



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, JANUARY 15, 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

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 December 18, 2018 – motion item

CORRESPONDENCE:

1. Letter from General Manager Judy Burditt, North County Recreation and Park District (NCRPD), requesting the Castroville CSD Board of Directors consider donating the surplus 2007 Chevy Colorado to NCRPD.

INFORMATIONAL ITEMS:

1. *Brown & Caldwell* – Congress urged to use public, not private, dollars to invest in infrastructure
2. *Salinas Californian* – EPA: Salinas plant to pay \$28K fine over alleged Clean Water Act violations
3. Figure 1-1 California Water: How It Was Used and Where It Came From, 2011-2015
4. Obituary: District Legal Counsel, Lloyd W. Lowrey, Jr.

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January 15, 2019
CASTROVILLE COMMUNITY SERVICES DISTRICT

PRESENTATION:

1. None

NEW BUSINESS:

1. Resolution No. 19-01 Honoring the Memory of Lloyd W. Lowrey, Jr. – **motion item**
2. Consider donating the 2007 Chevy Colorado truck to the North County Recreation and Park District – **motion item**
3. Approve Castroville CSD Destruction Certificate #2019-1 as retention periods for the listed records have expired – **motion item**

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 - Eric Tynan, General Manager
2. Status of Well #3 – Eric Tynan, General Manager
3. Update on SCADA system upgrades for water and sewer systems – Eric Tynan, General Manager
4. Update on CalAm's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager

CLOSED SESSION:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8. **(Eric Tynan)**
Property Location: 11380 Commercial Parkway
A Portion of APN# 113-491-021
Negotiating Parties: Castroville CSD and Andrew E. Ausonio ETAL
Property Owner: Andrew E. Ausonio ETAL
Under Negotiation: Property Negotiations

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session.

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 by the Directors

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 December 2018 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, February 19, 2019 at 4:30 p.m.
CLOSE:

Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on January 11, 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 January 11, 2019.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
December 18, 2018

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

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest:

PLEDGE OF ALLEGIANCE

President Adriana Melgoza requested Director Cosme Padilla lead the Pledge of Allegiance.

OATH OF OFFICE- Certificate of Appointment in Lieu of Election: Adriana Melgoza (4 year term), Cosme Padilla (4 year term), James Cochran (2 year term) and Glenn Oania (2 year term). The Oath of Office was administered by Office Manager/Secretary to the Board Lidia Santos to the following Board of Directors: Padilla, Melgoza, Cochran and Oania.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by Ron Stefani to approve the minutes of the November 20, 2018 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter from Monterey County Elections, Certificate of Registrar of Voters in connection with the November 6, 2018 Statewide General Election.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. ACWA News – Recent Groundwater Rulings
2. State Water Resources Control Board, lead sampling of drinking water in California schools (mandatory sampling due July 1, 2019)
3. E&E News – Groundwater’s muddy legal history under the Clean Water Act

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Well Permit Applications Activities Update by Monterey County Water Resources Agency (MCWRA) – General Manager Eric Tynan wanted to bring this information to the Boards attention on the Well Permit Application Process which is regulated by the Environmental Health Bureau. The data can be viewed on pages 23-25 of the board packet; Table-Summary of Well Impact Evaluations and Figure-Timeline of Well Installation in the Deep Aquifers. Per the Well Permit Application Activities Update this chart, which includes both production and monitoring wells, indicates that a total of forty-six (46) wells have been installed in the Deep Aquifers since 1974, with fifteen (15) of those wells being constructed in the last ten years. An additional nine (9) wells have been proposed for construction in the Deep Aquifers, but construction has not been completed as of the date of this report. Furthermore, Well 5 was supposed to be the District's safety net but is not recharging. Well 3 is about to exceed secondary standard chloride levels of 500 mcl. All of these wells are in the 400 aquifer except Well 5.
2. Consider if Castroville CSD should join a water coalition representing Northern Monterey County interest – General Manager Eric Tynan reported to the Board that Mike Scattini with Scattini Farms and others are looking for support on forming a water coalition that represents Northern Monterey County interest. Forming a Northern Monterey water coalition is just a preliminary idea right now, however he feels it is a great idea. Per Director Ron Stefani South County farmers have great representation and are very organized. Northern Monterey County farmers are lacking representation and organization.
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 Treatment-Grade I, effective the 6th of December 2018 – General Manager Eric Tynan let the Board know that Operator Orozco has acquired his Water Treatment-Grade 1 certification and recommended the Board approve the \$1 pay increase per hour and \$250 one-time incentive bonus effective the 6th of December 2018. A motion is made by Glenn Oania and seconded by James Cochran to approve the \$1 pay increase per hour and \$250 one-time incentive bonus effective the 6th of December 2018 for Operator Orozco. The motion carried by the following vote:

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

4. Report on the 2018 ACWA Fall Conference and Exhibition, November 27-30, 2018 San Diego, California – Director Ron Stefani and General Manager Eric Tynan reported to the Board on the ACWA Fall Conference they both had attended in San Diego. A summary on the topics discussed can be viewed on page 26 of the board packet. They both stated that overall the conference was very beneficial and there were many different courses to choose from.
5. Senate Bill 998 Discontinuation of residential water service: urban and community water systems, effective on or after February 1, 2020 – General Manager Eric Tynan informed the Board that Senate Bill 998 will be effective on or after February 1, 2020. This bill has to do with how discontinuation of residential water service: urban and community water systems are handled. It lists the steps that must be followed. The Castroville CSD already complies with the majority of these requirements and will review its policies to comply with the remainder of the requirements that will be put in place. A copy of Senate Bill No. 998 can be viewed on pages 27-32 of the board packet.
6. Consider approval of second proposal from Gutierrez Consultants for grant funding assistance; not to exceed \$15,000 as previous budget of \$12,000 has been used up – General Manager Eric Tynan recommend the Board consider approving the second proposal from (Lidia) Gutierrez Consultants as she is highly regarded in the field for her grant funding assistance. She has been assisting the District with the recent grants for Moss Landing and Castroville. California Rural Water Association is also assisting the District with these grants but they are not as skillful as Gutierrez Consultants. After some discussion, a motion is made by Ron Stefani and seconded by Glenn Oania. The motion carried by the following vote:

Minutes of the Castroville Community Services District
December 18, 2018 Regular Board Meeting
Page 3

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

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 reminded the Board that Castroville CSD submitted a grant application for Prop 1 funding to the State Water Resource Control Board for the Moss Landing Sewer Zone 3. The "Median Household Income" survey (MHI) has been approved by the State Water Resource Control Board; however they had questions regarding the scope of work on the grant application, which are being answered. The grant application should be completed by January 2019. 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 – General Manager Eric Tynan informed the Board that the chloride levels for Well #3 are at 520. He has contacted Alsop Electric Motor Shop to see if they would be able to investigate Well #3 to see if the K-packers could be leaking and need to be re-installed. The sleeve will need to be pulled and then re-install the K-Packers. The District is just waiting for Alsop Electric Motor Shop to submit the Risk Transfer and Certificates of Insurance to the District in order for them to be considered for the job.
3. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – General Manager Eric Tynan reported to the Board that the contractor, Life Support Controls is not responding again and this project has been ongoing since March 2018. Also, just the other day, the SCADA locked up and for this reason he will need to cancel this project with the contractor, Life Support Controls and find another solution to upgrade the SCADA system. Another solution he is looking into is XIO, a cloud base system. However, with this type of software, the radio system upgrades would not be compatible. Aromas Water System has agreed to use XIO for their well sites and if they are pleased with them Castroville CSD could also consider using them. Castroville CSD would start off with a well site first and phase in the other sites.
4. Update on Cal Am Desal project – General Manager Eric Tynan once again reminded the Board that Marina Coast Water District and City of Marina filed a lawsuit with the California Public Utilities Commission (CPUC) for the reason that they issued Cal Am a certificate of public necessity which allows Cal Am to proceed with their desal project. General Manager Eric Tynan stated if called to testify, he would be willing to go before the CPUC and Coastal Commission to testify in favor of the Cal Am Desal project. He will also be meeting with Cal Am spokesperson Catherine Stedman on Friday, the 28th of December.
5. Update on new motor control centers for Moss Landing - General Manager Eric Tynan informed the Board that the motor control centers for Moss Landing sanitation were built in 1984 and need to be replaced. The motor control centers have rusted thru and are in need of replacement. He has contacted three different vendors and seems to be having trouble getting the contractors to provide a quote on what he is asking for as they all want to replace the complete motor control centers. The components are fine and only the cabinets need to be replaced. An option he is considering is to temporarily protect the motor control centers by covering them with a Tuff Shed to prevent further seawater corrosion pending the outcome of the Moss Landing grants.

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 as mention last month, the Pure Water Monterey project is 60% complete. They had a dinner meeting and will be welcoming four new board members to the Monterey One Water Board.

2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani reported that in January 2019 a presentation will be presented on the administration fees and in February 2019 they are anticipating to approve these fees.
3. Update on meetings or educational classes attended by the Directors – None

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST –November 2018. 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:	5	Directors:	Cochran, Oania, Stefani, Padilla and Melgoza
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

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

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

The meeting adjourned at 5:25 p.m. until the next scheduled meeting

Respectfully submitted by,

Lidia Santos
Secretary to the Board

Approved by,

Adriana Melgoza
President



NORTH COUNTY RECREATION AND PARK DISTRICT

11261 CRANE ST. • P.O. BOX 652 • CASTROVILLE, CALIFORNIA 95012 • (831) 633-3084 • FAX (831) 633-3160

Castroville Community Services District
11499 Geil Street
Castroville, CA 95012

December 18, 2018

Dear Castroville Community Services District Board Members;

It has come to our attention that the CCSD has a utility truck in surplus. The North County Recreation and Park District has a need for this type of equipment to help with general maintenance of parks and facilities.

We would like you, the board, to consider donating your truck to the community through the North County Recreation and Park District. Our district has an outstanding record of utilizing equipment past it's normal use life and the community will receive the benefits of it's use.

Thank you for considering our request. If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Judy Burditt".

Judy Burditt
General Manager
North County Recreation and Park District

Congress urged to use public, not private, dollars to invest in infrastructure

Dive Brief:

- If a national infrastructure package is to be successful in Congress next year, elected officials must invest using public dollars and not rely on the private sector, a leading Democrat on the House Committee on Transportation and Infrastructure said Wednesday.
- Rep. Peter DeFazio, D-OR, currently the committee's Ranking Member, expressed optimism that President Donald Trump will be on board with new legislation to rebuild and improve America's infrastructure, but he will need to be bolder and fund it with federal and state money.
- "I think the President really wants to do an infrastructure package, and I need his help, because we're going to have to do some revenue and we're going to need him to show people it's OK to do a little bit of revenue," DeFazio said during The Atlantic's Summit on Infrastructure and Transportation.

Dive Insight:

Trump has discussed rebuilding America's infrastructure for years, from the campaign trail through his time as president. His administration released a \$200 billion plan early this year that relied on public-private partnerships (P3s) and state governments to pick up more of the tab, but that plan went nowhere in Congress, to the frustration of city leaders. For his part, DeFazio derided the plan as "ridiculous," but said there is optimism that something better can be done in 2019 when the new Congress is gaveled into session in January.

Instead, DeFazio said P3s are merely one "tool in the toolbox," and said while up to 12% of the country's infrastructure needs can be met by using them, the projects that remain require real investment by federal, state and local governments.

He also repeated calls for a raise in the national gas tax, something that hasn't been done on the federal level since 1993, but has been done by more than 30 states with "no detrimental political consequences." Various ballot measures this year looked to raise money for infrastructure and transportation, with surveys indicating Americans are willing to pay more if it means relieving congestion.

"People get it. They're tired of being stuck in congestion, they're tired of blowing out tires in potholes ... People want solutions," DeFazio said. Former

Pennsylvania Gov. Ed Rendell and the American Public Transportation Association (APTA) have made similar calls for a gas tax raise.

It remains to be seen if anything will get done in 2019, given that 2020 is a presidential election year, when the gears of government typically grind to a halt. Though DeFazio said aspects like resiliency and environmental sustainability are top of mind for legislators. Given the dire warnings of the impacts of climate change, he said that making infrastructure greener will also be a priority.

Follow Chris Teale on [Twitter](#)

EPA: Salinas plant to pay \$28K fine over alleged Clean Water Act violations

Salinas Californian Published 1:04 p.m. PT Nov. 7, 2018

A Salinas company has settled with the federal government over alleged violations of the Clean Water Act, officials reported Wednesday.

American Cooling, Inc., will pay \$28,900 in fines over allegations it improperly disposed of industrial wastewater, the Environmental Protection Agency said in a press release.

It allowed industrial wastewater to enter Salinas' sewer system, instead of the Monterey One Wastewater treatment plant, because of improper operation of the waste and storm drain system at American Cooling, the EPA said.

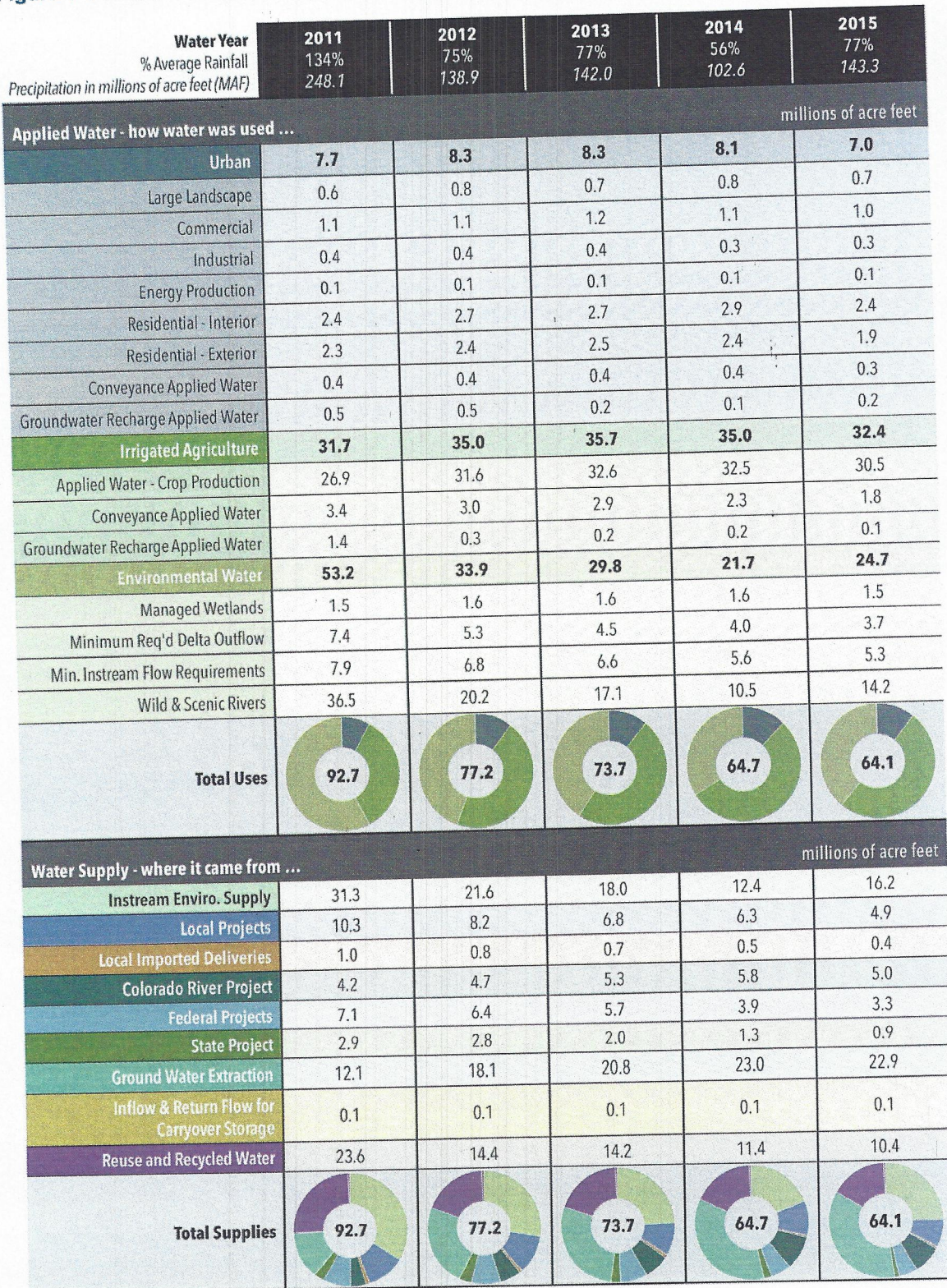
Additionally, it did not have a stormwater discharge permit from the city.

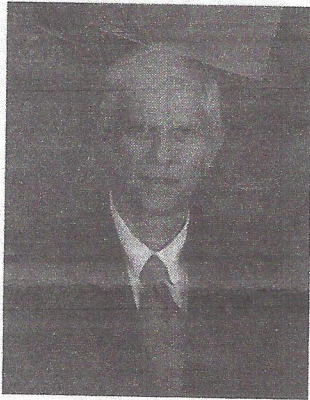
Stormwater runoff at the plant goes into the Alisal Creek, a tributary of the Salinas River, which flows into Monterey Bay, the EPA said. It also didn't have a stormwater pollution plan to prevent contamination of rain runoff.

At cooling facilities, those pollutants can include suspended solids, oil and grease, salts, and organic waste, the EPA said.

The alleged violations occurred between August 2013 and June 2018. The company has since come into compliance, the EPA said.

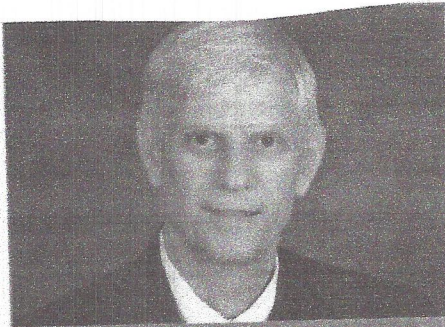
Figure 1-1 California Water: How It Was Used and Where It Came From, 2011–2015





Lloyd W. Lowrey, Jr.
1946 - 2018
Salinas

Lloyd W. Lowrey, Jr. passed away December 28 in Salinas. He was a partner in the law firm Noland Hamerly Etienne and Hoss and active in civic organizations in Salinas and Gilroy. Lloyd served as Trustee of Hartnell College from 1979 to 1991. He served on both Salinas and Gilroy Chamber of Commerce Boards and was Salinas Valley Chamber of Commerce Citizen of the Year in 1996. He was a member of Corral De Tierra Rotary, Salinas Rotary, and Past President of the Gilroy Rotary Club. A member of the Episcopal Church of the Good Shepherd, he was three times senior warden and volunteered with Cursillo and the Kairos prison ministry. Lloyd is survived by his wife Carol, daughters Susanna King (George) and Amanda Van Houtte (Jeroen), son Daniel Lowrey (Lilian) and five grandchildren. A memorial service will be held Saturday, January 5 at 1:00 pm at Church of the Good Shepherd, 301 Corral De Tierra Road, Salinas 93908. In lieu of flowers memorial donations may be made to Church of the Good Shepherd for the outdoor spiritual sanctuary project.



Lloyd Lowrey, Jr.

Recognized by Monterey County Bar Association

Noland Hamerly is pleased to announce that Lloyd Lowrey, Jr. will receive the Gibson Award by the Monterey

County Bar Association. The Gibson Award is given annually in honor of Chief Justice Phil Sheridan Gibson. The award honors a Monterey County Bar Association member who exemplifies the spirit of distinguished community service demonstrated by Justice Gibson., the 22nd Chief Justice of California. Mr. Lowrey will receive this award on June 15, 2018 at the Annual Gibson Award Dinner held at the Monterey Plaza Hotel.

Mr. Lowrey graduated from Stanford Law School in 1971. He has been an attorney with Noland Hamerly since 1976, and is currently a Shareholder with Noland Hamerly Etienne & Hoss; an "AV Prominent", top ranked law firm providing legal services to the Central Coast region since 1928.

Mr. Lowrey was recognized with the Client Distinction Award by Martindale Hubbell in 2013. He was recognized as "Member of the Year" in 1991 and "Citizen of the Year" in 1996 by the Salinas Valley Chamber of Commerce.

He is a member of the Episcopal Church of the Good Shephard, and enjoys Rotary activities, church activities, gardening, running, swimming and camping with his wife of 48 years, Carol. Mr. Lowrey has dedicated his life to serving the Central Coast Community and is extremely proud and humbled to receive this award.

NOLAND
HAMERLY
ETIENNE
HOSS

RESOLUTION NO. 19-01

HONORING THE MEMORY OF LLOYD W. LOWREY, JR.

WHEREAS, the Board of Directors of the Castroville Community Services District express their deep condolences at the untimely passing of Mr. Lloyd W. Lowrey, Jr. who unselfishly dedicated many years of service as District Legal Counsel to Castroville Community Services District with great distinction and success; and

WHEREAS, Mr. Lloyd W. Lowrey, Jr. enriched the Castroville Community Services District by his distinguished service as the District Legal Counsel from 1994 until 2018; and

WHEREAS, Mr. Lloyd W. Lowrey, Jr., was a special friend of the Castroville Community Services District; and

NOW, THEREFORE, BE IT RESOLVED that the Castroville Community Services District Board of Directors hereby honors the memory of Mr. Lloyd W. Lowrey, Jr. for a life of outstanding service, extraordinary contributions with the highest integrity to Castroville Community Services District; and

BE IT FURTHER RESOVLED that the Directors place on record a deep appreciation for the valuable services rendered by Mr. Lloyd W. Lowrey, Jr. and the greatest respect for one of Monterey County's finest citizens, and that the original be presented to the family of Lloyd W. Lowrey, Jr. with sincere sympathy and appreciation.

Passed and adopted by the unanimous vote of the Board of Directors of the Castroville Community Services District at a meeting therefore held January 15, 2019.

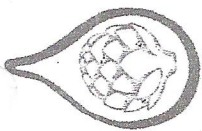
ATTEST:

Board President

Secretary

(SEAL)

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: <u>01-15-2019</u>	Destruction Certificate # <u>2019-1</u>
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Certificate prepared by: <u>Lidia Santos</u>	Date <u>1-11-19</u>
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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	
<input checked="" type="checkbox"/> Shredding	
<input type="checkbox"/> Waste Paper	
<input type="checkbox"/> Other	

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Accounts Payables	7-10	6-11		
Backflows Tests & Invoices	1-11	12-11		
Miscellaneous Invoices	7-10	6-11		
Financials (Bank statements, month end reports)	7-10	6-11		
Accounts Receivables (month end reports, meta reads & registers)	7-10	6-11		

Copy type: 1 Microfilm; 2 Optical Disk; 3 Other

* Confidential records will be destroyed by shredding.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JANUARY 15, 2018

❖ Regulatory Compliance

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

❖ Current Projects

- ❑ Investigate/mitigate Sea Water Intrusion of Well#3
- ❑ Reinstall Welcome sign along bike path to Marina
- ❑ Upgrade Moss Landing Motor control centers or put in tough sheds
- ❑ Investigate upgrading SCADA system for Water and Sewer
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Completed MHI for Moss Landing grant application, now updating grant proposal with DWR
- ❑ 2019-2023 Capital Improvement Plan
- ❑ Prepare grant proposal for Castroville water for 2.8 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Investigate multiple projects in Castroville done w/o review or permitting

❖ **Completed Projects**

- ❑ Purchased new Crane Truck
- ❑ Sold 2001 Crane Truck on Gov. Deal auction site
- ❑ Completed Appraisal for new well site
- ❑ Installed new Chlorine generator at Well #2 & Well #5
- ❑ Reported 5 street light outages to PG&E
- ❑ Submitted application for Moss Landing Prop 1 grant for \$2,800,000
- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Castroville Grease trap inspections 95% completed
- ❑ Replaced approximately 8 meter registers in December
- ❑ Painted or removed graffiti from 4 sites in Castroville
- ❑ Repaired/replaced 4 service lateral leaks
- ❑ Three sewer main and clean outs repaired
- ❑ Consider Castroville Oaks project for street service

❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ Convert Well #5 Arsenic treatment from Co2 to Blending with Well #2 or convert CO2 to sulfuric acid for Ph control
- ❑ 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 Washington Sewer Bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Marina City Council meeting re: MRWSP (CalAm Desal)
- ❑ MC Planning Commission re: Moss Landing Community Plan
- ❑ Moss Landing Community Plan update- Cosme & Eric
- ❑ Meeting with Moss Landing Chamber- Elected Vice President
- ❑ Moss Landing Community Plan Waste water review-MCPW & MLHD @ MLHD office- Ron & Eric
- ❑ Monterey One Water Board meeting – Ron
- ❑ Meet with various entities to consider property acquisition for new water supply well

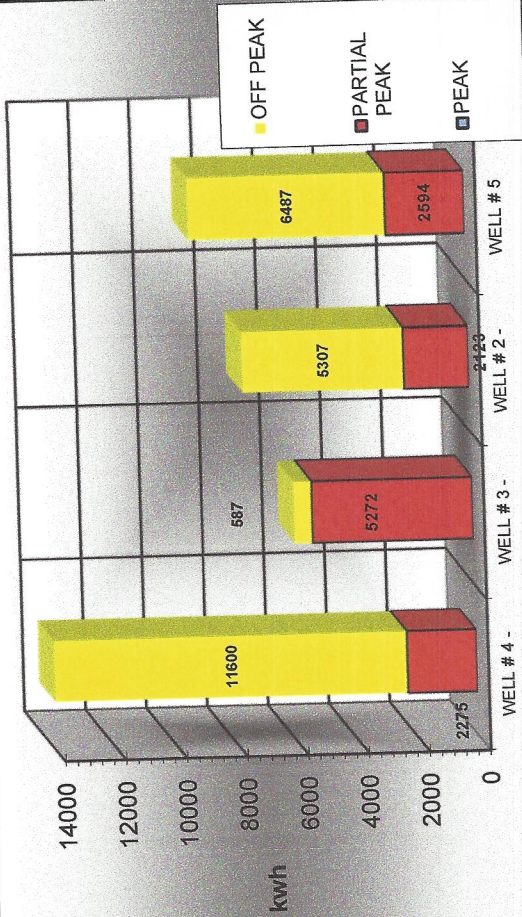
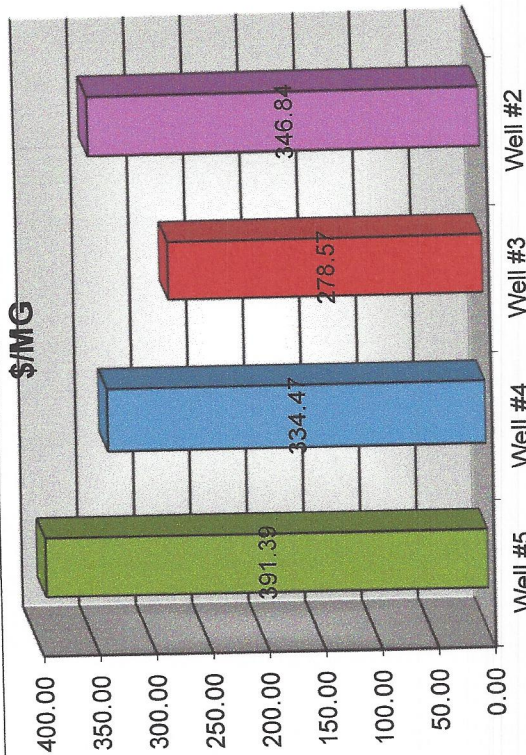
❖ **Meetings/Seminars (upcoming)**

- ❑ MPWSP Intervenors discussion
- ❑ Coastal Commission re: MPWSP
- ❑ CPUC hearing re: MPWSP
- ❑ City of Marina Council meeting re: MPWSP
- ❑ MCWD Board meeting re: MPWSP
- ❑ Possible meeting with Harbor District to finalize Moss Landing Sewer Allocation Plan
- ❑ Moss Landing Community Plan update- Wastewater
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ MBWWA Board meeting & Staff Training
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Meeting with Moss Landing Chamber

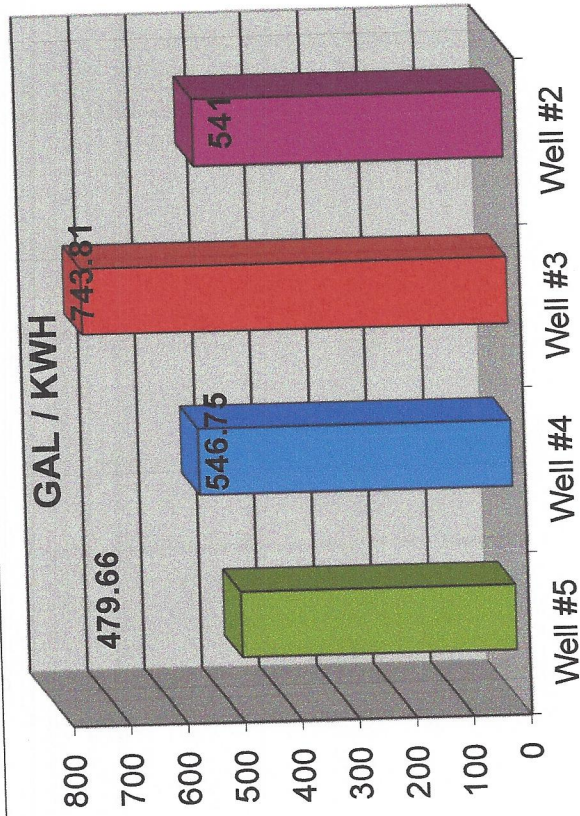
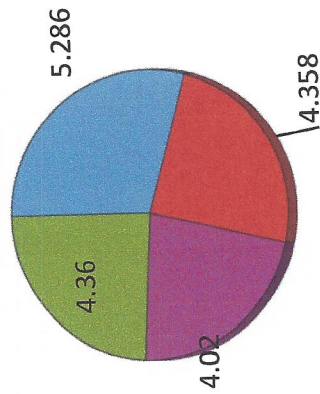
❖ **Improvements/Ideas/Suggestions**

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

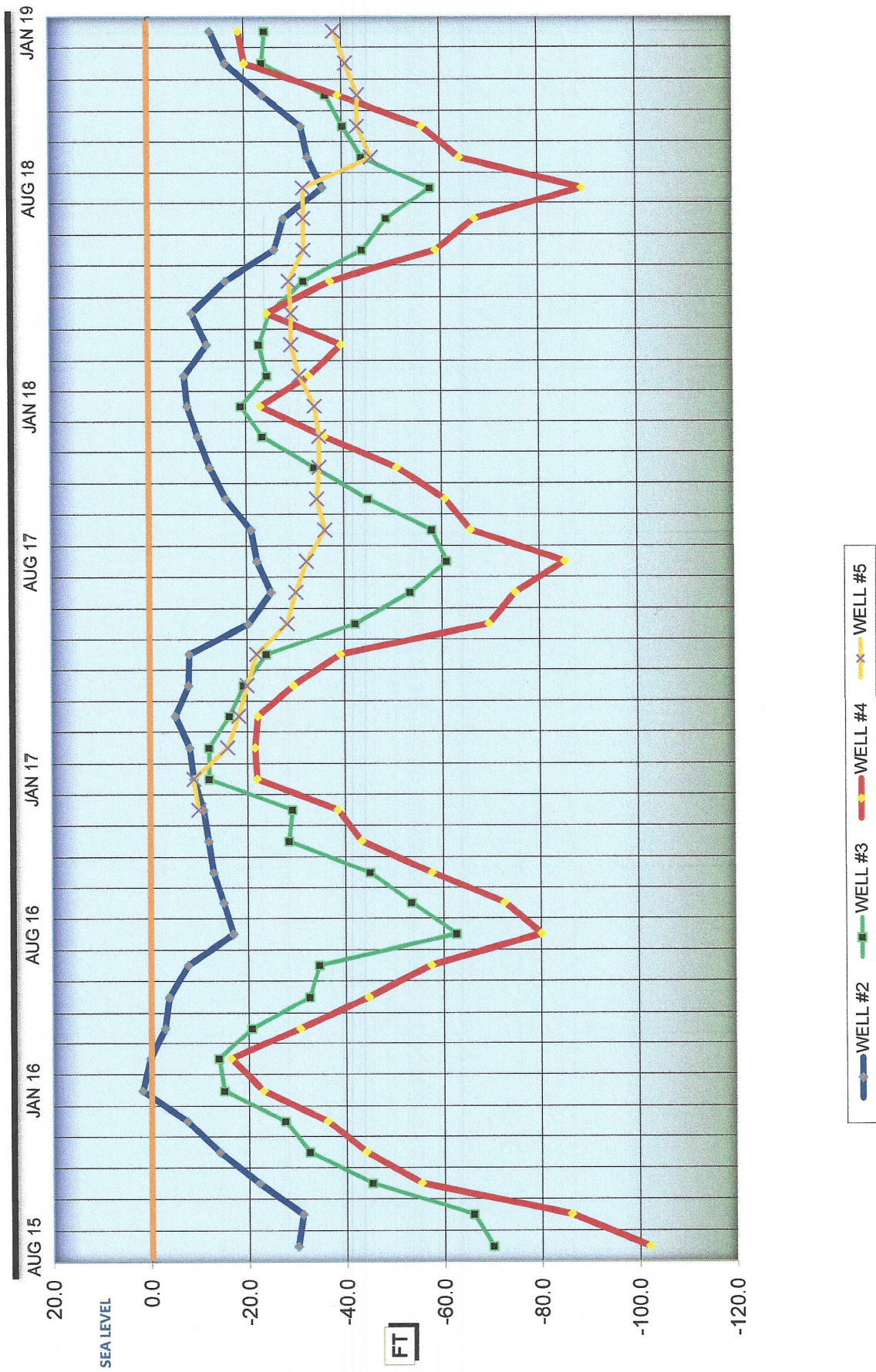
December-18



Million Gallons



CASTROVILLE WELL LEVELS 2015-2019





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT December 2018

Emergency calls

Leak on 11140 Rico st.
Leak on 11360 Commercial Pkwy.
Leak on 10520 McDougall st.
Leak on 11098 Washington st.

Maintenance:

- a) 3rd – Pump # 2 was pulled for inspection. *
- b) 19th - Pump # 2 at Station # 2 was pulled for inspection. *
- c) Continue to exercise valves in the distribution system.
- d) Continue to flush the fire hydrants.
- e) Run the stand-by engines at the water plant sites bi-weekly.
- f) Run the stand-by engines at the sewer lift stations weekly.
- g) Cosmetic site/station maintenance.
- h) Jetted sewer mains.

* Pump running longer than normal.

Work Orders:

- a) 48 Hour notices - 58
- b) Final bill – read meter – 5
- c) Investigate - 1
- d) Install/Change meter - 2
- e) Turn on service – 3
- f) Padlock srvc, no tenant – 1
- g) Reconnection – 2
- h) Shut off - 3

TOTAL WORK ORDERS - 75

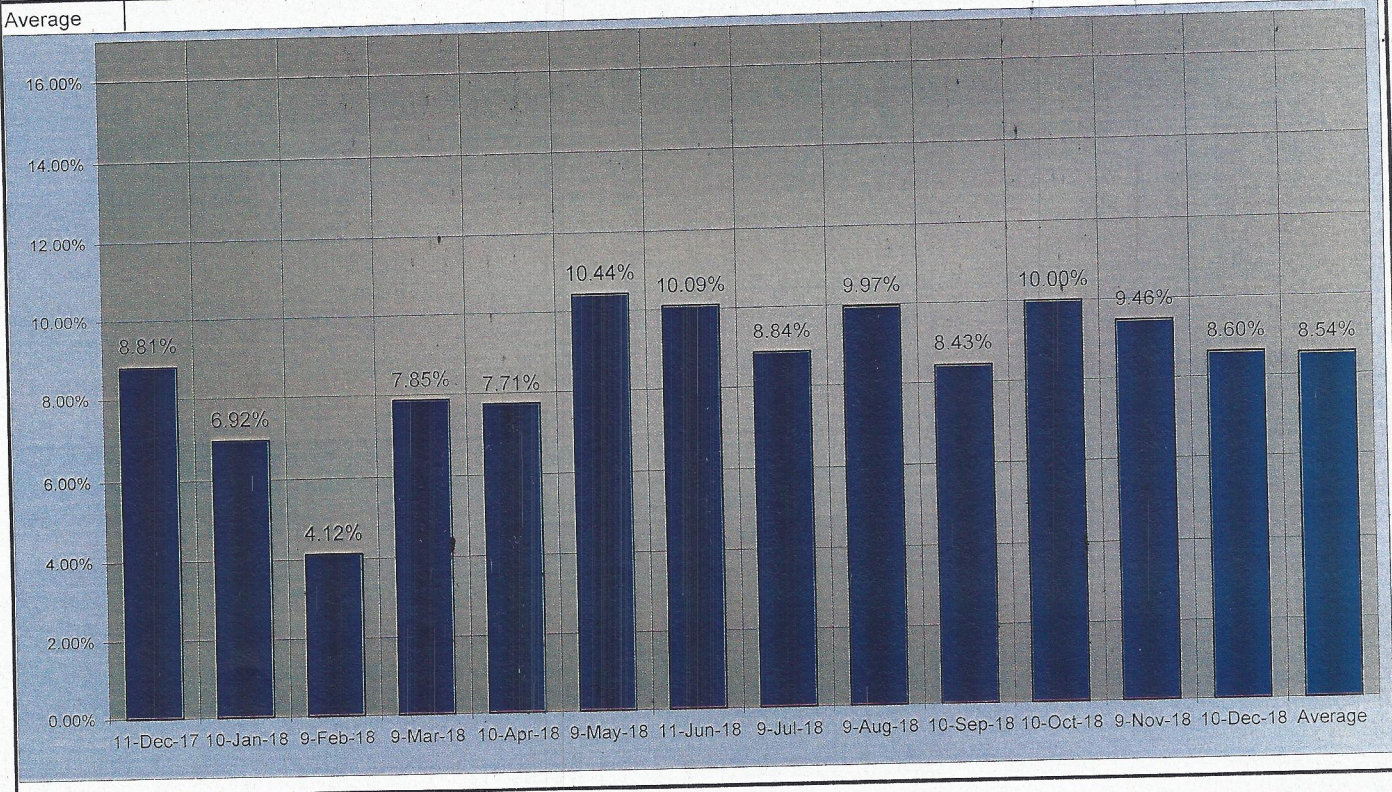


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Dec-17	1921930	1733000	4429000	11622000	19705930	17674686	Hydrant meters 116904 Jetting 10k. Flushing 4k. Leaks 150k. FD 4k. R.O. & Softner 4K	8.81%
10-Jan-18	3105035	2813000	3226000	5620000	14764035	13610099	Hydrant meters 08890 Jetting 15k. Flushing 5k. Leaks 40k. FD 4k. R.O. & Softner 4K	6.92%
9-Feb-18	3074878	2998000	3140000	7003000	16215878	15343313	Hydrant meters 100199 Jetting & Flushing 12k. Leaks 80k. FD 4k. R.O. & Softner 4K	4.12%
9-Mar-18	2077353	1828000	3004000	8439000	15348353	14018380	Hydrant meters 00273 Jetting & Flushing 10k. Leaks 50k. FD 4k. R.O. & Softner 4K	7.85%
10-Apr-18	3599641	3657000	3629000	7179000	18064641	16374535	Hydrant meters 219800 Jetting & Flushing 12k. Leaks 60k. FD 4k. R.O. & Softner 4K	7.71%
9-May-18	3795112	3908000	4580000	7964000	20247112	17307179	Hydrant meters 301745 Jetting & Flushing 12k. Leaks 500k. FD 4k. R.O. & Softner 4K	10.44%
11-Jun-18	4423961	5483000	1314000	14947000	26167961	23017995	Hydrant meters 411500 Jetting & Flushing 28k. Leaks 1k. FD 4k. R.O. & Softner 4K	10.09%
9-Jul-18	6210082	5652000	3354000	8576000	23792082	21343612	Hydrant meters 324333 Jetting & Flushing 12k. Leaks 0k. FD 4k. R.O. & Softner 4K	8.84%
9-Aug-18	1596286	6294000	7248000	11965000	27103286	23432625	Hydrant meters 344804 Jetting & Flushing 10k. Leaks 523k. FD 4k. R.O. & Softner 4K	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	Hydrant meters 344804 Jetting & Flushing 14k. Leaks 100k. FD 4k. R.O. & Softner 4K	8.43%
10-Oct-18	5330407	4785000	6409000	8246000	24770407	21774400	Hydrant meters 234274 Jetting & Flushing 21.5k. Leaks 20k. FD 4k. R.O. & Softner 4K	10.00%
9-Nov-18	4863745	4854000	5884000	8612000	24213745	21502135	Hydrant meters 342434 Jetting & Flushing 20k. Leaks 50k. FD 4k. R.O. & Softner 4K	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	Hydrant meters 118782 Jetting & Flushing 12k. Leaks 200k. FD 4k. R.O. & Softner 4K	8.60%
Average								8.54%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT DECEMBER 2018

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 6,484 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 1-2-2018
- ❑ Cleaned storm drains in May and November 2018

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



Castroville

DECEMBER 2018 JETTING

1/9/19



ID	Material	Length	Street	Downstream MH	Upstream MH
10600McDougall MH74<75	6" Clay	369	McDouall St.	MH 7.4	MH 7.5
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10800 Oak	6" Clay	310	OAK St.	MH 30	CO 30.2
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000Blackie	6" Clay	436	Blackie Rd	MH 28	MH 29
11100Monterey	6" Clay	235	Monterey St.	MH 25.3	CO 25.5
11100Wood	6" Clay	220	Wood St.	MH 25.1	CO 25.11
11200Blackie	8" Clay	440	Blackie Rd	MH 28	MH 28.1
11500Castro	10" Clay	463	Castro St.	MH 25.8	MH 26
11500Jackson	6" Clay	465	Jackson St.	MH 25.1	MH 25.3
11600Castro	10" Clay	423	Castro St.	MH 26	MH 27
11600Jackson	6" Clay	489	Jackson St.	MH 25.3	MH 25.2
11700Castro	10" Clay	602	Castro St.	MH 27	MH 28
11700Jackson	6" Clay	489	Jackson St.	MH 25.3	CO 22.4
11800CypressCir	6" Clay	234	Cypress Cir	MH 30	CO 30.1
11800DelMonte	8" Clay	395	Del Monte Ave.	MH 28.1	MH 28.2
11900DelMonte	8" Clay	177	Del Monte Ave.	MH 28.2	MH 28.3
13000Blackie	8" Clay	250	Blackie Rd	MH 28.1	CO 28.11

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #77 to-MH #84
 - ❑ Jetted sewer lines btwn MH #84 to-MH #84.1
 - ❑ Jetted sewer lines btwn MH #84.1 to-MH #84.2
 - ❑ Jetted sewer lines btwn MH #70 to-MH #79
 - ❑ Jetted sewer lines btwn MH #78 to-MH #79
 - ❑ Jetted sewer lines btwn MH #77 to-MH #78
-
- ❑ Total jetted approx. 821 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Underground Alert marking requests
- ❑ Cleaned and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 1/2/2018
- ❑ Performed inspection of all storm drains in November 2018
- ❑ Street sweeper cleaned in November
- ❑ Mowing completed-May 2018

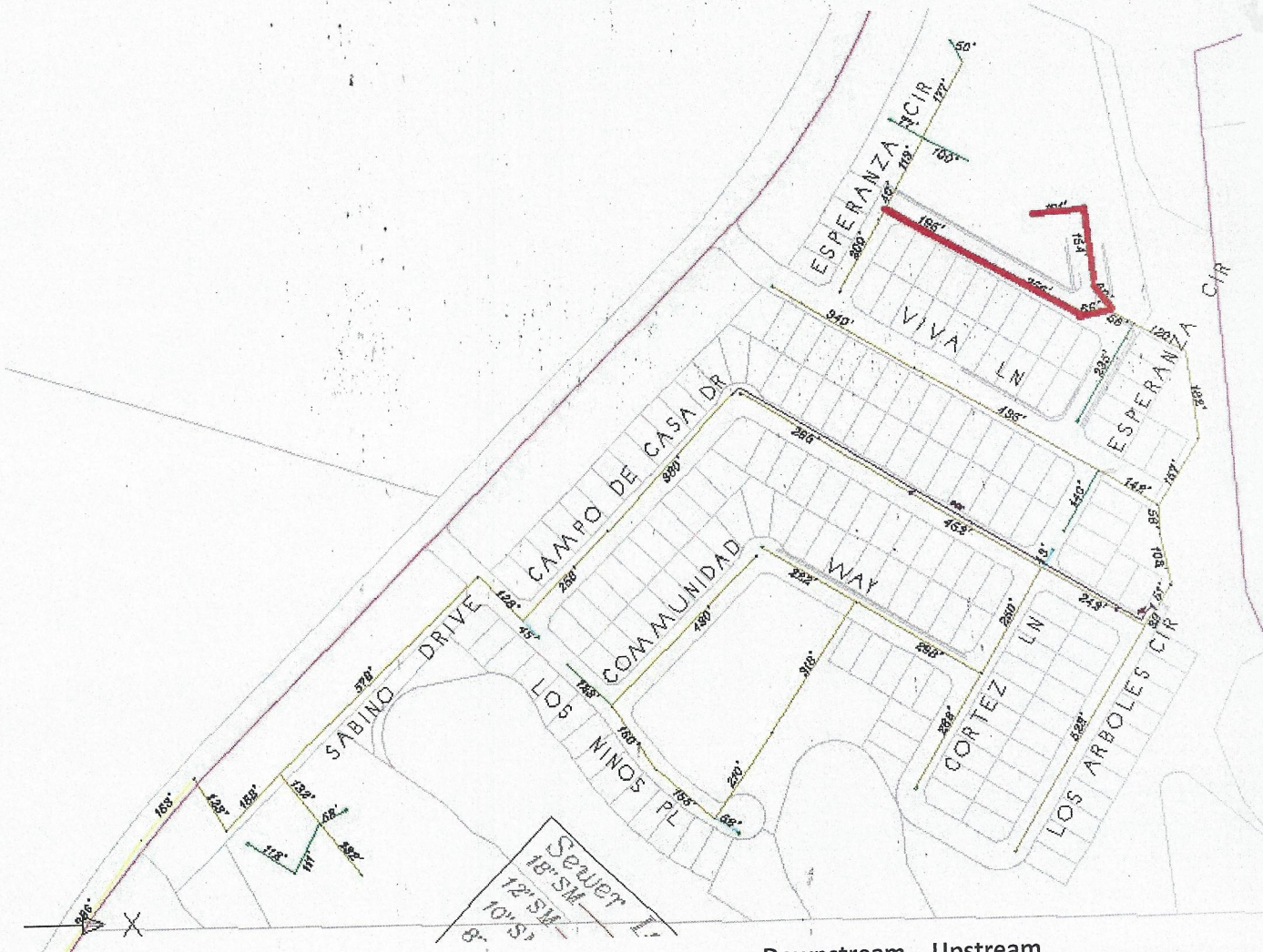
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
DECEMBER 2018 JETTING

1/8/2019



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

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

DECEMBER 2018

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/1/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/8/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/29/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #31 to-MH #37
- ❑ Jetted sewer lines btwn MH #37 to-MH #38
- ❑ Jetted sewer lines btwn MH #38 to-MH #39
- ❑ Jetted sewer lines btwn LS#3 to-MH #32
- ❑ Jetted sewer lines btwn LS#3 to-MH #31

- ❑ Total jetted approx. 11656 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Preparing bid documents to replace failing Motor Control Centers (4)
- ❑ Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 1-2-2018

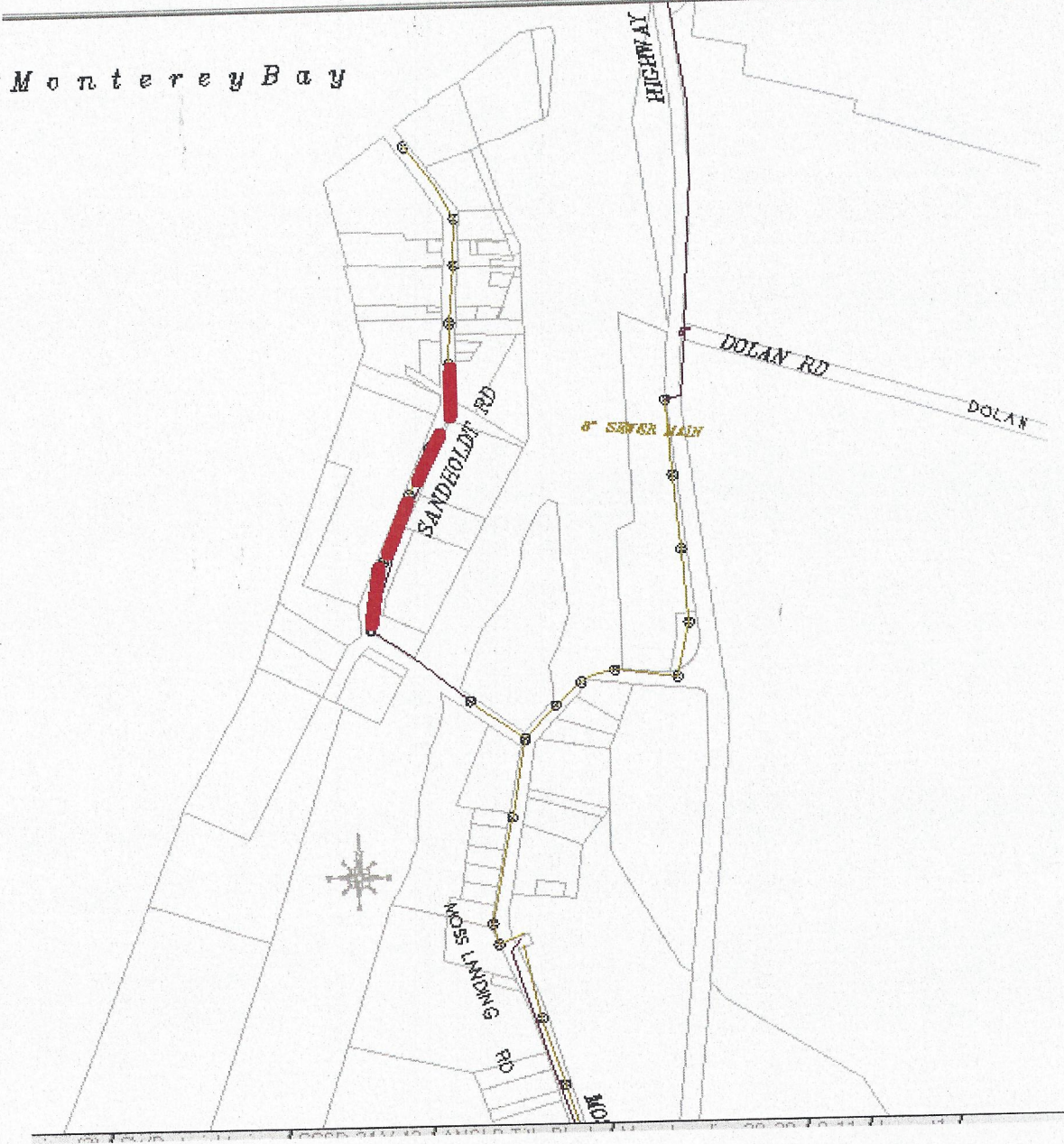
❖ **Improvements/CIP/Suggestions**

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



Moss Landing
DECEMBER 2018 JETTING

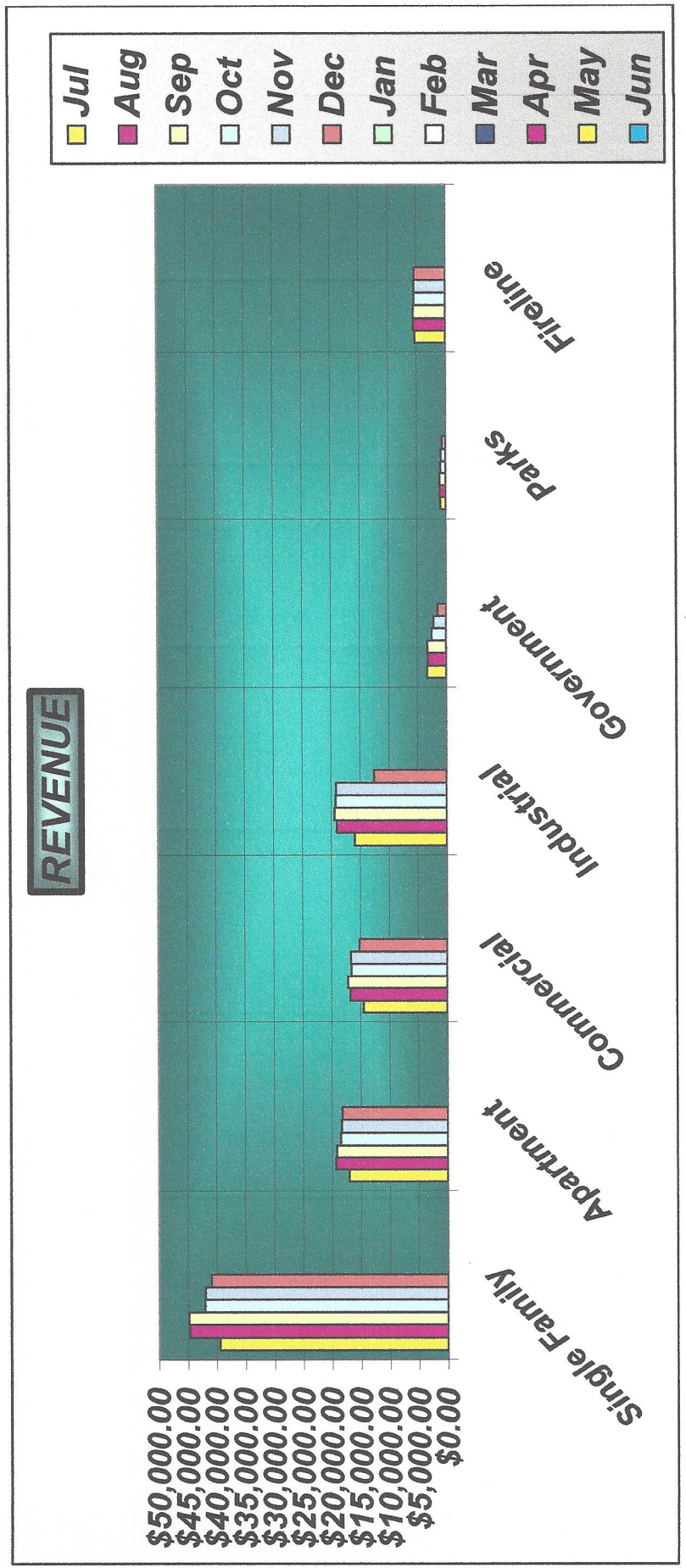
1/9/2019



ID	Material	Feet Jetted	Street	Downstream Manhole	Upstream Manhole
MH31>LT3	PSM SDR35 8"	88	Soundholt Rd.	Station	MH31 ML
MH32>LT3	PSM SDR35 8"	246	Soundholt Rd.	Station	MH32 ML
MH37>MH31	PSM SDR35 8"	216	Soundholt Rd.	MH31 ML	MH37 ML
MH38>MH37	PSM SDR35 8"	315	Soundholt Rd.	MH37 ML	MH38 ML
MH39>MH38	PSM SDR35 8"	300	Soundholt Rd.	MH38 ML	MH39 ML

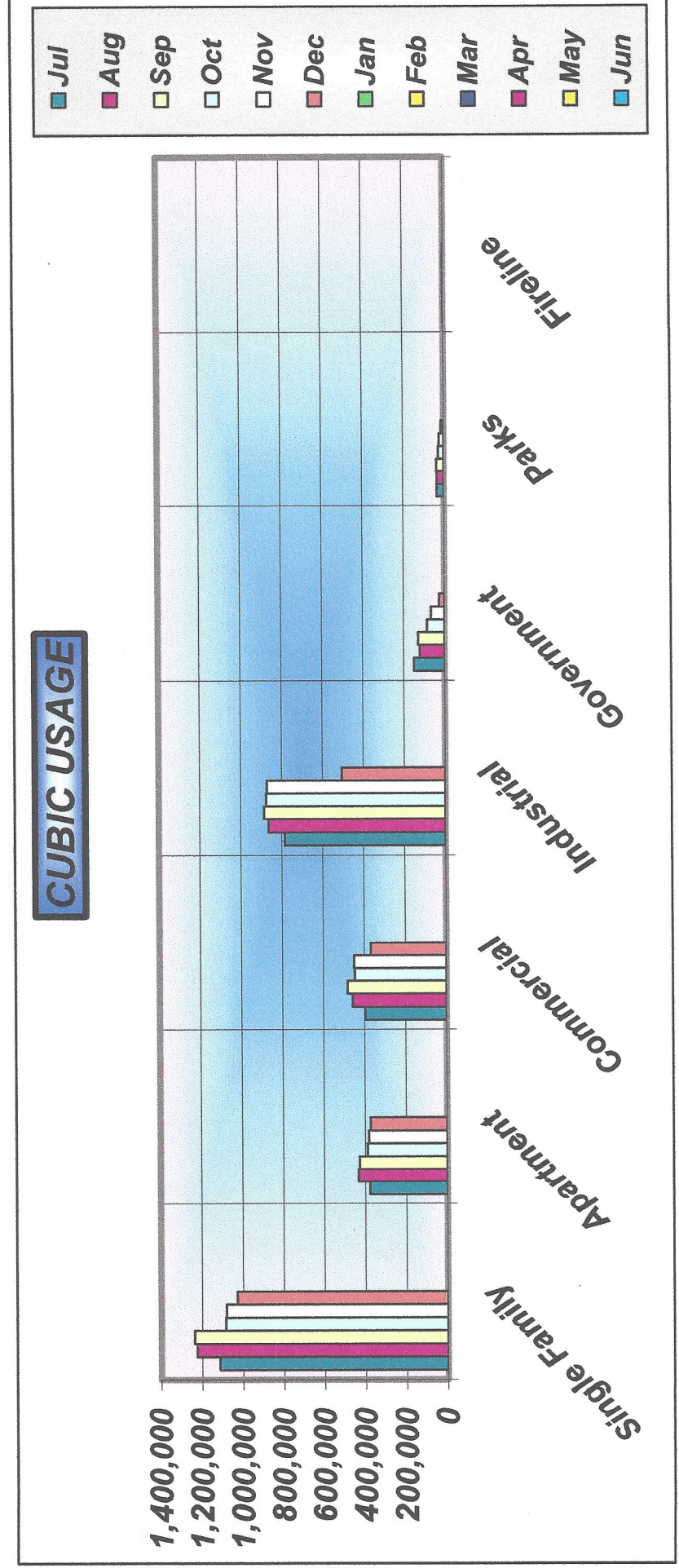
Annual Water Revenue By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41
Aug	\$44,682.00	\$19,364.09	\$16,764.09	\$19,013.59	\$3,169.35	\$1,052.94	\$5,552.41	\$109,598.47
Sep	\$44,889.48	\$19,234.10	\$17,211.55	\$19,425.57	\$3,301.56	\$1,096.79	\$5,570.31	\$110,729.36
Oct	\$42,119.73	\$18,524.11	\$16,588.34	\$19,266.30	\$2,527.95	\$929.93	\$5,412.72	\$105,369.08
Nov	\$42,056.45	\$18,387.80	\$16,664.74	\$19,176.18	\$2,179.22	\$843.54	\$5,418.54	\$104,726.47
Dec	\$40,935.63	\$18,242.42	\$15,163.60	\$12,569.53	\$1,449.09	\$676.63	\$5,407.75	\$94,444.65
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$254,136.06	\$110,817.74	\$96,883.49	\$105,399.93	\$15,968.18	\$5,555.46	\$32,666.58	\$621,427.44



Annual Water Usage By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,113,076	378,044	396,208	784,612	148,762	32,660	62	2,853,424
Aug	1,224,234	433,898	457,301	862,850	120,897	33,426	98	3,132,704
Sep	1,237,233	428,679	483,053	885,738	128,243	35,862	83	3,198,891
Oct	1,085,311	389,258	447,363	876,889	85,264	26,592	339	2,911,016
Nov	1,081,167	382,040	451,182	871,883	65,890	21,793	662	2,874,617
Dec	1,027,335	373,476	368,603	504,847	25,327	12,520	63	2,312,171
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	6,768,356	2,385,395	2,603,710	4,786,819	574,383	162,853	1,307	17,282,823





**FIONA MA
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/30/18	2.26	2.18	207
12/01/18	2.26	2.18	207
12/02/18	2.26	2.18	207
12/03/18	2.26	2.18	207
12/04/18	2.26	2.18	206
12/05/18	2.26	2.18	204
12/06/18	2.27	2.18	206
12/07/18	2.28	2.18	205
12/08/18	2.28	2.19	205
12/09/18	2.28	2.19	205
12/10/18	2.28	2.19	204
12/11/18	2.28	2.19	203
12/12/18	2.29	2.19	204
12/13/18	2.29	2.19	206
12/14/18	2.30	2.19	205
12/15/18	2.30	2.19	205
12/16/18	2.30	2.19	205
12/17/18	2.30	2.20	203
12/18/18	2.30	2.20	201
12/19/18	2.30	2.20	199
12/20/18	2.31	2.20	197
12/21/18	2.31	2.20	198
12/22/18	2.31	2.20	198
12/23/18	2.31	2.20	198
12/24/18	2.31	2.20	195
12/25/18	2.31	2.21	195
12/26/18	2.31	2.21	192
12/27/18	2.32	2.21	193
12/28/18	2.32	2.21	192
12/29/18	2.32	2.21	192
12/30/18	2.32	2.21	192

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

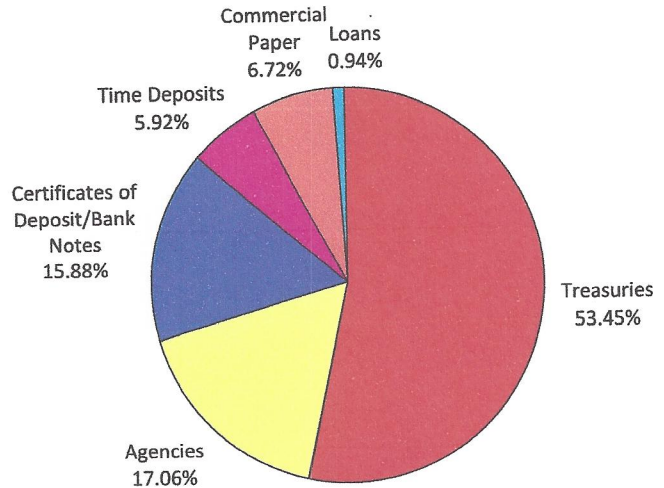
Quarter Ending 09/30/18

Apportionment Rate: 2.16%
 Earnings Ratio: 0.00005909460836489
 Fair Value Factor: 0.997832404
 Daily: 2.09%
 Quarter to Date: 2.00%
 Average Life: 193

PMIA Average Monthly Effective Yields

Nov 2018 2.208
 Oct 2018 2.144
 Sept 2018 2.063

**Pooled Money Investment Account
Portfolio Composition
11/30/18
\$80.4 billion**



Percentages may not total 100%, due to rounding.

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of December 31, 2018

Ending balance as of November 30, 2018 \$11,550,210.41

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	207,301.27
Water Receipts	82,441.82
Water-Sewer Miscellaneous Receipts	6,654.78
Monterey One Water-Sanitation Fees	8,625.29
Property Taxes & User Fees	479,677.68
Interest Earned	4.69
Transfer Excess Funds to LAIF 12/26/2018	(400,000.00)
Expenses (Checks Written)	(179,541.02)
NSF Check & Bank Fees	(110.09)
Misc. Over-Short	0.01
Ending Balance for General Fund	<u>205,054.43</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	61,722.99
New Deposits (opened accounts)	420.00
Interest Earned	1.06
Deposits Returned or Applied to Accounts	(180.00)
Ending Balance for Customer Deposit Fund	<u>61,964.05</u>

LAIF FUND

Beginning Balance	8,580,489.89
Incoming Wire from Rabobank 12/26/2018	400,000.00
Quarterly Interest Earned	0.00
Ending Balance for LAIF	<u>8,980,489.89</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	116,700.04
Monthly Interest Earned	244.20
Ending Balance Camp Federal Security Account	<u>116,944.24</u>
Beginning Balance Sewer (Zone 1) Reserves Account	230,872.61
Monthly Interest Earned	483.11
Ending Balance CAMP Federal Security Account	<u>231,355.72</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,353,123.61
Income Distribution	4,441.45
Unrealized GAIN (Loss)	11,908.52
Ending Balance Cal TRUST	<u>2,369,473.58</u>

New Balance as of December 31, 2018	11,965,281.91
-------------------------------------	----------------------

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Castroville Community Services District

List of Checks for December 2018

Date	Number	Name	Memo	Amount
General Fund Checking				
12/6/2018	25290	Accent Clean & Sweep, Inc.	Street Sweeping Zone 1 & 2	\$ 3,846.72
12/6/2018	25291	All Safe Security Alarm	Repair & Maintenance of Alarm	\$ 90.00
12/6/2018	25292	California Water Service Co.	Water Meters for Lift Stations	\$ 41.54
12/6/2018	25293	Carmel Marina Corporation	Garbage Disposal Fees	\$ 31.36
12/6/2018	25294	Core & Main LP	Void	\$ -
12/6/2018	25295	Corix Water Products	Parts and Supplies	\$ 611.34
12/6/2018	25296	CSDA	Annual Membership Dues	\$ 3,587.00
12/6/2018	25297	Eric Tynan-Reimbursement	Backflow Course & Certification	\$ 350.00
12/6/2018	25298	Exxon Mobile	Fuel for Vehicles	\$ 471.07
12/6/2018	25299	Grainger	Parts and Supplies	\$ 68.29
12/6/2018	25300	GreatAmerica Financial Services	Meter Rental & Lease of Billing Eqp	\$ 462.26
12/6/2018	25301	Gutierrez Consultants	Grant Application Assistance	\$ 542.50
12/6/2018	25302	MNS Engineers, Inc.	Engineer Fees	\$ 1,110.00
12/6/2018	25303	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 203.00
12/6/2018	25304	Pacific Appraisers	Commercial Parkway Property	\$ 3,950.00
12/6/2018	25305	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,217.40
		continued	Well Sites	\$ 10,365.49
		continued	Office	\$ 219.18
12/6/2018	25306	Patriot Engineering, Inc.	New Water Lateral on Castro Street	\$ 8,446.21
12/6/2018	25307	Principal Life Group	Employees Life Insurance Benefits	\$ 111.06
12/6/2018	25308	Shape Inc.	Impellers for Del Monte Lift Station	\$ 2,985.12
12/6/2018	25309	SWRCP	System Fees for Well Sites	\$ 2,286.00
12/6/2018	25310	USA Bluebook	Parts and Supplies	\$ 620.88
12/6/2018	25311	Visa-Eric	Office Supplies	\$ 112.86
		continued	Misc. Pest Control	\$ 87.77
		continued	Misc. Plaque for Director	\$ 152.40
		continued	Misc. Board Meeting Snacks	\$ 17.43
		continued	Parts and Supplies	\$ 344.66
12/6/2018	25312	Visa-Lidia	Operators Cellular Phones	\$ 69.28
		continued	Web Page	\$ 124.95
12/6/2018	25313	Visa-Roberto	Office Supplies and Parts	\$ 884.00
12/6/2018	25314	Miles Farmer	Over Payment on Closed Account	\$ 105.39
12/6/2018	25315	Eudoxio Orozco Jr.	Monthly Cell Phone Reimbursement	\$ 40.00
12/6/2018	25316	Jonathan Varela	Monthly Cell Phone Reimbursement	\$ 40.00
	25317-			
12/6/2018	25322	District Employees'	Bi-Weekly Net Payroll	\$ 12,268.48
12/6/2018	25323	VALIC	Bi-Weekly Deferred Comp	\$ 1,515.00
12/6/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,722.48
12/6/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 965.62
12/6/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,275.06
12/6/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,593.96
12/6/2018	5	CalPERS-Health	Employees Health Benefits-December	\$ 11,392.30
12/6/2018	25324	Adriana Melgoza	11-20-18 Board Meeting	\$ 100.00
12/6/2018	25325	Glen G. Oania	11-20-18 Board Meeting	\$ 100.00
12/6/2018	25326	James R. Cochran Jr.	11-20-18 Board Meeting	\$ 100.00
12/6/2018	25327	Ronald J. Stefani	11-20-18 Board Meeting	\$ 100.00
12/6/2018	25328	Silvestre Montejano	11-20-18 Board Meeting	\$ 100.00
12/18/2018	25329	My Jeep Chrysler Dodge Ram	2017 Ram Crane Truck	\$ 59,148.10

Date	Number	Name	Memo	Amount
12/20/2018	25330	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,007.07
12/20/2018	25331	Adriana Melgoza	12-18-2018 Board Meeting	\$ 100.00
12/20/2018	25332	Airgas NCN	Well Sites Supplies	\$ 397.95
12/20/2018	25333	Aramark	Operators Uniforms & Mats	\$ 608.45
12/20/2018	25334	Castroville Hardware	Parts and Supplies	\$ 192.92
12/20/2018	25335	CCSD Petty Cash	Replenish Petty Cash-Misc	\$ 13.99
		continued	Eric-Rotary 7 Meetings Attended	\$ 140.00
		continued	Eric-Managers Meeting 3 Attended	\$ 67.94
12/20/2018	25336	Core & Main LP	Meter Registers & Parts	\$ 1,868.58
12/20/2018	25337	Corix Water Products	Parts and Supplies	\$ 72.01
12/20/2018	25338	Cosme Padilla	12-18-2018 Board Meeting	\$ 100.00
12/20/2018	25339	Eudoxio Orozco Jr.	Treatment Grade 1 Reimbursement	\$ 105.00
12/20/2018	25340	Glen G. Oania	12-18-2018 Board Meeting	\$ 100.00
12/20/2018	25341	Gutierrez Consultants	Grant Application Assistance	\$ 1,193.50
12/20/2018	25342	James R. Cochran Jr.	12-18-2018 Board Meeting	\$ 100.00
12/20/2018	25343	Macias Gini & O'Connell LLP	GASB 68 Accounting Valuations	\$ 2,120.00
12/20/2018	25344	Monterey Bay Analytical Services	Water Testing Fees	\$ 1,319.00
12/20/2018	25345	Monterey One Water	Bi-monthly Sanitation Fees	\$ 24.70
12/20/2018	25346	Office Depot, Inc.	Office Supplies	\$ 439.31
12/20/2018	25347	Pacific Gas & Electric	Zone 1 & 2 Lift Stations	\$ 882.07
		continued	Zone 3 Moss Landing Lift Stations	\$ 810.88
		continued	Steel Garage	\$ 27.53
12/20/2018	25348	R & S Erection of Monterey Bay	Repair & Main of Automatic Door	\$ 238.00
12/20/2018	25349	Redshift Internet Services	DSL Monthly Services	\$ 69.99
12/20/2018	25350	Ronald J. Stefani	12-18-2018 Board Meeting	\$ 100.00
12/20/2018	25351	Ryan Herco Products Corp.	Parts and Supplies	\$ 114.14
12/20/2018	25352	Shape Inc.	Kit Impeller & Misc.	\$ 2,867.48
12/20/2018	25353	U.S. Postal Service (CMRS-FP)	Qrtly Postage for Meter Machine	\$ 2,100.00
12/20/2018	25354	USA Bluebook	Parts and Supplies	\$ 304.54
	25355-			
12/20/2018	25360	District Employees'	Bi-Weekly Net Payroll	\$ 12,101.70
12/20/2018	25361	VALIC	Bi-Weekly Deferred Comp	\$ 1,515.00
12/20/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,661.80
12/20/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 923.48
12/20/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,279.22
12/20/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,598.61
Total General Fund-Checking				\$ 179,541.02

Customer Deposit Fund

12/31/2018	3843	Adolfo Garcia	Deposit Refund	\$ 15.34
12/31/2018	3844	Mathew Mazerik	Deposit Refund	\$ 41.70
12/31/2018	3845	Castroville CSD	December Closures	\$ 122.96
Total Customer Deposit Fund				\$ 180.00

Calendar for Year 2019 (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 5:● 14:⦿ 21:○ 27:⦿	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 4:● 12:⦿ 19:○ 26:⦿	March 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 6:● 14:⦿ 20:○ 28:⦿
April 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 5:● 12:⦿ 19:○ 26:⦿	May 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 4:● 11:⦿ 18:○ 26:⦿	June 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 3:● 10:⦿ 17:○ 25:⦿
July 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 2:● 9:⦿ 16:○ 24:⦿ 31:●	August 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 7:⦿ 15:○ 23:⦿ 30:●	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 5:⦿ 14:○ 21:⦿ 28:●
October 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 5:⦿ 13:○ 21:⦿ 27:●	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 4:⦿ 12:○ 19:⦿ 26:●	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 4:⦿ 12:○ 18:⦿ 26:●

Holidays:		
<p>Jan 1 New Year's Day</p> <p>Jan 21 Martin Luther King Jr. Day</p> <p>Feb 18 Presidents' Day (Most regions)</p> <p>May 27 Memorial Day</p>	<p>Jul 4 Independence Day</p> <p>Sep 2 Labor Day</p> <p>Oct 14 Columbus Day (Most regions)</p> <p>Nov 11 Veterans Day</p>	<p>Nov 28 Thanksgiving Day</p> <p>Dec 25 Christmas Day</p>

Calendar generated on www.timeanddate.com/calendar