17k Leaks 300k. FD 4k. R.O. & Softner 4K	9.36%
11-Feb-19	2674247	2416000	3279000	7872000	16241247	14446087	Hydrant meters 85095 Jetting & Flushing 15k Leaks k. FD 4k. R.O. & Softner 4K	10.38%
11-Mar-19	2737915	2429000	1913000	6344000	13423915	12195474	Hydrant meters 83327 Jetting & Flushing 10k Leaks k. FD 4k. R.O. & Softner 4K	8.40%
10-Apr-19	4014725	3805000	0	8446000	16265725	14053790	Hydrant meters 19402 Jetting & Flushing 20k Leaks Hydrant ht 200k FD 4k. R.O. & Softner 4K	10.74%
10-May-19	4137041	3724000	0	12923000	20784041	17593798	Hydrant meters 213344 Jetting & Flushing 10k. 100k Leaks Hydrant k. FD 4k. R.O. & Softner 4K	13.47%
10-Jun-19	4060248	3947000	0	14126000	22133248	20026077	Hydrant meters 26354 Jetting & Flushing 10k 90k Leaks Hydrant k. FD 4k. R.O. & Softner 4K	7.79%
9-Jul-19	3654694	3753000	0	15112000	22519694	20196643	Hydrant meters 42305 Jetting & Flushing 32k 60k Leaks Hydrant k. FD 4k. R.O. & Softner 4K	8.01%
12-Aug-19	4126146	4487000	0	19210000	27823146	24445328	Hydrant meters 417125 Jetting & Flushing 10k 40k Leaks Hydrant k. FD 4k. R.O. & Softner 4K	10.45%
9-Sep-19	3878455	3678000	0	13845000	21401455	20352751	Hydrant meters 337124 Jetting & Flushing 14k 8k Leaks Hydrant k. FD 2k R.O. & Softner 4K	3.25%
10-Oct-19	3727585	4033000	340800	19985000	28086385	23232491	Hydrant meters 23606 Jetting & Flushing 18k Leaks Hydrant 27k. FD 2k. R.O. & Softner 4K	15.04%
11-Nov-19	3807613	3464000	1258200	17024000	25553813	21808643	Hydrant meters 87800 Jetting & Flushing 15k Leaks Hydrant 0k. FD 2k. R.O. & Softner 4K	9.31%
Average								9.57%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT OCTOBER 2019

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 6,534 feet

❖ **OTHER MATTERS**

- ❑ Responded to 10 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 12-10-2019
- ❑ Cleaned storm drains in January and February 2019

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY" by Jan 1/2020
- ❑ Confirm that storm drain interceptors are clear



Castroville
NOVEMBER 2019 JETTING

12/9/19



ID	Material	Length	Street	Downstream MH
10600McDougall MH74<75	6" Clay	369 ft	McDouall St.	MH 7.4
10700Haight	6" Clay	364 ft	Haight St.	MH 15.2
11100MoroCojo	6" Clay	365 ft	Moro Cojo St.	MH 22.1
11200MoroCojo	10" Clay	330 ft	Moro Cojo St.	MH 22
11300Geil	10" Clay	280 ft	Geil St.	MH 21
11300Koestor CO24.1<MH24	6" Clay	346 ft	Koester St.	MH 24
11300Main MH21<21.1	6" Clay	400 ft	Main St.	MH 21
11300Palmer CO23.1<MH23	6" Clay	589 ft	Palmer St.	MH 23
11325DelMonte	6" Clay	155 ft	Del Monte Ave.	MH 102
11350DelMonte	6" Clay	220 ft	Del Monte Ave.	MH 23.4
11350Geil	10" Clay	62 ft	Geil St.	MH 22
11400California	10" Clay	399 ft	California St.	MH 22.1
11400DelMonte	6" Clay	415 ft	Del Monte Ave.	MH 23.1
11400Geil	10" Clay	339 ft	Geil St.	MH 23
11400Jackson	6" Clay	287 ft	Jackson St.	MH 22.1
11400Main	6" Clay	380 ft	Main St.	MH 21.1
11411DelMonte Alley	6" Clay	260 ft	Del Monte Ave.	MH23.3
11450DelMonte	6" Clay	325 ft	Del Monte Ave.	MH 23.2
11450Geil	10" Clay	333 ft	Geil St.	MH 24
Hwy156/Benson	6" Clay	316 ft	Benson St.	MH 105
		6534 FT		

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT NOVEMBER 2019

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #59to-MH# 59.1
- Jetted sewer lines btwn MH #60 to-MH #59

- Total jetted approx. 815 feet

❖ **OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked site
- SWRCB-Reported "no-spill" 12/10/2019
- Performed inspection of all storm drains in June 2019
- Street sweeper cleaned in November
- Open space mowed-July 2019
- Installed "no parking" signs to keep cars from parking on open space

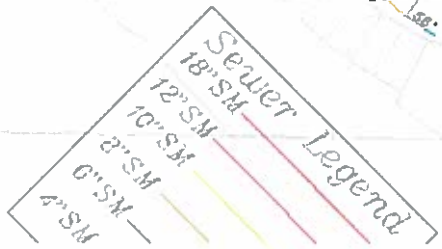
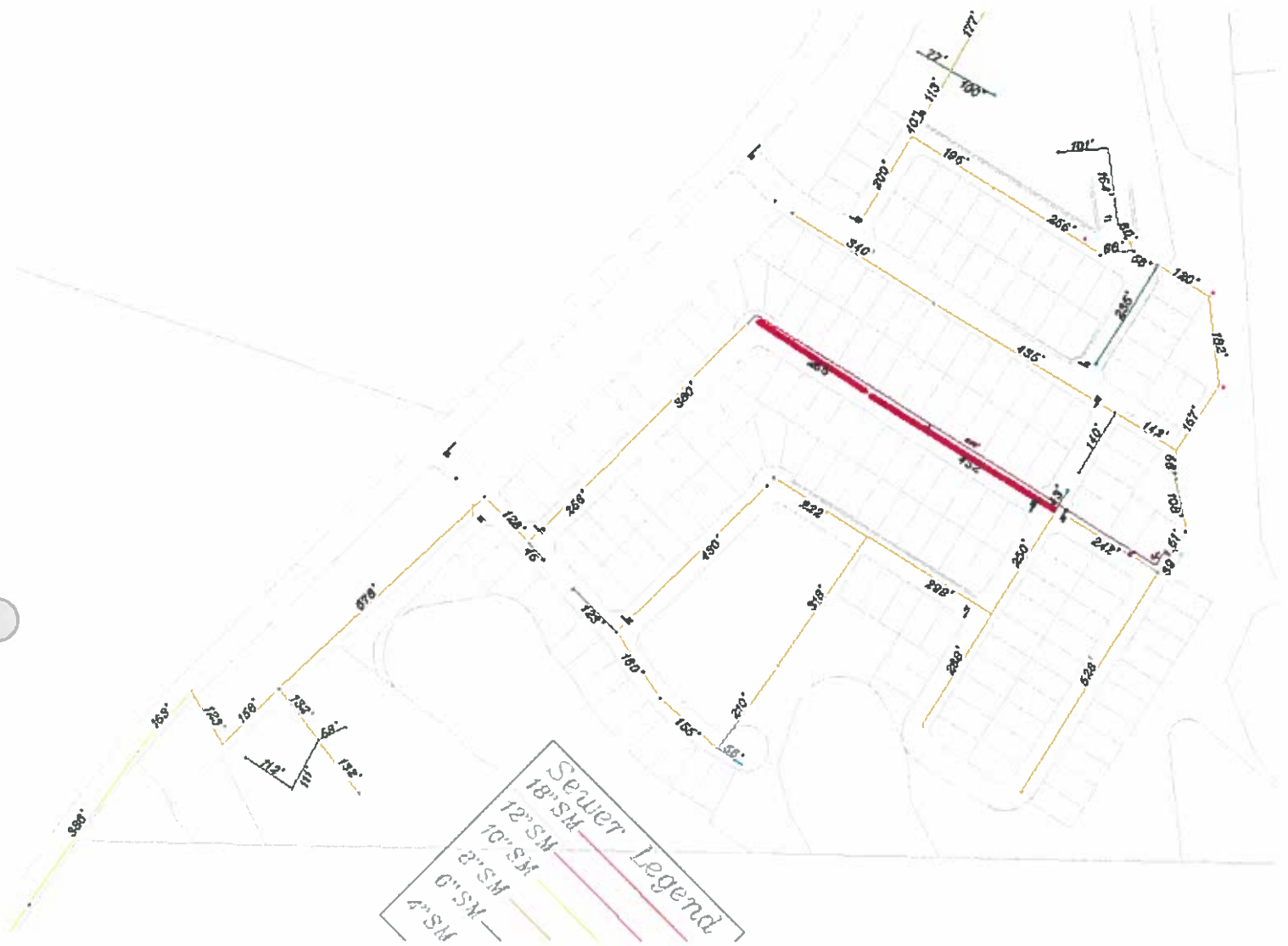
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
NOVEMBER 2019 JETTING

12/10/2019



ID	Material	Length	Downstream MH	Upstream MH
	PSM SDR35			
Campo De Casa	8"	265 ft	MH 59	MH 59.1
Campo De Casa2	8" PVC	450 ft	MH 60	MH 59
		Total 815 ft		

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

NOVEMBER 2019

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2019

❖ **JETTING ACTIVITIES**

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

- ❑ Total jetted approx. 1,290 feet

❖ **OTHER MATTERS**

- ❑ Responded to 18 Underground Alert marking requests
- ❑ Preparing bid documents to replace failing Motor Control Centers (4)
- ❑ Finalizing grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps @ various facilities in November 2018 and March 2019
- ❑ Emailed notice of "no spill" to CIWQS 12-10-2019
- ❑ Started replacing 7 manholes on Moss Landing Road

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 5 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing NOVEMBER 2019 JETTING

12/10/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
MH33>MH32	PSM SDR35 8"	255 ft	Soundholt Rd.	MH32 ML	MH33 ML
MH34>MH33	8" Clay	335 ft	Soundholt Rd.	MH33 ML	MH34 ML
MH35>MH34	PSM SDR35 8"	350 ft	Soundholt Rd.	MH34 ML	MH35 ML
MH36>MH35	PSM SDR35 8"	350 ft	Soundholt Rd.	MH35 ML	MH36 ML
	TOTAL	1290 FT			

Accounts Receivable Summary

From 11/01/2019 Through 11/30/2019

OPEN BALANCE Balance
52,181.42

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	39,923.29	57,564.62	2,907,292.00	1,408	97,487.91
IRIELINE	5,612.48	1.82	92.00	68	5,614.30
CHURCHARGE	10,965.48	0.00	0.00	131	10,965.48
WATER CMPND	0.00	162.56	8,210.00	1	162.56
**Total Charge	56,501.25	57,729.00	2,915,594.00	1,608	114,230.25

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>
WATER	652.01	61
**Total Miscellaneous	652.01	61

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>
WATER	-73,607.34	1,182
WATER Miscellaneous	-658.56	
IRIELINE	-3,527.41	41
CHURCHARGE	-10,004.99	98
**Total Payments	-87,798.30	1,321

<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>
WATER	-350.00	6
WATER Miscellaneous	-10.00	
**Total Deposit Applied	-360.00	6

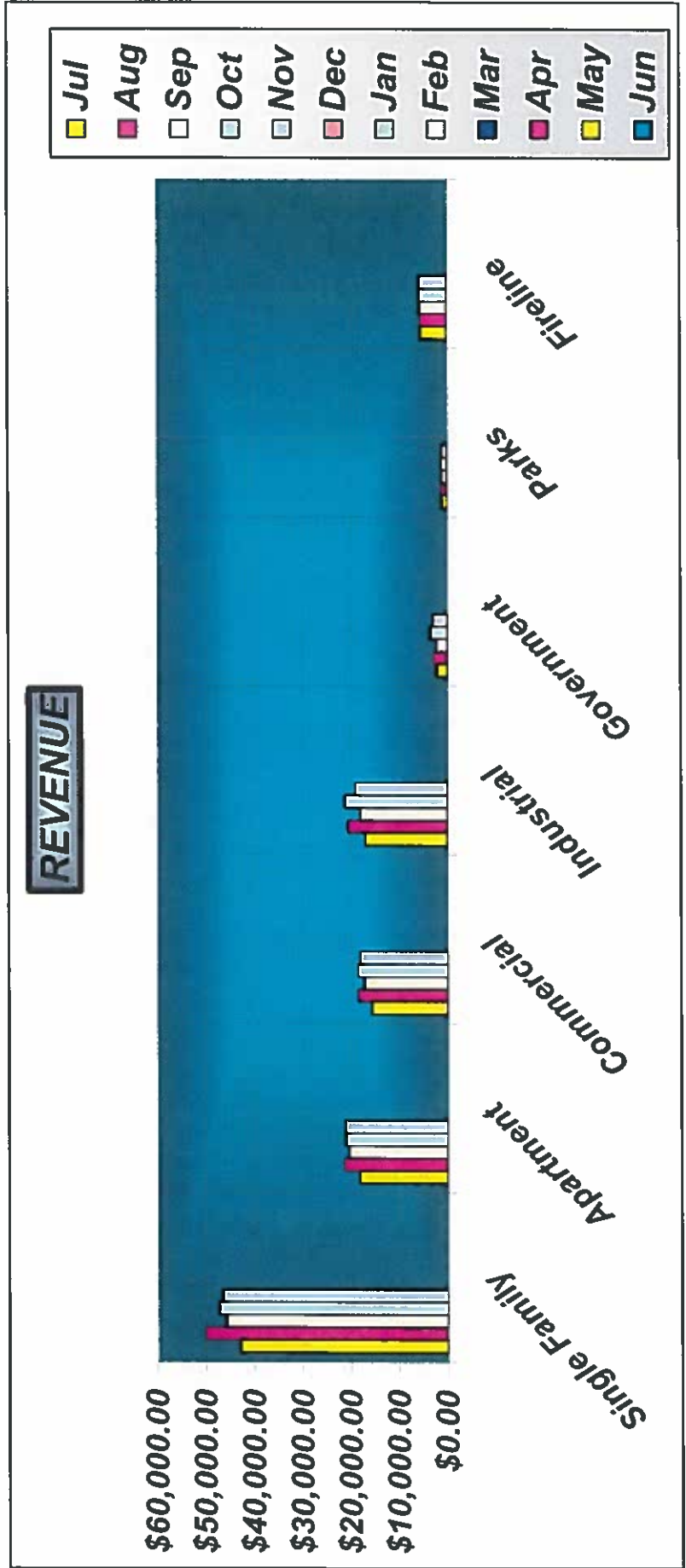
<u>MONTHLY-Refund</u>	<u>Amount</u>	<u>Count</u>
WATER	184.27	4
**Total Refund	184.27	4

Closing Balance 79,089.65

41

Annual Water Revenue By Classification 2019-2020

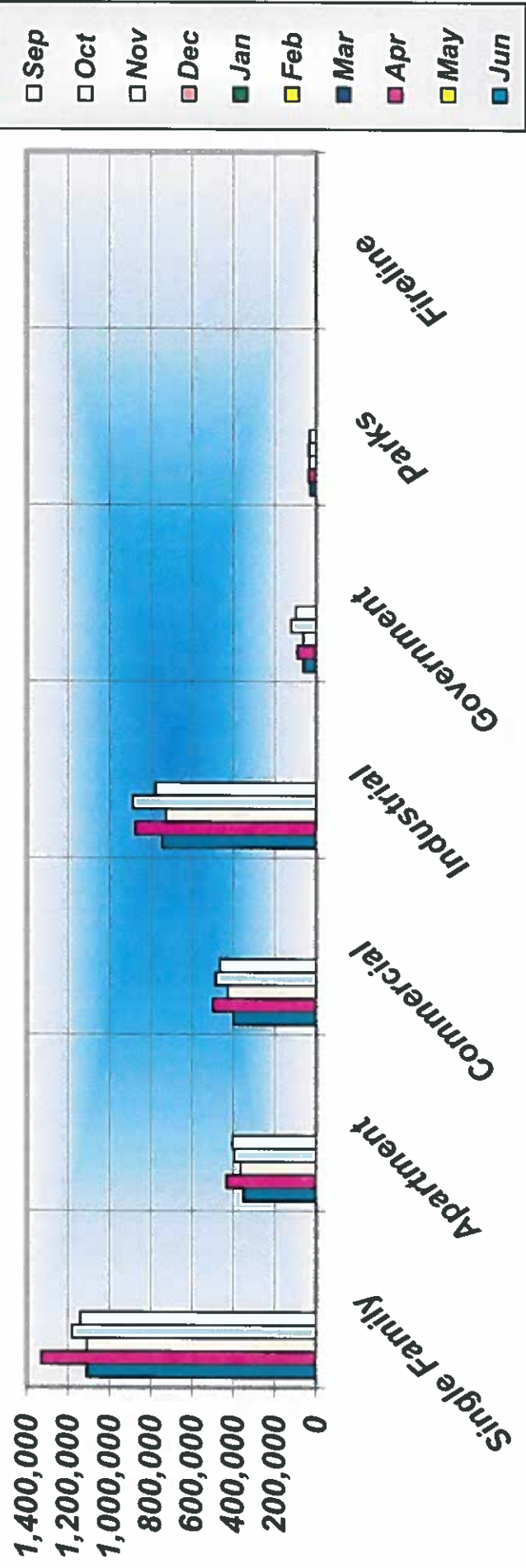
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$42,773.51	\$18,150.77	\$15,619.09	\$16,908.06	\$2,107.70	\$988.39	\$5,380.99	\$101,928.51
Aug	\$50,137.58	\$21,490.57	\$18,539.19	\$20,735.44	\$2,836.78	\$1,175.75	\$5,436.78	\$120,352.09
Sep	\$45,643.70	\$20,474.95	\$17,170.87	\$18,004.57	\$2,265.34	\$1,096.07	\$5,518.78	\$110,174.28
Oct	\$47,116.73	\$21,042.12	\$18,418.19	\$21,196.59	\$3,421.97	\$1,156.19	\$5,613.04	\$117,964.83
Nov	\$46,353.73	\$21,190.93	\$18,007.84	\$19,021.01	\$2,975.17	\$1,079.28	\$5,614.30	\$114,242.26
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$232,025.25	\$102,349.34	\$87,755.18	\$95,865.67	\$13,606.96	\$5,495.68	\$27,563.89	\$564,661.97



Annual Water Usage By Classification 2019-2020

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,647	353,376	400,340	745,876	61,917	29,840	90	2,700,086
Aug	1,331,448	434,317	500,331	875,069	91,105	35,679	143	3,268,092
Sep	1,107,926	366,813	425,862	726,416	62,244	31,654	41	2,720,956
Oct	1,181,112	397,212	484,614	887,630	120,661	34,691	28	3,105,948
Nov	1,140,653	403,919	464,649	777,751	97,723	30,807	92	2,915,594
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	5,869,786	1,955,637	2,275,796	4,012,742	433,650	162,671	394	14,710,676

CUBIC USAGE



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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	450,419.71	398,333.32	52,086.39	113.08%
Temporary Hydrant Service	4,376.89	2,666.68	1,710.21	164.13%
New Service Installation	7,130.66	5,079.00	2,051.66	140.4%
Backflow Revenue	7,200.25	4,233.32	2,966.93	170.09%
Misc. Revenue				
Reconnect Charges	0.00	160.00	-160.00	0.0%
NSF Charges	52.00	100.00	-48.00	52.0%
Trip Fee Charges	2,450.00	2,000.00	450.00	122.5%
Misc. Revenue - Other	2,200.72	1,166.68	1,034.04	188.63%
Total Misc. Revenue	4,702.72	3,426.68	1,276.04	137.24%
Water Interest-Investment Earned	25,609.62	23,333.32	2,276.30	109.76%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	0.00	21,666.68	-21,666.68	0.0%
User fees Street Lights #75301	0.00	11,000.00	-11,000.00	0.0%
Ad Valorem Property Tax	0.00	153,333.32	-153,333.32	0.0%
Sewer Connection Fees	0.00	2,112.68	-2,112.68	0.0%
Misc. Revenue	0.00	666.68	-666.68	0.0%
Interest Earned	46,302.71	44,000.00	2,302.71	105.23%
Total Zone 1 (Castroville) Revenue	46,302.71	232,779.36	-186,476.65	19.89%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	22,567.68	-22,567.68	0.0%
Open Space-Street-Street Lights #73701	0.00	11,343.32	-11,343.32	0.0%
Zone 2 Interest Earned	1,362.72	1,833.32	-470.60	74.33%
Total ZONE 2 (MORO COJO) REVENUE	1,362.72	35,744.32	-34,381.60	3.81%
User fees NMCHS & Mobil Park 74701	0.00	29,723.32	-29,723.32	0.0%
Sewer (Moss Landing) REVENUE				
Property Taxes	0.00	30,000.00	-30,000.00	0.0%
Sewer Connection Fees Zone 3	0.00	2,333.32	-2,333.32	0.0%
MRWPCA Sanitation Fees	0.00	63,333.32	-63,333.32	0.0%
Interest Earned	3,913.86	4,000.00	-86.14	97.85%
Misc. Revenue-Sewer Zone 3	0.00	166.68	-166.68	0.0%
Total Sewer (Moss Landing) REVENUE	3,913.86	99,833.32	-95,919.46	3.92%
Total Income	551,019.14	835,152.64	-284,133.50	65.98%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	52.91	333.32	-280.41	15.87%
Small Tools	238.83	1,000.00	-761.17	23.88%
Operators Uniforms	832.10	945.00	-112.90	88.05%

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Cellular Phones	253.58	325.00	-71.42	78.03%
Operators Certifications	200.00	266.68	-66.68	75.0%
Water Testing Fees	1,238.96	2,000.00	-761.04	61.95%
Backflow Testing	29.07	333.32	-304.25	8.72%
Water System Fees	0.00	2,333.32	-2,333.32	0.0%
Total General Operations Expense	2,845.45	7,536.64	-4,691.19	37.76%
Well Sites Expense				
Utilities - P G & E	30,287.59	30,666.68	-379.09	98.76%
Pump Repair/Maintenance	0.00	1,333.32	-1,333.32	0.0%
Supplies for Pumps & Well Sites	2,099.03	5,000.00	-2,900.97	41.98%
Generators Repairs/Maintenance	212.58	666.68	-454.10	31.89%
Tank Repair/Maintance	0.00	333.32	-333.32	0.0%
Building Repair/Maintenance	312.68	333.32	-20.64	93.81%
Chlorine/Softener Repair/Maintenance	526.59	666.68	-140.09	78.99%
Well Sites - Other Expense	868.33	6,666.68	-5,798.35	13.03%
Total Well Sites Expense	34,306.80	45,666.68	-11,359.88	75.12%
Valve Expense				
Valve - Supplies	0.00	166.68	-166.68	0.0%
Valve - Repair/Maintenance	0.00	333.32	-333.32	0.0%
Total Valve Expense	0.00	500.00	-500.00	0.0%
Meter Expense				
Meter - Supplies	827.66	333.32	494.34	248.31%
Meter - Repair/Maintenance	5,200.22	2,000.00	3,200.22	260.01%
Total Meter Expense	6,027.88	2,333.32	3,694.56	258.34%
Hydrant Expense				
Hydrant - Supplies	0.00	333.32	-333.32	0.0%
Hydrant - Repair Maintenance	12.91	333.32	-320.41	3.87%
Total Hydrant Expense	12.91	666.64	-653.73	1.94%
Water Lines Expense				
Water Lines - Supplies	0.00	2,000.00	-2,000.00	0.0%
Water Lines - Repair/Main	4,430.02	6,666.68	-2,236.66	66.45%
Total Water Lines Expense	4,430.02	8,666.68	-4,236.66	51.12%
Depreciation Expense	103,114.68	104,000.00	-885.32	99.15%
Automobile Expense				
Fuel	597.33	766.68	-169.35	77.91%
Auto - Repair/Maintenance	248.25	666.68	-418.43	37.24%
Other Auto Expense	0.00	500.00	-500.00	0.0%
Total Automobile Expense	845.58	1,933.36	-1,087.78	43.74%
Payroll Expense Water Operations	29,788.78	30,866.68	-1,077.90	96.51%
Operators Water Wages				

Castroville Community Services District Profit & Loss Budget vs. Actual

July through October 2019

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Total Payroll Expense Water Operations	29,788.78	30,866.68	-1,077.90	96.51%
Total Water Operation Expense	181,372.10	202,170.00	-20,797.90	89.71%
Water Administrative Expense				
Billing Expense				
Postage	4,527.80	3,333.32	1,194.48	135.84%
Billing Supplies	8,296.03	2,666.68	5,629.35	311.1%
Toilet Rebate	0.00	75.00	-75.00	0.0%
Write Offs-Adjustments	0.00	166.68	-166.68	0.0%
Other Billing Expense	2,053.37	2,033.32	20.05	100.99%
Total Billing Expense	14,877.20	8,275.00	6,602.20	179.79%
Utilities Expense				
Utilities - P G & E	221.54	550.00	-328.46	40.28%
Utilities - Telephones	599.29	803.32	-204.03	74.6%
Utilities - Disposal	83.80	60.00	23.80	139.67%
Utilities - M1Water	23.86	45.00	-21.14	53.02%
Total Utilities Expense	928.49	1,458.32	-529.83	63.67%
Insurance Expense				
Insurance - Auto & General	3,714.08	3,866.68	-152.60	96.05%
Total Insurance Expense	3,714.08	3,866.68	-152.60	96.05%
Office Expense				
Office Supplies	373.90	833.32	-459.42	44.87%
Office Equipment	153.13	666.68	-513.55	22.97%
Misc Office Expense	496.14	833.32	-337.18	59.54%
Alarm Monitoring Service	199.35	266.68	-67.33	74.75%
Property Taxes	0.00	200.00	-200.00	0.0%
Computer Programs/Upgrades	3,381.87	1,866.68	1,515.19	181.17%
Bank Fees	101.00	166.68	-65.68	60.6%
Seminars/Training/Staff	656.15	1,000.00	-343.85	65.62%
Seminar/Training/Directors	1,272.12	1,000.00	272.12	127.21%
Membership Dues	1,885.40	3,500.00	-1,614.60	53.87%
Office Repairs/Maintenance	860.58	666.68	193.90	129.08%
Building Maintenance	283.12	1,000.00	-716.88	28.31%
Total Office Expense	9,662.76	12,000.04	-2,337.28	80.52%
Payroll Expenses				
Wages - General Manager	25,305.76	23,057.32	2,248.44	109.75%
Wages - Administrative	25,977.22	24,906.00	1,071.22	104.3%
Insurance - Workers Comp	7,362.45	2,433.32	4,929.13	302.57%
Employee Health Benefits	24,385.43	25,500.00	-1,114.57	95.63%
PERS Retirement Benefits	7,427.33	12,326.00	-4,898.67	60.26%
Pension Expense	59,622.80	0.00	59,622.80	100.0%
Employee Life Insurance	199.92	205.32	-5.40	97.37%

Castroville Community Services District
Profit & Loss Budget vs. Actual
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	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
FICA Expense	6,202.00	6,200.00	2.00	100.03%
Retired Employee Benefits	547.74	553.32	-5.58	98.99%
OPEB-Water Post Employment Medical Expense	0.00	2,850.00	-2,850.00	0.0%
Total Payroll Expenses	157,030.65	98,031.28	58,999.37	160.18%
Consulting Expense				
Legal Fees	8,693.38	4,666.68	4,026.70	186.29%
Engineering Fees	5,005.00	5,000.00	5.00	100.1%
Director Fees	900.00	900.00	0.00	100.0%
Accounting Fees	1,010.25	2,833.32	-1,823.07	35.66%
Other Consulting Fees	1,404.00	9,000.00	-7,596.00	15.6%
Total Consulting Expense	17,012.63	22,400.00	-5,387.37	75.95%
Total Water Administrative Expense	203,225.81	146,031.32	57,194.49	139.17%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	97.44	333.32	-235.88	29.23%
Small Tools & Equipment	39.07	500.00	-460.93	7.81%
Operators Uniforms	647.18	738.32	-91.14	87.66%
Operators Certifications	29.67	166.68	-137.01	17.8%
Cellular Phones	197.23	253.32	-56.09	77.86%
Total General Operation Expense	1,010.59	1,991.64	-981.05	50.74%
Lift Station Expense				
Sewer Utilities PG & E	1,073.68	1,533.32	-459.64	70.02%
Lift Station Repair/Maintenance	669.30	1,166.68	-497.38	57.37%
Supplies for Pump Station	175.59	333.32	-157.73	52.68%
Permit Fee for Generators	0.00	166.68	-166.68	0.0%
Building Repair/Maintenance	0.00	333.32	-333.32	0.0%
Total Lift Station Expense	1,918.57	3,533.32	-1,614.75	54.3%
Sewer Depreciation Expense	21,714.68	20,818.68	896.00	104.3%
Automobile Expense				
Fuel for Trucks	331.85	733.32	-401.47	45.25%
Auto- Repair/Maintenance	736.21	666.68	69.53	110.43%
Other Auto Expense	2.14	500.00	-497.86	0.43%
Total Automobile Expense	1,070.20	1,900.00	-829.80	56.33%
Payroll Expense-Operations				
Operators Zone 1 Wages	24,004.72	23,995.32	9.40	100.04%
Total Payroll Expense-Operations	24,004.72	23,995.32	9.40	100.04%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	84.76	9,000.00	-8,915.24	0.94%
Total Sewer Line Expense	84.76	9,000.00	-8,915.24	0.94%
Storm drain Expense				

Castroville Community Services District
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	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Storm drain-Supplies	460.89	333.32	127.57	138.27%
Storm drain-Repair/Maintenance	0.00	2,666.68	-2,666.68	0.0%
Total Storm drain Expense	460.89	3,000.00	-2,539.11	15.36%
Storm drain Automobile Expense	132.73	300.00	-167.27	44.24%
Storm drain Fuel for Trucks	132.73	300.00	-167.27	44.24%
Total Storm drain Automobile Expense	50,397.14	64,538.96	-14,141.82	78.09%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	216.45	733.32	-516.87	29.52%
Office Equipment	0.00	500.00	-500.00	0.0%
Misc. Office Expense	39.67	533.32	-493.65	7.44%
Computer Program/Upgrade	801.77	666.68	135.09	120.26%
Office Repair/Maintenance	669.33	433.32	236.01	154.47%
Alarm Monitoring Service	155.05	166.68	-11.63	93.02%
Property Taxes	0.00	116.68	-116.68	0.0%
Seminars/Training/Staff	549.72	833.32	-283.60	65.97%
Seminar/Training/Directors	989.43	833.32	156.11	118.73%
Membership Dues	1,445.20	2,000.00	-554.80	72.26%
Building Maintenance	0.00	666.68	-666.68	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	166.68	-166.68	0.0%
Total Office Expense	4,866.62	7,650.00	-2,783.38	63.62%
Payroll Expense Admin				
Wages Zone 1 GM	18,573.93	17,933.32	640.61	103.57%
Wages Zone 1 Admin	19,993.55	19,258.00	735.55	103.82%
Insurance - Workers Comp	5,726.34	1,890.32	3,836.02	302.93%
Employee Health Benefits	18,966.45	19,833.32	-866.87	95.63%
FICA Expense	4,816.27	4,866.68	-50.41	98.96%
PERS Retirement Benefits	5,776.80	9,587.32	-3,810.52	60.26%
Pension Expense	46,371.60	0.00	46,371.60	100.0%
OPEB-Sewer Post Employment Cost	0.00	2,216.68	-2,216.68	0.0%
Employee Life Insurance	155.48	160.00	-4.52	97.18%
Total Payroll Expense Admin	120,380.42	75,745.64	44,634.78	158.93%
Utilities Expense				
Utilities - PG&E	193.67	500.00	-306.33	38.73%
Utilities - Telephones	466.11	566.68	-100.57	82.25%
Utilities - Disposal	65.19	46.68	18.51	139.65%
Utilities - M1Water	18.54	20.00	-1.46	92.7%
Total Utilities Expense	743.51	1,133.36	-389.85	65.6%
Sewer Consulting Expense	79.62	333.32	-253.70	23.89%
Sewer Legal Fees				

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Sewer Engineer Fees	1,387.50	3,333.32	-1,945.82	41.63%
Sewer Accounting Fees	785.75	2,200.00	-1,414.25	35.72%
Sewer Other Consulting Fees	332.50	666.68	-334.18	49.87%
Director Fees	700.00	700.00	0.00	100.0%
Total Sewer Consulting Expense	3,285.37	7,233.32	-3,947.95	45.42%
Insurance Expense	2,888.62	3,050.00	-161.38	94.71%
Insurance- Auto & General	2,888.62	3,050.00	-161.38	94.71%
Total Insurance Expense	2,888.62	3,050.00	-161.38	94.71%
Bond, Loan & Certif. Expense	0.00	16.68	-16.68	0.0%
Investment Expense/Services	0.00	1,196.32	-1,196.32	0.0%
CSA 14-CCSD Amortization Expense	250.00	533.32	-283.32	46.88%
Willdan CSA 14 Assessment Admin Fee	-7,274.14	1,666.68	-8,940.82	-436.45%
Unrealized Gain/Loss Investment	-7,024.14	3,413.00	-10,437.14	-205.81%
Total Bond, Loan & Certif. Expense	0.00	166.68	-166.68	0.0%
Storm drain Consulting Expense	0.00	333.32	-333.32	0.0%
Storm drain Legal Fees	0.00	166.68	-166.68	0.0%
Stormdrain Engineer Fees	0.00	166.68	-166.68	0.0%
Storm drain Other Consulting Fees	0.00	666.68	-666.68	0.0%
Total Storm drain Consulting Expense	0.00	666.68	-666.68	0.0%
Total Zone 1 Administrative Expense	125,140.40	98,892.00	26,248.40	126.54%
Zone 1 Other Operation & Maint Expense	9,459.44	14,666.68	-5,207.24	64.5%
Street Light Utility Cost	0.00	8,000.00	-8,000.00	0.0%
Castroville Sign Maintenance	0.00	333.32	-333.32	0.0%
Pedestrian Over Cross Maintenance	9,459.44	23,000.00	-13,540.56	41.13%
Total Zone 1 Other Operation & Maint Expense	9,459.44	23,000.00	-13,540.56	41.13%
Zone 1 Recreational Expense	50,000.00	40,000.00	10,000.00	125.0%
No. Co. Rec & Park District	50,000.00	40,000.00	10,000.00	125.0%
Total Zone 1 Recreational Expense	50,000.00	40,000.00	10,000.00	125.0%
Zone 2 Operation Expense	0.00	166.68	-166.68	0.0%
General Operation Expense	39.06	166.68	-127.62	23.43%
Shop Supplies	184.92	241.68	-56.76	76.51%
Small Tools & Equipment	29.67	116.68	-87.01	25.43%
Operators Uniforms	56.34	73.32	-16.98	76.84%
Operators Certifications	309.99	765.04	-455.05	40.52%
Cellular Phones	2,440.44	3,233.32	-792.88	75.48%
Total General Operation Expense	2,440.44	3,233.32	-792.88	75.48%
Lift Station Expense	202.83	666.68	-463.85	30.42%
Utilities	314.15	333.32	-19.17	94.25%
Lift Station Repair/Maintenance				
Supplies for Pump Station				

Castroville Community Services District
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	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Building Repair/Maintenance	142.52	166.68	-24.16	85.51%
Total Lift Station Expense	3,099.94	4,400.00	-1,300.06	70.45%
Sewer Depreciation Expense	5,371.00	5,166.68	204.32	103.96%
Automobile Expense				
Fuel for Trucks	132.73	400.00	-267.27	33.18%
Auto-Repair/Maintenance	329.27	833.32	-504.05	39.51%
Other Auto Expense	0.00	166.68	-166.68	0.0%
Total Automobile Expense	462.00	1,400.00	-938.00	33.0%
Payroll Expense-Operations	6,924.26	6,856.00	68.26	101.0%
Operator Zone 2 Wages	6,924.26	6,856.00	68.26	101.0%
Total Payroll Expense-Operations				
Sewer Line Expense	0.00	666.68	-666.68	0.0%
Sewer Line-Repair/Maintenance	0.00	666.68	-666.68	0.0%
Total Sewer Line Expense				
Storm Drain Expense	207.73	166.68	41.05	124.63%
Storm drain-Supplies	0.00	333.32	-333.32	0.0%
Storm drain-Repair/Maintenance	207.73	500.00	-292.27	41.55%
Total Storm Drain Expense	16,374.92	19,754.40	-3,379.48	82.89%
Total Zone 2 Operation Expense				
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	282.69	166.68	116.01	169.6%
Membership Dues	419.20	600.00	-180.80	69.87%
Office Supplies	61.85	200.00	-138.15	30.93%
Office Equipment	0.00	166.68	-166.68	0.0%
Misc. Office Expense	28.98	400.00	-371.02	7.25%
Building Maintenance	0.00	100.00	-100.00	0.0%
Computer Program/Upgrade	229.10	200.00	29.10	114.55%
Office Repair/Maintenance	191.24	100.00	91.24	191.24%
Alarm Monitoring Services	44.30	66.68	-22.38	66.44%
Property Taxes	0.00	33.32	-33.32	0.0%
Seminars/Training/Staff	228.83	166.68	62.15	137.29%
Total Office Expense	1,486.19	2,200.04	-713.85	67.55%
Payroll Expense Administration	5,303.58	5,124.00	179.58	103.51%
Wages- Zone 2 GM	5,732.73	5,534.68	198.05	103.58%
Wages-Zone 2 Admin	1,636.10	540.00	1,096.10	302.98%
Insurance Workers Comp	5,418.98	5,666.68	-247.70	95.63%
Employee Health Benefits	1,650.52	2,739.32	-1,088.80	60.25%
PERS Retirement Benefits	13,252.30	0.00	13,252.30	100.0%
Pension Expense				

Castroville Community Services District
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	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Employee Life Insurance	44.44	45.68	-1.24	97.29%
Other Post Retirement Benefits	0.00	633.32	-633.32	0.0%
FICA Expense	1,359.22	1,400.00	-40.78	97.09%
Total Payroll Expense Administration	34,397.87	21,683.68	12,714.19	158.64%
Consulting Expense				
Consulting Fees	595.00	533.32	61.68	111.57%
Sewer Engineer Fees	0.00	333.32	-333.32	0.0%
Sewer Accounting Fees	224.50	633.32	-408.82	35.45%
Sewer Legal Fees	22.75	500.00	-477.25	4.55%
Director Fees	200.00	200.00	0.00	100.0%
Moro Cojo Annexation Amortization Expense	0.00	177.68	-177.68	0.0%
Total Consulting Expense	1,042.25	2,377.64	-1,335.39	43.84%
Utilities Expense				
Utilities-PG&E	66.37	166.68	-100.31	39.82%
Utilities-Telephone	133.14	170.00	-36.86	78.32%
Utilities-Disposal	18.63	23.32	-4.69	79.89%
Utilities-M1Water	5.30	10.00	-4.70	53.0%
Total Utilities Expense	223.44	370.00	-146.56	60.39%
Insurance Expense				
Insurance-Auto & General	825.20	866.68	-41.48	95.21%
Total Insurance Expense	825.20	866.68	-41.48	95.21%
Total Zone 2 Administrative Expense	37,974.95	27,498.04	10,476.91	138.1%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	950.75	1,000.00	-49.25	95.08%
Street Light Utility Cost	1,056.31	1,666.68	-610.37	63.38%
Road Repair	0.00	500.00	-500.00	0.0%
Street Signage	0.00	166.68	-166.68	0.0%
Total Zone 2 Other Oper & Maint Expense	2,007.06	3,333.36	-1,326.30	60.21%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	166.68	-166.68	0.0%
Small Tools & Equipment	0.00	166.68	-166.68	0.0%
Operators Uniforms	191.46	241.68	-50.22	79.22%
Operators Certifications	29.66	116.68	-87.02	25.42%
Cellular Phones	56.36	73.32	-16.96	76.87%
Total General Operation Expense	277.48	765.04	-487.56	36.27%
Lift Station Expense				
Sewer Utilities PG&E	2,759.38	3,733.32	-973.94	73.91%
Lift Station Repair/Maintenance	164.88	1,333.32	-1,168.44	12.37%
Supplies for Pump Station	0.00	166.68	-166.68	0.0%

Castroville Community Services District
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	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Total Lift Station Expense	2,924.26	5,233.32	-2,309.06	55.88%
Sewer (Moss Landing) Zone 3 Depreciation Expense	9,678.32	9,666.68	11.64	100.12%
Automobile Expense				
Fuel for Trucks	132.76	400.00	-267.24	33.19%
Repair/Maintenance	329.29	833.32	-504.03	39.52%
Other Auto Expense	0.00	166.68	-166.68	0.0%
Total Automobile Expense	462.05	1,400.00	-937.95	33.0%
Payroll Expense-Operations	6,924.26	6,856.00	68.26	101.0%
Operators-Moss Landing Wages Zone 3	6,924.26	6,856.00	68.26	101.0%
Total Payroll Expense-Operations	6,924.26	6,856.00	68.26	101.0%
Sewer Line Expense				
Sewer Line-Repair Maintenance	84.75	2,333.32	-2,248.57	3.63%
Total Sewer Line Expense	84.75	2,333.32	-2,248.57	3.63%
Total Sewer Zone 3 Operation & Maint Expense	20,351.12	26,254.36	-5,903.24	77.52%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	61.81	200.00	-138.19	30.91%
Office Equipment	0.00	166.68	-166.68	0.0%
Misc. Office Expense	291.48	400.00	-108.52	72.87%
Computer Programs/Upgrade	229.06	200.00	29.06	114.53%
Office Repair/Maintenance	184.57	100.00	84.57	184.57%
alarm Monitoring Service	44.30	66.68	-22.38	66.44%
Property Taxes	0.00	16.68	-16.68	0.0%
Seminars/Training/Staff	228.83	166.68	62.15	137.29%
Seminars/Training/Directors	282.69	166.68	116.01	169.6%
Membership Dues	469.20	600.00	-130.80	78.2%
Building Maintenance	0.00	100.00	-100.00	0.0%
Total Office Expense	1,791.94	2,183.40	-391.46	82.07%
Payroll Expense Administration				
Wages Zone 3 GM	5,303.58	5,124.00	179.58	103.51%
Wages Zone 3 Admin	5,732.73	5,534.68	198.05	103.58%
Insurance-Workers Comp	1,636.09	540.00	1,096.09	302.98%
Employee Health Benefits	5,418.90	5,666.68	-247.78	95.63%
FICA Expense	1,359.22	1,400.00	-40.78	97.09%
PERS Retirement Benefits	1,650.58	2,739.32	-1,088.74	60.26%
Pension Expense	13,251.30	0.00	13,251.30	100.0%
Other Post Employment Benefits	0.00	633.32	-633.32	0.0%
Employees Life Insurance	44.40	45.68	-1.28	97.2%
Total Payroll Expense Administration	34,396.80	21,683.68	12,713.12	158.63%
Utilities Expense				
Utilities-PG&E	66.40	166.68	-100.28	39.84%

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Utilities-Telephone	133.17	170.00	-36.83	78.34%
Utilities-Disposal	18.62	23.32	-4.70	79.85%
Utilities-M1Water	5.30	10.00	-4.70	53.0%
Total Utilities Expense	223.49	370.00	-146.51	60.4%
Sewer Consulting Expense				
Sewer Legal Fees	22.75	1,000.00	-977.25	2.28%
Sewer Engineer Fees	2,312.50	2,333.32	-20.82	99.11%
Sewer Accounting Fees	224.50	633.32	-408.82	35.45%
Sewer Other Consulting Fees	1,397.00	1,666.68	-269.68	83.82%
Director Fees	200.00	200.00	0.00	100.0%
Total Sewer Consulting Expense	4,156.75	5,833.32	-1,676.57	71.26%
Insurance Expense				
Insurance-Auto & General	825.20	866.68	-41.48	95.21%
Total Insurance Expense	825.20	866.68	-41.48	95.21%
Total Zone 3 Administrative Expense	41,394.18	30,937.08	10,457.10	133.8%
Total Expense	737,697.12	682,409.52	55,287.60	108.1%
Net Ordinary Income	-186,677.98	152,743.12	-339,421.10	-122.22%

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Castroville Community Services District
Balance Sheet by Class
As of October 31, 2019

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
General Fund - Checking			54,360.04	268,853.02	71,022.10	33,327.99	238,093.76
Customer Deposit Fund Water	0.00	0.00	0.00	63,374.85	0.00	0.00	63,374.85
LAIF - Water Reserve Fund	0.00	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	0.00	1,673,533.25	0.00	0.00	1,673,533.25
CAMP-Sewer-1 Capital Imprv Fund	119,339.75	0.00	0.00	0.00	0.00	0.00	119,339.75
CAMP-Sewer- 1 Reserve Fund	236,094.86	0.00	0.00	0.00	0.00	0.00	236,094.86
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,037,502.06	0.00	0.00	0.00	0.00	0.00	4,037,502.06
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	97,678.46	0.00	97,678.46
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	223,846.96	223,846.96
LAIF-Zone 3 MI Sewer	0.00	0.00	642,910.28	0.00	0.00	0.00	642,910.28
Total Checking/Savings	4,316,315.28	0.00	697,270.32	3,902,183.97	168,700.56	257,174.95	9,341,645.08
Accounts Receivable	0.00	0.00	0.00	11,296.01	0.00	0.00	11,296.01
1160 - A/R - Other	0.00	0.00	0.00	11,296.01	0.00	0.00	11,296.01
Total Accounts Receivable	0.00	0.00	0.00	11,296.01	0.00	0.00	11,296.01
Other Current Assets	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Petty Cash	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,457,988.72	0.00	0.00	0.00	0.00	0.00	2,457,988.72
A/R - Metered Sales	0.00	0.00	0.00	52,466.77	0.00	0.00	52,466.77
Zone 1 Fund Receivable-USDA	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00
Water-Allowance for Doubtful Account	0.00	0.00	0.00	-1,132.83	0.00	0.00	-1,132.83
PrepaidIns-Sewer Zone 2	2,159.19	0.00	0.00	0.00	0.00	0.00	2,159.19
Prepaid Ins-Sewer Zone 1	7,556.88	0.00	0.00	0.00	0.00	0.00	7,556.88
Prepaid Insurance-Sewer Zone 3	0.00	0.00	2,159.19	0.00	0.00	0.00	2,159.19
Prepaid Ins-Water	0.00	0.00	0.00	9,715.93	0.00	0.00	9,715.93
Inventory	2,680.62	0.00	0.00	27,143.99	0.00	0.00	29,824.61
Total Other Current Assets	2,587,385.41	0.00	2,159.19	88,993.86	0.00	0.00	2,678,538.46
Total Current Assets	6,903,700.69	0.00	699,429.51	4,002,473.84	168,700.56	257,174.95	12,031,479.55
Fixed Assets	0.00	0.00	0.00	16,913.54	0.00	0.00	16,913.54
SCADA System	0.00	0.00	0.00	16,913.54	0.00	0.00	16,913.54
Building & Improvements	0.00	0.00	0.00	407,703.00	0.00	0.00	407,703.00
Land	0.00	0.00	0.00	163,452.40	0.00	0.00	163,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	0.00	9,131,977.79	0.00	0.00	9,131,977.79

Castroville Community Services District
Balance Sheet by Class

As of October 31, 2019

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
Meters	0.00			363,062.35				0.00	363,062.35
Hydrants	0.00			37,291.63				0.00	37,291.63
Trucks/Autos	0.00			147,450.78				0.00	147,450.78
Vac-trailer	0.00			31,853.25				0.00	31,853.25
Shop Equipment	0.00			44,946.13				0.00	44,946.13
Office Equipment	0.00			191,239.06				0.00	191,239.06
Pumping Equipment	0.00			133,675.14				0.00	133,675.14
Telemetry System	0.00			181,825.27				0.00	181,825.27
Accumulated Depreciation Water	0.00			-6,757,972.68				0.00	-6,757,972.68
Sewer 2001 Pickup Trck w/ Cra	86,526.92			5,000.00				0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05			0.00				0.00	7,515.05
Sewer Cleaner Trucks	380,163.79			0.00				0.00	380,163.79
Sewer Equipment	84,807.68			0.00				0.00	84,807.68
Generator Via Linda Place	9,600.00			0.00				0.00	9,600.00
SCADA-Zone 1 Sewer	2,948.50			0.00				0.00	2,948.50
SCADA-Zone 2 Sewer	1,000.00			0.00				0.00	1,000.00
Generator Castroville Blvd	31,902.08			0.00				0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04			0.00				0.00	178,795.04
Generator Moro Cojo	21,000.00			0.00				0.00	21,000.00
Sewer Building & Improvements	273,209.50		1,000.00	0.00				0.00	274,209.50
Castroville Sewer Lines	510,544.19			0.00				0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37			0.00				0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60			0.00				0.00	68,931.60
Lift Station Via Linda	47,684.09			0.00				0.00	47,684.09
Lift Station Del Monte Ave	60,599.44			0.00				0.00	60,599.44
Lift Station Castroville Blvd	97,237.53			0.00				0.00	97,237.53
Lift Station Campo & Los Arbo	79,312.99			0.00				0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-655,736.68			0.00				0.00	-655,736.68
Accumulated Depr. Zone 2-Sewer	-181,753.00			0.00				0.00	-181,753.00
Zone 1 Storm Drain Improv Projects	149,328.35			0.00				0.00	149,328.35
Sewer Equipment-Zone 3	0.00			0.00				0.00	0.00
Sewer Lines Moss Landing Zone 3	0.00			0.00				0.00	0.00
Lift Station #1 Sruve Road	0.00			0.00				0.00	0.00
Lift Station #2 Hyw 1	0.00			0.00				0.00	0.00
Lift Station #3 by Phil's	0.00			0.00				0.00	0.00
Lift Station #4 Portrero Road	0.00			0.00				0.00	0.00
CTSCADA Zone 3 Moss Landing	0.00			0.00				0.00	0.00
				74,258.88				0.00	74,258.88
				306,642.00				0.00	306,642.00
				9,159.18				0.00	9,159.18
				9,388.87				0.00	9,388.87
				4,483.44				0.00	4,483.44
				4,794.72				0.00	4,794.72
				57,981.43				0.00	57,981.43

Castroville Community Services District
Balance Sheet by Class
As of October 31, 2019

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	TOTAL
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-135,094.32	0.00	0.00	0.00	-135,094.32
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	9,729.67	0.00	9,729.67
Total Fixed Assets	1,373,968.44	332,614.20	332,614.20	4,098,417.66	9,729.67	0.00	5,814,729.97
Other Assets							
Deferred Outflows-Sewer 1	72,308.95	0.00	0.00	0.00	0.00	0.00	72,308.95
Deferred Outflows-ML Sewer 3	0.00	0.00	20,662.70	0.00	0.00	0.00	20,662.70
Deferred Outflows-Water	0.00	0.00	0.00	92,971.15	0.00	0.00	92,971.15
Deferred Outflows-Sewer 2	20,663.20	0.00	0.00	0.00	0.00	0.00	20,663.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	0.00	8,550.00	0.00	0.00	8,550.00
Sewer 1-Deferred Outflows-Contributions OPEB	6,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
Sewer 2-Deferred Outflows-Contributions OPEB	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amorization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amorization-Well 2B Legal Fee	0.00	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-46,558.00	0.00	0.00	0.00	0.00	0.00	-46,558.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-6,396.00	0.00	0.00	0.00	0.00	0.00	-6,396.00
Total Other Assets	172,237.34	22,562.70	22,562.70	101,521.15	0.00	0.00	296,321.19
TOTAL ASSETS	8,449,906.47	1,054,606.41	1,054,606.41	8,202,412.65	178,430.23	257,174.95	18,142,530.71
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Deferred Inflows-Sewer 2	7,356.00	0.00	0.00	0.00	0.00	0.00	7,356.00
Deferred Inflows-ML Sewer 3	0.00	0.00	7,352.20	0.00	0.00	0.00	7,352.20
Deferred Inflows-Water	0.00	0.00	0.00	33,090.35	0.00	0.00	33,090.35
Deferred Comp Payable	-10.00	0.00	10.00	0.00	0.00	0.00	0.00
CalPERS Defined Benefit-Employees Contribution	-13.92	0.00	13.92	0.00	0.00	0.00	0.00
Accrued Vacation	33,702.57	0.00	7,489.46	33,702.57	0.00	0.00	74,894.60
Accrued Payroll	5,846.78	0.00	1,229.27	6,004.35	0.00	0.00	13,080.40
Customer Security Deposits	0.00	0.00	0.00	57,210.00	0.00	0.00	57,210.00
Hydrant Service Deposits	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00

Castroville Community Services District
Balance Sheet by Class
As of October 31, 2019

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	TOTAL
Deferred Inflows-Sewer 1	25,736.45	0.00	0.00	0.00	0.00	25,736.45
Total Other Current Liabilities	72,617.88	16,094.85	134,507.27	0.00	0.00	223,220.00
Total Current Liabilities	72,617.88	16,094.85	134,507.27	0.00	0.00	223,220.00
Long Term Liabilities						
Net OPEB Liability-Water	0.00	0.00	89,234.00	0.00	0.00	89,234.00
Net OPEB Liability-Sewer	69,404.00	0.00	0.00	0.00	0.00	69,404.00
Net OPEB Liability ML Sewer 3	0.00	19,830.00	0.00	0.00	0.00	19,830.00
Net OPEB Liability-Sewer 2	19,830.00	0.00	0.00	0.00	0.00	19,830.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Total Long Term Liabilities	0.00	27,000.00	0.00	0.00	0.00	27,000.00
Total Liabilities	89,234.00	136,830.00	89,234.00	0.00	0.00	315,298.00
Equity	161,851.88	152,924.85	223,741.27	0.00	0.00	538,518.00
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	5,355,114.75	0.00	0.00	0.00	0.00	5,355,114.75
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	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,489,410.49	719,440.19	1,758,970.67	-497,694.40	159,106.98	4,629,233.93
Net Income	-324,032.65	-57,846.12	114,841.94	81,003.19	-644.34	-186,677.98
Total Equity	8,288,054.59	901,681.56	7,978,671.38	178,430.23	257,174.95	17,604,012.71
TOTAL LIABILITIES & EQUITY	8,449,906.47	1,054,606.41	8,202,412.65	178,430.23	257,174.95	18,142,530.71



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/12/19	2.12	2.17	212
11/13/19	2.11	2.17	212
11/14/19	2.10	2.17	213
11/15/19	2.10	2.17	216
11/16/19	2.10	2.17	216
11/17/19	2.10	2.17	216
11/18/19	2.10	2.16	215
11/19/19	2.10	2.16	214
11/20/19	2.09	2.16	212
11/21/19	2.08	2.16	213
11/22/19	2.08	2.16	212
11/23/19	2.08	2.16	212
11/24/19	2.08	2.16	212
11/25/19	2.08	2.15	212
11/26/19	2.08	2.15	211
11/27/19	2.07	2.15	220
11/28/19	2.07	2.15	220
11/29/19	2.07	2.15	220
11/30/19	2.07	2.15	218
12/01/19	2.07	2.15	217
12/02/19	2.07	2.15	219
12/03/19	2.07	2.14	218
12/04/19	2.07	2.14	218
12/05/19	2.06	2.14	219
12/06/19	2.06	2.14	221
12/07/19	2.06	2.14	221
12/08/19	2.06	2.14	221
12/09/19	2.06	2.14	223
12/10/19	2.06	2.14	224
12/11/19	2.05	2.13	225
12/12/19	2.05	2.13	228

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

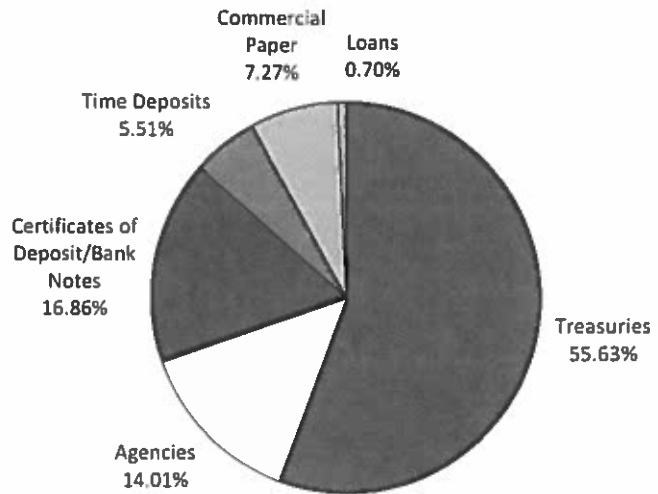
Quarter Ending 09/30/19

Apportionment Rate: 2.45
 Earnings Ratio: .00006701807521016
 Fair Value Factor: 1.001642817
 Daily: 2.25%
 Quarter to Date: 2.34%
 Average Life: 185

PMIA Average Monthly Effective Yields

Nov 2019 2.103
 Oct 2019 2.190
 Sep 2019 2.280

**Pooled Money Investment Account
Portfolio Composition
11/30/19
\$86.9 billion**



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).
 Based on data available as of 12/12/2019

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of November 29, 2019

Ending balance as of October 31, 2019 \$11,799,633.80

MECHANICS BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	238,093.76
Water Receipts	88,083.65
Water-Sewer Miscellaneous Receipts	4,565.31
Interest Earned	3.59
NSF Check and Bank Fee	0.00
Expenses (Checks Written)	(116,303.09)
Misc. Over-Short	0.87
Ending Balance for General Fund	<u>214,444.09</u>

MECHANICS BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	63,374.85
New Deposits (opened accounts)	1,100.00
Interest Earned	1.00
Deposits Returned or Applied to Accounts	(2,820.00)
Ending Balance for Customer Deposit Fund	<u>61,655.85</u>

LAIF FUND

Beginning Balance	8,684,741.86
Quarterly Interest Earned	0.00
Ending Balance for LAIF	<u>8,684,741.86</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	119,339.75
Monthly Interest Earned	184.72
Ending Balance Camp Federal Security Account	<u>119,524.47</u>
Beginning Balance Sewer (Zone 1) Reserves Account	236,094.86
Monthly Interest Earned	365.44
Ending Balance CAMP Federal Security Account	<u>236,460.30</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,457,988.72
Income Distribution	3,993.25
Unrealized GAIN (Loss)	(4,862.50)
Ending Balance Cal TRUST	<u>2,457,119.47</u>

New Balance as of November 29, 2019	11,773,946.04
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Castroville Community Services District

List of Checks for November 2019

Date	Number	Name	Memo	Amount
General Fund Checking				
11/7/2019	25985	Airgas NCN	Well Site Supplies	\$ 239.31
11/7/2019	25986	All Safe Security Alarm	Alarm Service Fee	\$ 213.00
11/7/2019	25987	Aramark Uniform Service	Work Pants for General Manager (3)	\$ 92.61
11/7/2019	25988	AT&T	Monthly Telephone Service	\$ 363.75
11/7/2019	25989	CA Water Service Company	Water Meters a Lift Stations Zone 2	\$ 35.18
11/7/2019	25990	Carmel Marian Corporation	Garbage Disposal Fees	\$ 51.13
11/7/2019	25991	Castroville Auto Parts	Parts & Supplies	\$ 23.68
11/7/2019	25992	Eudoxio Orozco Jr.	Monthly Cell Phone Reimbursement	\$ 40.00
11/7/2019	25993	Exxon Mobile	Fuel for Vehicles	\$ 548.94
11/7/2019	25994	GreatAmerica Financial Services	Lease of Sorter & Postage Machine	\$ 462.26
11/7/2019	25995	Jonathan Varela	Monthly Cell Phone Reimbursement	\$ 40.00
11/7/2019	25996	Lidia Santos	ACWA JPIA HR Conference Exp	\$ 366.56
11/7/2019	25997	MNS Engineers, Inc.	Engineer Fees for Various Projects	\$ 4,240.00
11/7/2019	25998	Monterey Bay Air Resources Dis	Annual Generator Permit Fee	\$ 474.00
11/7/2019	25999	Monterey Bay Analytical Services	Water Testing Fees	\$ 1,072.00
11/7/2019	26000	Monterey County-Tax Collector	Property Taxes	\$ 704.74
11/7/2019	26001	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,312.50
11/7/2019	26002	Pacific Gas & Electric	Well Sites	\$ 11,617.15
		continued	Office	\$ 189.89
		continued	Street Lights Zone 1	\$ 3,907.03
		continued	Street Lights Zone 2	\$ 380.59
11/7/2019	26003	Porter & Lasiewicz CPAs	Annual Audit Fees 2018-2019	\$ 15,950.00
11/7/2019	26004	Principal Life Group	Employees Monthly Life Insurance	\$ 111.06
11/7/2019	26005	Redshift Internet Services	DSL Services	\$ 69.99
11/7/2019	26006	Tokay Software	Annual Support-Backflow Software	\$ 270.00
11/7/2019	26007	USA Blue Book	Parts & Supplies	\$ 1,004.30
11/7/2019	26008	Visa-Eric	Air Purifier for Office	\$ 592.57
		continued	Parts & Supplies for Well Sites	\$ 1,062.38
		continued	SCADA Equipment	\$ 1,351.04
		continued	Bank Fees	\$ 39.00
11/7/2019	26009	Visa-Lidia	2 Months Web Service	\$ 249.90
		continued	Operators Cellular Phones & Misc	\$ 85.47
11/7/2019	26010	Visa-Roberto	Parts & Supplies for Well Sites	\$ 312.77
		continued	Safety Vest for Operators	\$ 212.86
		continued	Tools & Equipment	\$ 176.94
	26011-			
11/7/2019	260116	District Employees'	Bi-Weekly Net Payroll	\$ 11,951.00
11/7/2019	26017	VALIC	Bi-Weekly Deferred Comp	\$ 2,098.00
11/7/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,408.96
11/7/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 920.78
11/7/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,388.26
11/7/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,733.27
11/7/2019	5	CalPERS-Health	Employees Health Benefits-November	\$ 12,654.76
11/20/2019	26018	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,077.13
11/20/2019	26019	Adriana Melgoza	11-19-2019 Board Meeting	\$ 100.00
		continued	Per Diem-Meals-ACWA Conference	\$ 125.00
11/20/2019	26020	Airgas NCN	Well Site Supplies	\$ 48.75
11/20/2019	26021	Aramark Uniform Service	Operators Uniforms & Office Mats	\$ 543.54
11/20/2019	26022	BAVCO	Backflow Equipment for Repairs	\$ 278.39
11/20/2019	26023	Castroville Hardware	Parts & Supplies	\$ 547.87

List of Checks for November 2019

Date	Number	Name	Memo	Amount
General Fund Checking				
11/20/2019	26024	Computer Guy-Tom Fish	Office Repair/Maintenance Computer:	\$ 180.00
11/20/2019	26025	Cosme Padilla	11-19-2019 Board Meeting	\$ 100.00
		continued	Per Diem-Meals-ACWA Conference	\$ 125.00
11/20/2019	26026	Eric Tynan	Reimbursement Well 3 Part	\$ 779.98
		continued	Per Diem-Meals-ACWA Conference	\$ 125.00
11/20/2019	26027	Glenn Oania	11-19-2019 Board Meeting	\$ 100.00
11/20/2019	26028	Void	Void	\$ -
11/20/2019	26029	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 406.00
11/20/2019	26030	Office Depot, Inc.	Office Supplies	\$ 361.81
11/20/2019	26031	Optimum Business Services	Supplies for Postage Machine	\$ 355.11
11/20/2019	26032	Pacific Gas & Electric	Steel Garage	\$ 18.67
		continued	Lift Stations Zone 1 & 2	\$ 1,118.70
11/20/2019	26033	Ronald J. Stefani	11-19-2019 Board Meeting	\$ 100.00
		continued	Per Diem-Meals-ACWA Conference	\$ 125.00
11/20/2019	26034	SWRCB Accounting Office	Annual Water System Fees	\$ 2,625.00
11/20/2019	26035	Zoom Imaging Solutions Inc.	Monthly Copy Machine Fees	\$ 45.60
	26036-			
	26041	District Employees'		
11/21/2019	26043	Void 26039	Bi-Weekly Net Payroll	\$ 12,162.30
11/21/2019	26042	VALIC	Bi-Weekly Deferred Comp	\$ 2,098.00
11/21/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,724.42
11/21/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 906.98
11/21/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,381.01
11/21/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,726.20
Total General Fund-Checking				\$ 116,303.09
Customer Deposit Fund				
11/8/2019	3887	Gabino Resendiz	Deposit Refund	\$ 60.00
11/8/2019	3888	MPE	Deposit Refund	\$ 800.00
11/8/2019	3889	Zumwalt Construction, Inc.	Deposit Refund	\$ 1,600.00
11/29/2019	3890	Gordon Neal	Deposit Refund	\$ 60.00
11/29/2019	3891	Mayson Jacinto	Deposit Refund	\$ 44.68
11/29/2019	3892	Tomasa Gracida Rubio	Deposit Refund	\$ 35.71
11/29/2019	3893	Maclovio Escobedo	Deposit Refund	\$ 43.88
11/29/2019	3894	Castroville CSD	November Closures	\$ 175.73
Total Customer Deposit Fund				\$ 2,820.00

Calendar for Year 2020 (United States)

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

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

March						
Su	Mo	Tu	We	Th	Fr	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
5	6	7	8	9	10	11
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19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
3	4	5	6	7	8	9
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Su	Mo	Tu	We	Th	Fr	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	Mo	Tu	We	Th	Fr	Sa
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19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	Mo	Tu	We	Th	Fr	Sa
						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

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

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

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

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