



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, JULY 16, 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 June 18, 2019 – **motion item**

CORRESPONDENCE:

1. Email reminder from Catherine Stedman, Manager External Affairs with California American Water regarding Monterey County Board of Supervisors hearing on the Desal Project scheduled for Monday, 15th of July at 10:30 a.m. (Talking Points)

INFORMATIONAL ITEMS:

1. Notice of Public Hearing Board of Supervisors regarding appeals by Public Water Now and Marina Coast Water District from a decision of the Monterey County Planning Commission approving a combined development permit, Monday, 15th of July at 10:30 a.m.
2. *Monterey County Herald* – Cal Am desal project appeal headed to Coastal Commission next month

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CASTROVILLE COMMUNITY SERVICES DISTRICT

3. *Monterey County Weekly* – Something in the water
4. *Monterey County Weekly* – Watered down

PRESENTATION:

1. None

NEW BUSINESS:

1. Consider approving the 15 year amortization schedule for the CalPERS miscellaneous plan (pension rate plan 1221) for the Annual Unfunded Accrued Liability of the Castroville CSD – **motion item**
2. Discussion on whether to appoint/reappoint alternate director Dave Morisoli for a new three year term of office to the Small Water System/Disadvantaged Community seat on the Board of Directors for the Salinas Valley Basin Groundwater Sustainability Agency (Director Stefan was appointed as the director and this is for the alternate position) – Ron Stefani, Director

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 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. – Eric Tynan, General Manager
3. Update on Moss Landing Manhole Replacement Project out to bid – Eric Tynan, General Manager
4. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager

CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL- Anticipated Litigation, Significant exposure to Litigation Pursuant to Government Code Section 54956.9 (d)(2) and (e)(1)-Appeal from Coastal Permit Decision of Local Agency-Monterey Peninsula Water Supply Project. (Not a Project under CEQA Guideline 15378).
2. 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.

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

GENERAL OPERATIONS:

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

CHECK REGISTER – Receive and file the Check Register for the month of June 2019 – motion item

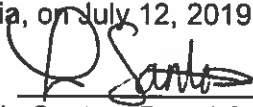
ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 20, 2019 at 4:30 p.m. CLOSE:

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.

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Certification of Posting

I certify that on July 12, 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 July 12, 2019.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
June 18, 2019

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

ROLL CALL:

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

Absent: Director Cosme Padilla

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: District Legal Counsel Christine Kemp

PLEDGE OF ALLEGIANCE

Vice President James Cochran led the Pledge of Allegiance at the request of Board President Adriana Melgoza.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by James Cochran and seconded by Ron Stefani to approve the minutes of the May 21, 2019 Scheduled Board Meeting. The motion carried by the following vote:

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

2. A motion was Made by Glenn Oania and seconded by James Cochran to approve the minutes of the Special Board Meeting of May 23, 2019. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Appeal from Coastal Permit Decision of Local Government: May 22, 2019 Appellant(s) California-American Water Company (Cal Am) regarding the City of Marina Planning Commission's denial of CDP 2018-01 for the Monterey Peninsula Water Supply Project. The portions of the Project within Marina's Coastal Zone include seven slant wells and related infrastructure and transmission pipeline improvements.
2. Appeal from Coastal Permit Decision of Local Government: May 29, 2019 Appellant(s) Castroville Community Services District regarding the City of Marina Planning Commission's denial of California-American Water Company's (Cal Am) CDP for the Monterey Peninsula Water Supply Project. (CDP 2018-01).
3. California Coastal Commission Notification of Appeal to City of Marina Community Development Department, May 30, 2019 regarding Commission Appeal No. A-3-MRA-19-0034. Local Permit # CDP 2018-01.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Cal Am information on desalination source wells
2. *Monterey County Weekly* – Water Wars
3. *Monterey County Weekly* – A long-awaited bill to fund drinking water systems in rural areas faces decision time
4. *Water Finance & Management (waterfm.com)* – San Diego gets WIFIA loan for Pure Water project
5. *Source Magazine, Winter 2019 CA-NV AWWA* – Tapping the Pacific

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Approve “Castroville Community Services District Investment and Deposit Policy” for fiscal year 2019/2020 – The Board approves this policy annually, which can be viewed on pages 38-42 of the board packet. A motion is made by Ron Stefani and seconded by James Cochran to approve “Castroville Community Services District Investment and Deposit Policy” for fiscal year 2019/2020. The motion carried by the following vote:

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

2. The Board will take action to designate Eric Tynan, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6) - After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to designate General Manager Eric Tynan as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6). The motion carried by the following vote:

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

3. Special District Risk Management Authority Board of Directors election; vote for three candidates – After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to vote for the following three candidates for the 2019 Special District Risk Management Authority Board of Directors: Bob Swan (Incumbent), Sandy Seifert-Raffelson (Incumbent) and James (Jim) M. Hamlin. The motion carried by the following vote:

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

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4. Consider amending "Employee Handbook" Section 7.5, Rest Period, page 31 to change rest period from 10 minute to 15 minute period for each daily work shift worked and Section 10.1 Retiree Health Benefits, page 39 to clarify qualified dependent(s) as spouse or domestic partner – General Manager Eric Tynan informed the Board that prior to the adoption of this employee handbook, employees were provided two (2) fifteen (15) minute rest periods for each daily work shift worked and the current adopted employees handbook provides two (2) ten (10) minute rest periods. He is requesting the Board consider amending the employee handbook to reflect two (2) fifteen (15) minute rest periods instead. Director Ron Stefani suggested there should be no changes made to Section 10.1, Retiree Health Benefits since a qualified dependent could also be a mentally or physical disabled child and the rest of the Board also concurred with him as well. After some discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to amend "Employee Handbook" Section 7.5, Rest Period, page 31 of handbook to change rest period from ten (10) minute to fifteen (15) minute period for each daily work shift worked and Section 10.1, Retiree Health Benefits will have no changes. The motion carried by the following vote:

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

5. Storm drain decals to be placed on storm drain inlets in English and Spanish – Eric Tynan, General Manager reported to the Board that he has ordered storm drain decals to be placed on storm drain inlets in English and Spanish in Castroville and Moro Cojo area. The decals should be arriving soon. The design of the decals can be viewed on page 46 of this board packet.

UNFINISHED BUSINESS:

1. Resolution No. 19-5 Adopting the District Budget for FY 2019/2020 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3).
- Recommendation of the Budget & Personnel Committee (Directors: Adriana Melgoza and Ron Stefani) to consider along with the annual income and operating budget for fiscal year 2019/2020:
 - Extended recreational services with North County Recreation & Park District
 - Includes Zone 1, water rate increases per summary of Ordinance No. 66, adopted January 2016
 - Includes Zone 2, sewer rate increases per summary of Ordinance No. 67, adopted July 2016
 - Three (3%) percent hourly/salary increases for all senior District staff and 4.4% Operator II and 4.35% Operator I.
 - Capital Improvement Projects

The Board reviewed and discussed the final budget presented for FY 2019/2020 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) and capital improvement projects for the fiscal year. Resolution No. 19-5, the District Budgets for FY 2019/2020 and supporting documentation can be viewed on pages 47-72 of the board packet. \$120k will be allocated for extended recreational services with 20k towards capital improvement projects for the recreation center, Zone 1-water rate increases per summary of Ordinance No. 66, Zone 2-Sewer rate increase per summary of Ordinance No. 67 and a three (3%) percent hourly/salary increases for all senior District staff (Step 2 of the Wage Step Program) and 4.4% Operator II (Step 1 of the Wage Step Program) and 4.35% Operator I (Step 3 of the Wage Step Program) effective July 4, 2019. General Manager Eric Tynan

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requested the Board also allocate \$20k for the Castroville sign maintenance to have it worked on this upcoming fiscal year. To fund the Castroville Overhead Sign project, Zone 1-Sewer will need to be amended to reflect an additional transfer out of \$20k to Zone 1-Governmental Activities for Castroville sign maintenance account. After further discussion, a motion is made by James Cochran and seconded by Ron Stefani to approve Resolution No. 19-5 Adopting the District Budget for FY 2019/2020 for Water (Castroville Zone 1), with amendment to Sewer and Governmental (Castroville Zone 1) transfer out of an additional 20k; Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3); and a 3% percent salary increase for all senior District staff, 4.4% Operator II and 4.35% Operator I. Salary increases effective July 4, 2019. The motion carried by the following vote:

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

2. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - General Manager Eric Tynan let the Board know that he is starting to get frustrated with the consultants and will let them know that the Moss Landing-Sewer Zone 3 grant need to be finalized since it has already been two years that the District has been working on applying for this grant. Even if the grant is awarded soon, it could be another two years before the funding is received for a construction grant. In addition, in two years the cost of a project significantly increases as occurred with the Arsenic Treatment Project. The manholes in Moss Landing will need to be repaired now. Also, the application keeps getting returned due to minor edits. However, the District is still due to receive \$395k from the Integrated Regional Water Management grant. He continues to work with Gutierrez Consultants and MNS Engineers for grant assistance. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
3. Status of Well #3 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. - General Manager Eric Tynan informed the Board that Maggiora Brothers Drilling, Inc. has pulled the pump and flushed it. Once the renovation is completed, Well #3 will be back online and is anticipating that it will last until the connection to the Monterey Peninsula Water Supply Project. The scope of work consists of installing the air lift pipe to a depth of 610 feet and air lift the well between 610 and 510 feet for 4 hours. Water to be air lifted to a 6,000 gallon water tank and then discharged to the drainage ditch. After air lifting is completed and air lift pipe removed, they shall install a 75 HP submersible pump (pump to be provided by the district) provide generator for power, valve, water meter and discharge piping to drainage ditch to pump the well for 4 hours. Upon completion of pumping, pump equipment shall be removed.
4. Update on Moss Landing Manhole Replacement Project out to bid - General Manager Eric Tynan reported to the Board that he is looking on putting this project out to bid next month. He is still working on getting the request for proposal (RFP) together with the engineer. In addition, the specs are ready for this project to repair 7 manholes on Moss Landing Road from the Shakespeare Theater to the front of the North Monterey County School District office.
5. Update on Cal Am's Monterey Peninsula Water Supply Project (MPWSP) - General Manager Eric Tynan reported to the Board that he had good news. He had spent all morning at a pre bid meeting with Cal Am and eight contractors who are anxious to build the desal pipeline. They walked the route of where the pipeline would go. Cal Am has all the plans and specs in place for this project. Currently, he is in negotiations with Cal Am because they want to put in a 12 inch ductile iron, instead asking for a 8 inch fused C-900 for the reason that ductile iron has to have gaskets in it and soil and pesticides may affect the line even though it will be six feet

down. C-900 has a higher C-factor; it is smoother and less costly to pump it.

CLOSED SESSION: 5:00 p.m.

1. CONFERENCE WITH LEGAL COUNSEL- Anticipated Litigation, Significant exposure to Litigation Pursuant to Government Code Section 54956.9 (d)(2) and (e)(1)-Appeal from Coastal Permit Decision of Local Agency-Monterey Peninsula Water Supply Project. (Not a Project under CEQA Guideline 15378).
2. 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
3. Pursuant to Government Code Section. 54957, Public Employee Performance Evaluation, Title: General Manager

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable): Open Session: 5:37 p.m.

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

1. In regards to closed session item one; unanimous vote of the Board to authorize the Board President Adriana Melgoza to sign a confidential defense agreement related to potential litigation arising out of the Coast permit appeal.
2. In regards to closed session item two; unanimous vote of the Board to authorize the General Manager Eric Tynan to enter into a purchase contract with the property located at 11380 Commercial Parkway, a portion of APN# 113-491-021, contingent upon further defining more less the 10,000 square feet of property so there is an accurate description of the property being purchased. The purchase at close of escrow is after the lot-line adjustment and the small retaining wall is built by the seller.
3. In regards to closed session item three; the Board completed their annual review of the General Manager Eric Tynan's performance and the three (3%) percent salary increase for senior staff will also include a three (3%) percent salary increase for the general manager's salary by unanimous vote.

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 announced that the most dramatic news is that the contractor Maggiora Brothers Drilling was drilling the last vadose well (injection well) that was 48 inches in diameter and it collapsed on them resulting in one employee suffering minor injuries. The good news is that the engineers feel they can take another shot at it. This incident is a slight setback for this vadose well, however all the wells are fine. They are still a couple months behind on producing water due to the contractor moving slowly. As for closed items regarding this project, he cannot discuss them at this time.
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) – Director Ron Stefani reminded the Board again that Chapter 8 is out for public review, which sets water

levels. For seawater intrusion the minimum threshold is going to be the existing 2017 levels. The measurable objectives will be Highway 1.

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 – May 2019. A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented with a correction to the check list, check number 25625, Gutierrez Consultants memo should state for Grant Assistance Zone 1 & 3 not Fuel for Trucks. The motion carried by the following vote:

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

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

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

The meeting adjourned at 6:03 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Adriana Melgoza
President

Eric Tynan

From: Catherine A Stedman <Catherine.Stedman@amwater.com>
Sent: Wednesday, July 3, 2019 5:24 PM
To: undisclosed-recipients:
Subject: CALL TO ACTION: Monterey County Board of Supervisors Hearing on Desal Project -- Monday, July 15
Attachments: Notice of Public Hearing appeals by PWN and MCWD.pdf

Dear All,

On Monday, July 15 at 10:30 a.m., the Monterey County Board of Supervisors will hear the appeals by Marina Coastal Water District and Public Water Now of the Planning Commission's approval of a Combined Development Permit for the Monterey Peninsula Water Supply Project. Please attend and speak. Let the Board know how important it is they uphold the Planning Commission's approval. Obtaining the Combined Development Permit is vital to our water future, as it will help us to meet the next milestone in the Cease and Desist Order (begin construction of project by 9/30/19), stay on schedule and avoid penalties and water cutbacks that effect our entire community. **Please email, call or text me (831-241-2990) to let me know if you can attend and/or speak.** Attached is the meeting notice. I will be back in touch once the agenda and staff report are released. Also below are talking points for your use. Let me know if you have any questions or if I can assist you in any way.

Thank you all and Happy 4th!

Catherine

WHAT: Monterey County Board of Supervisors hearing – Appeal of California American Water Combined Development Permit for the Monterey Peninsula Water Supply Project
WHEN: Monday, July 15, 2019, 10:30 a.m.
WHERE: Monterey County Government Center, Board of Supervisors Chambers, 168 W. Alisal Street, Salinas

TALKING POINTS

- The Hydrologic Working Group (HWG), supported by both the Monterey County Farm Bureau (MCFB) and Salinas Valley Water Coalition (SVWC), independently studied all potential impacts that source wells could have on the Salinas Valley aquifer.
- An invitation to participate in HWG was extended to all interveners– including Marina Coast Water District, who declined to participate. Only SVWC along with California American Water financially participated, with support from MCFB. The results were presented to the CPUC in 2017.
- MCFB and SVWC initiated discussions with Cal-Am and other interveners to address fresh water extraction issues. Together, they developed a return water flow settlement that would satisfy the Agency Act, while satisfying the prohibition on exportation of water from the Salinas Valley Groundwater Basin.
- HWG submitted a PUC report indicating that brackish water will be removed from the shallow aquifer through source water extraction process. The report indicates that removal will be projected to improve seawater intrusion in the slant well region.
- To protect groundwater users in the Salinas Valley aquifer, the project includes multiple groundwater monitoring wells. All information is reported back to the Monterey County Water Resource Agency.
- The brackish groundwater drawn from slant wells will be treated and delivered to the community of Castroville, which suffers from degrading groundwater quality. In turn, Castroville will extract less groundwater from the basin, which benefits the overall conditions in the aquifer.

- If Castroville receives sufficient return water, then any additional return water will go to the Castroville Seawater Intrusion Project (CSIP); which provides recycled water to 12,000 acres of farmland in the coastal zone where seawater intrusion has made groundwater unusable.
- Cal-Am's slant well water intake will have a zero-net impact on Salinas Valley Basin Groundwater extractions, is a win-win-win solution for Castroville, CSIP, and Cal-Am, avoiding any legal conflict with the Agency Act.
- The Project is critically needed to meet the Peninsula's long-term water supply needs. It provides a new local, reliable, drought-proof water supply.
- The Project has been the subject of an extensive, six-year environmental review by state and federal agencies, and was unanimously approved by the California Public Utilities Commission.
- The process before those agencies allowed for interested parties to participate and present evidence about the Project and its benefits and potential impacts. As a result of this process, the agencies have imposed all feasible mitigation measures to reduce the Project's environmental impacts to greatest extent feasible.
- The Project has been designed in an environmentally-responsible manner. The Project utilizes a state-of-the-art subsurface intake well system and a commingled brine/wastewater discharge, a desalination technology that minimizes marine impacts and is preferred by the State Water Board and the Monterey Bay National Marine Sanctuary. The Project's subsurface intake wells will also be located on a disturbed former industrial site, reducing impacts to biological resources.
- The Project will provide significant environmental benefits to the Carmel River by leaving more water in the river for fish and other organisms.
- We urge you to allow this important water reliability project to proceed.
- The Project is critically needed to replace water supplies in Cal-Am's Monterey District in response to the State Water Board's order to cease diversions from the Carmel River. Under the order, Cal-Am must ramp down its water withdrawals from the River, which would result in severe water restrictions, including possible water rationing, unless a long-term permanent replacement source, like the Project, is put in place.
- Failure to complete the Project to provide an alternative water supply for the region in a timely manner would be harmful for Cal-Am, its customers, the Monterey community, and the environment.
- For years, the Monterey Peninsula community has faced stringent constraints on water supply that have necessitated drastic water conservation measures and have limited economic growth in the region.
- Faced with these constraints, Monterey District customers have become leaders in the State in water conservation. However, given the already low water usage rate, conservation alone cannot replace the shortfall between Cal-Am's water supplies and anticipated future demands. A new supply, like the Project, is needed.
- The Project will protect and promote the Monterey region's economy by providing a path for lifting the moratorium on new service connections for the first time since 2010, benefiting the economy and providing an opportunity for new housing.
- The Project will also support recovery of the tourism industry, the main economic driver for the Monterey area, which will benefit everyone on the Monterey Peninsula.

Catherine Stedman
 Manager External Affairs
 California American Water
 511 Forest Lodge Road, Suite 100
 Pacific Grove, CA 93950
 Mobile: 831-241-2990
 Office: 831-646-3208
 catherine.stedman@amwater.com

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JUL - 3 2019

CAL-AM WATER CO.

**NOTICE OF PUBLIC HEARING
BOARD OF SUPERVISORS
COUNTY OF MONTEREY**

Appeals by Public Water Now and Marina Coast Water District from a decision of the Monterey County Planning Commission approving a Combined Development Permit

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the County of Monterey will hold a public hearing on appeals by Public Water Now and Marina Coast Water District from the April 24, 2019 decision of the Monterey County Planning Commission approving an application (PLN150889/California-American Water Company) for a Combined Development Permit for a 6.4 million gallon per day (mgd) desalination plant and related facilities, a component of the overall Monterey Peninsula Water Supply Project (MPWSP).

A Final Environmental Impact Report/Environmental Impact Statement (EIR/EIS) for the Monterey Peninsula Water Supply Project (SCH #2006101004) was prepared by the California Public Utilities Commission (CPUC) as lead agency under the California Environmental Quality Act (CEQA) and by the National Oceanic and Atmospheric Administration (NOAA) as lead agency under the National Environmental Policy Act (NEPA). The CPUC certified the EIR/EIS on September 13, 2018. The County is a responsible agency under CEQA, and the proposed CEQA action is to consider the EIR/EIS.

The project is located on an approximately 25-acre area of a 46-acre parcel (Assessor's Parcel Number: 229-011-021-000), located off of Charlie Benson Road, a private road accessed by Del Monte Boulevard (14175 Del Monte Blvd), north of the City of Marina, within the Greater Monterey Peninsula Area Plan inland unincorporated area of the County.

NOTICE IS FURTHER GIVEN that the public hearing on this appeal has been set for **Monday, July 15, 2019 at 10:30 a.m.** in the Monterey County Government Center, Board of Supervisors Chambers, First Floor, 168 West Alisal Street, Salinas, California, at which time and place all interested persons may appear and be heard on said matter.

If you challenge this matter in court, you may be limited to raising only those issues raised in testimony at the public hearing described in this notice or raised in written correspondence delivered to the Board of Supervisors at or prior to the public hearing.

DATED: July 1, 2019

Valerie Ralph
Clerk of the Board of Supervisors

Cal Am desal project appeal headed to Coastal Commission next month

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

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A Coastal Commission hearing on whether California American Water and others can appeal the Marina city denial of a key permit for the proposed desalination project is set for July 11 in San Luis Obispo.

Cal Am, two members of the Coastal Commission and two local appellants are challenging the Marina city Planning Commission's March 7 denial of a coastal development permit for the \$329 million desal project, including seven slant source water wells and associated infrastructure proposed for the CEMEX sand mining plant, and segments of a source water pipeline to the desal plant and transmission main pipeline from the desal plant located inside both the city's jurisdiction and the Coastal Zone under the Coastal Commission's jurisdiction.

In addition to Cal Am, Coastal Commissioners Erik Howell and Roberto Uranga, the Castroville Community Services District and Carmel River Steelhead Association president Brian LeNeve also filed appeals with the commission. Another newspaper reported that Coastal Commissioner Mark Vargas also filed an appeal in the matter but commission staff denied that occurred.

The commission's July 11 hearing, set for the Embassy Suites Hotel in San Luis Obispo, is set to specifically deal with whether Cal Am and the other appellants are legally entitled to appeal the city's final action denying the project a permit. It will not deal with the merits of the desal project, according to a commission staff report.

Marina city officials have argued the denial can't be appealed to the Coastal Commission on three main grounds, including Cal Am's failure to "exhaust" its administrative remedies by withdrawing an appeal of the city Planning Commission's denial to the City Council in April, the city's rules limiting appeals to the Coastal Commission only to permit approvals, and the "untimely" nature of the appeal.

Coastal Commission staff led by Executive Director John Ainsworth disagree with city staff and argue the denial is appealable because the city charges an appeal fee so Cal Am is allowed to skip the council appeal, that the city's rules limiting appeals to approvals conflicts with and is trumped by the state Coastal Act, and that the appeal is timely and should move forward.

City officials requested the commission conduct the dispute resolution hearing to resolve the disagreement.

The commission's decision could trigger two or even three more separate hearings on the desal project over the next several months, including a substantial issue determination, a de novo appeal hearing and possibly a simultaneous hearing on a consolidated coastal development permit for the project. The latter permit includes portions of the slant wells that are below grade and extend below the beach and the seafloor under the Coastal Commission's jurisdiction, the portions of the project pipelines in the unincorporated county and Coastal Zone, and portions of the project pipelines in the city of Seaside and the Coastal Zone. The county and Seaside agreed to allow the Coastal Commission to take jurisdiction of the consolidated permit application.

Coastal Commission planner Katie Butler said "ideally" the appeal hearing and consolidated permit hearing would be conducted at the same time.

Cal Am spokeswoman Catherine Stedman said company officials are hoping for the commission to make final decisions on the desal project by its Sept. 11-13 session set for Newport Beach, ahead of the state water board-issued Carmel River pumping cutback order's Sept. 30 milestone deadline for beginning construction of the desal project.

Stedman said Cal Am doesn't actually need the coastal development permits to comply with this year's milestone but noted the permits will be needed soon to stay on track with the projected 24-month desal project construction schedule or future milestones could be at risk.

The Carmel River cutback order includes a series of milestones over the next several years that mandate 1,000-acre-foot river water reductions if they are missed. The project schedule calls for construction to be completed and potable water production to begin in 2021 ahead of the Dec. 31, 2021, deadline for reducing river water use to legally authorized levels.

The plant itself and other project infrastructure is located outside the Marina city limits and outside the Coastal Zone, and a combined development permit for those parts of the project has been approved by the county Planning Commission although that decision has been appealed to the Board of Supervisors.

Something In The Water

Cal Am ratepayers should be very concerned about the current permitting process for the desalination project (“Squid Fry: An Appealing Feeling,” June 13-19).

Cal Am is attempting to invade a city’s water supply for their own gain, causing harm in the process. The expansion of Pure Water Monterey solves our water supply problems for decades to come for one-third the cost.

Public Water Now is appealing the permit decision of the Monterey County Planning Commission which was made without a full, honest presentation of the facts.

Let the Board of Supervisors know you want a subsequent environmental impact report and a new review. Send an email to them at cob@co.monterey.ca.us before July 9. Susan Schiavone | Seaside We don’t need Cal Am’s desal.

The Pure Water Monterey expansion would give the Peninsula enough water to get us off the Carmel River by the December 2021 deadline, recharge the Seaside Basin and leave us plenty of water for development for decades to come.

Water problem solved, right? Not quite. Cal Am refuses to buy the water.

As usual, Cal Am’s bottom line is at stake. There’s just not enough profit on this recycled water project for Cal Am. And worse, it would make its \$329 million desal plant totally unnecessary. Cal Am is holding our community’s new water supply hostage, insisting we pay for the most expensive, environmentally damaging water supply. Fight back. Tell the Board of Supervisors to look at the Pure Water Monterey alternative. Melodie Chrislock

| Carmel Editor’s note: Chrislock is managing director of Public Water Now

Watered Down

Melodie Chrislock, Public Water Now's managing director, continues to miss the point of why the desalination plant is the critical component for sustainability in the Monterey Peninsula Water Supply Project's portfolio ("Letters," June 27-July 3). The reason is because there has been a moratorium in place on the Monterey Peninsula for more than a decade that restricts water hookups. While the recycled water from the Pure Water Monterey project in annual volume appears to be sufficient to meet our needs, actually there would be estimated deficits of 615 acre-feet, which is equivalent to 6.3 millions of gallons per day per month in July/August.

The California Public Utilities Commission's environmental impact report agreed that Pure Water Monterey's project did not provide a drought-proof, sustainable water supply. Only desalinated water meets the sustainability requirements to end the water moratorium and allow more housing to be built again. Let's face it – we need more housing affordability, and we need a sustainable water supply to get it done. *Jody Hansen | Carmel*

Amortization Schedule and Alternatives

The amortization schedule on the previous page shows the minimum contributions required according to CalPERS amortization policy. There has been considerable interest from many agencies in paying off these unfunded accrued liabilities sooner and the possible savings in doing so. As a result, we have provided alternate amortization schedules to help analyze the current amortization schedule and illustrate the advantages of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on: 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternate "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. Note that the payments under each alternate scenario increase by 2.875 percent for each year into the future. **The schedules do not attempt to reflect any experience after June 30, 2017 that may deviate from the actuarial assumptions. Therefore, future amortization payments displayed in the Current Amortization Schedule may not match projected amortization payments shown in connection with Projected Employer Contributions provided elsewhere in this report.**

The Current Amortization Schedule typically contains individual bases that are both positive and negative. Positive bases result from plan changes, assumption changes or plan experience that result in increases to unfunded liability. Negative bases result from plan changes, assumption changes or plan experience that result in decreases to unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years such as:

- A positive total unfunded liability with a negative total payment,
- A negative total unfunded liability with a positive total payment, or
- Total payments that completely amortize the unfunded liability over a very short period of time

In any year where one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over a reasonable period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy.

Amortization Schedule and Alternatives

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	20 Year Amortization		15 Year Amortization	
			Balance	Payment	Balance	Payment
6/30/2019	611,932	38,406	611,932	45,735	611,932	55,644
6/30/2020	616,523	43,810	608,933	47,050	598,672	57,243
6/30/2021	615,850	50,121	604,355	48,403	582,793	58,889
6/30/2022	608,593	54,781	598,044	49,794	564,059	60,582
6/30/2023	595,984	56,169	589,834	51,226	542,214	62,324
6/30/2024	581,024	57,783	579,547	52,699	516,981	64,116
6/30/2025	563,306	59,445	566,988	54,214	488,063	65,959
6/30/2026	542,584	61,154	551,950	55,772	455,139	67,855
6/30/2027	518,590	62,912	534,208	57,376	417,865	69,806
6/30/2028	491,035	64,721	513,518	59,025	375,868	71,813
6/30/2029	459,609	66,581	489,621	60,722	328,748	73,878
6/30/2030	423,978	68,496	462,233	62,468	276,073	76,002
6/30/2031	383,781	70,465	431,052	64,264	217,380	78,187
6/30/2032	338,631	68,795	395,750	66,112	152,168	80,435
6/30/2033	291,936	53,297	355,976	68,012	79,901	82,747
6/30/2034	257,906	49,425	311,349	69,968		
6/30/2035	225,419	43,552	261,462	71,979		
6/30/2036	196,658	37,301	205,875	74,049		
6/30/2037	172,287	34,912	144,115	76,178		
6/30/2038	148,622	32,355	75,673	78,368		
6/30/2039	125,890	31,344				
6/30/2040	102,557	32,245				
6/30/2041	76,600	25,689				
6/30/2042	55,549	24,774				
6/30/2043	33,920	20,200				
6/30/2044	15,460	10,980				
6/30/2045	5,209	3,865				
6/30/2046	1,583	1,640				
6/30/2047						
6/30/2048						
Totals		1,225,218		1,213,415		1,025,478
Interest Paid		613,287		601,485		413,547
Estimated Savings				11,804		199,741

* This schedule does not reflect the impact of adopted discount rate changes that will become effective beyond June 30, 2017. For Projected Employer Contributions, please see page 5.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JULY 16, 2019

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ No coliform violations (all routine samples negative) for June 2019
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards- for Iron, Turbidity, Spec. Cond. and Chloride- out of service 3/2019
- ❑ Submitted water reports to 9 large Water system customers 6/10/19
- ❑ 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 June 2019 on 7/2/2019
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Receiving bids to recoat & re-light Castroville overhead sign
- ❑ Install lock-down manholes on Castroville Blvd
- ❑ Issue RFP to replace rings and cones on 7 Moss Landing Manholes
- ❑ Continue working with MC-IRWMP for \$395,00 Prop 1 funding
- ❑ Upgrade Moss Landing Motor control centers or put in tough sheds
- ❑ Upgrading SCADA system for Water and Sewer
- ❑ 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 Castroville Oaks project for street & sewer service
- ❑ Grant proposal for Castroville water for 2.8 million dollars
- ❑ Finalize purchase of site for future Well #6
- ❑ 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**

- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Castroville Grease trap inspections 99%
- ❑ Submitted letter to CA. Supreme Court Supporting MPWSP
- ❑ Moss Landing Harbor District request to modify Moss Landing Sewer Allocation Plan
- ❑ Put new valve turner into service
- ❑ Ran Well#3 to determine water quality at various flow rates
- ❑ Completed and submitted 2018 CCR to SWRCB-DDW
- ❑ Pulled and pumped to waste Well #3
- ❑ Submitted annual extraction report to MCWRA for 2019
- ❑ Submitted annual extraction report to SWRCB-DDW for 2019-certified
- ❑ Castroville Grease trap inspections 95% completed
- ❑ 90% of Fire valve covers lids in Castroville painted yellow
- ❑ Replaced 8 meter registers in April
- ❑ Repaired/replaced 1 service laterals

❖ **Upcoming Projects**

- ❑ Consideration next step for Well#3 and High Chloride levels
- ❑ 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 Board of Supervisors re: Adm. Desal permit 7/15
- ❑ Calif. Coastal Comm. In SLO-Eric & Christine 7/11
- ❑ Monterey One Water Board meeting – Ron
- ❑ IRWMP in Moss Landing
- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ CalAm pre-con meeting for Castroville Pipeline
- ❑ MBWWA Board meeting
- ❑ Moss Landing Chamber
- ❑ MBWWA Advanced Water Treatment training @ M1W 7/10

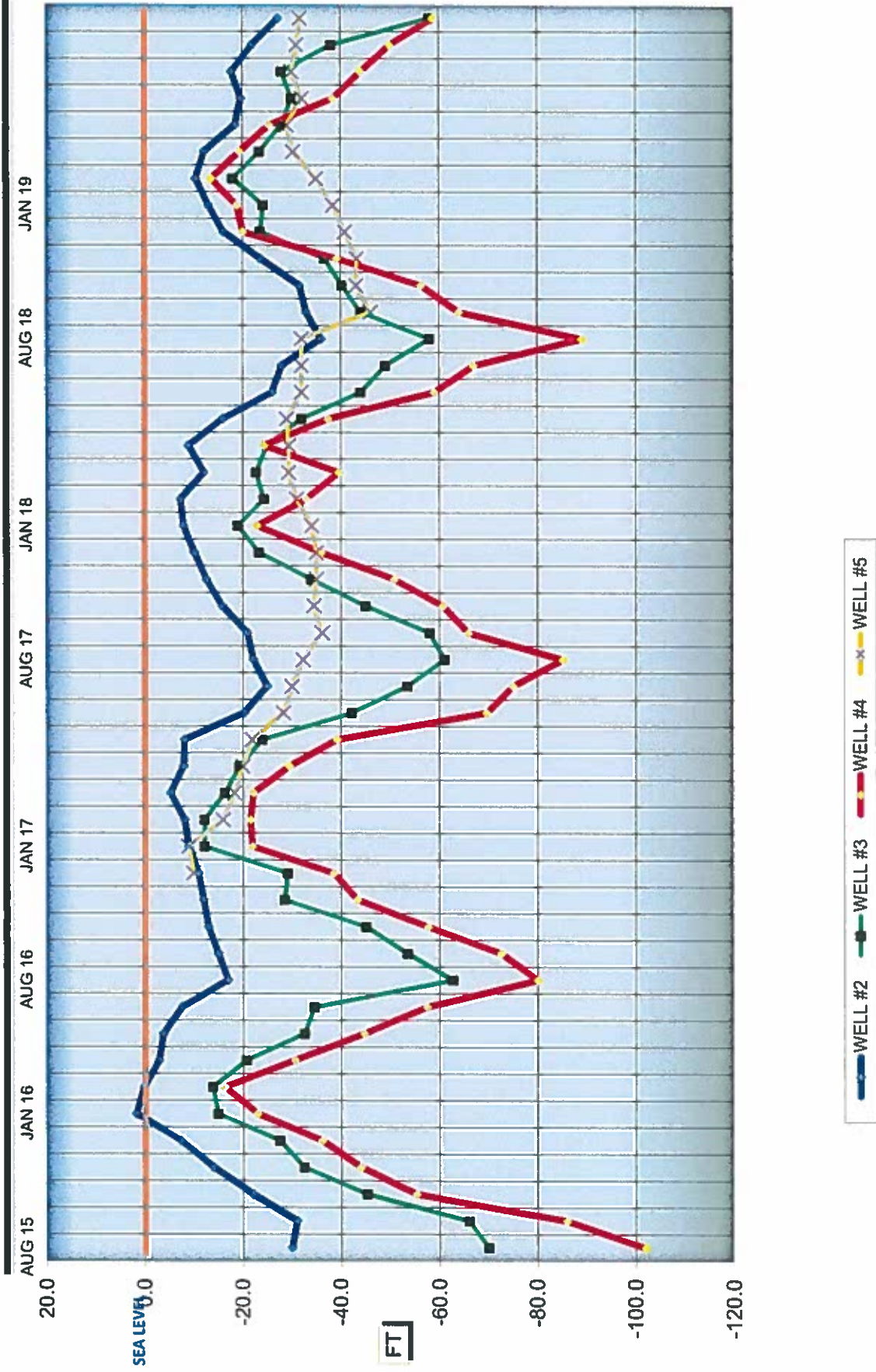
❖ **Meetings/Seminars (upcoming)**

- ❑ Coastal Commission re: MPWSP-Eric
- ❑ CPUC hearing re: MPWSP-Eric
- ❑ City of Marina Council meeting re: MPWSP-Eric
- ❑ Moss Landing Community Plan update-Cosme, James & Eric
- ❑ 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

❖ **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 June 2019

Emergency calls

Lateral repair – 11261 Pomber St.

Lift Station 2 Pump # 1 was pulled to replace Impeller.

Castroville Blvd – Heater block was replaced.

Maintenance:

- a) Continue to exercise/clean valves in the distribution system. (20% done).
- b) Continue to flush the fire hydrants.
- c) Run the stand-by generators at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift stations weekly.
- e) Cosmetic site/station maintenance.
- f) Jetted sewer mains.
- g) Well 4 - The radiator from generator was replaced.
- h) Custom made traffic cone holder and toolbox for crane truck was installed.
- i) Moro cojo – “No parking” signs were installed, and Lift station Gate was fixed.

Work Orders:

- a) 48 Hour notices - 54
- b) Final bill – read meter - 3
- c) Investigate - 1
- d) Miscellaneous - 1
- e) Install/Change meter - 1
- f) Turn on service - 3
- g) Padlock srvc - no tenant - 1

TOTAL WORK ORDERS - 64

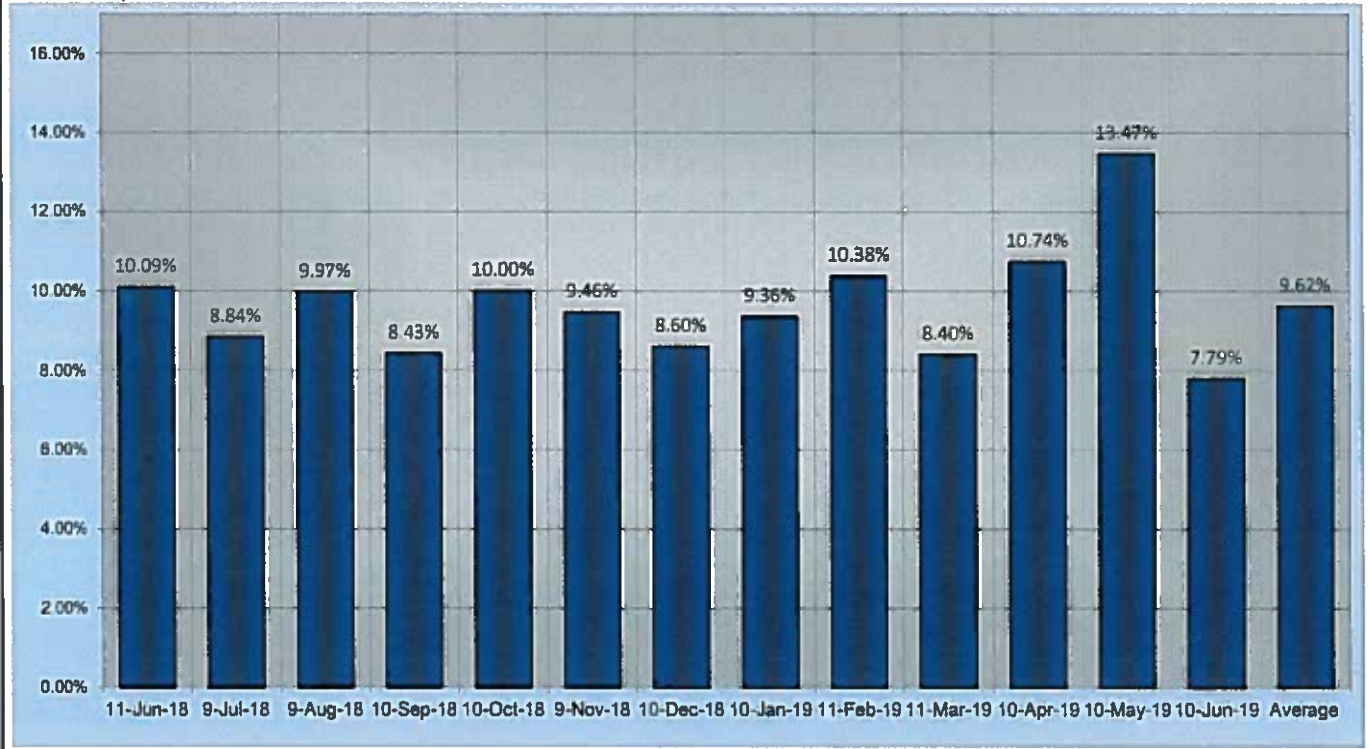


Castroville Community Services District



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		
11-Jun-18	4423961	5483000	1314000	14947000	26167961	23017995	Hydrant meters 477800 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 348004 Jetting & Flushing 10k Leaks 52k. FD 4k. R.O. & Softner 4K	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	Hydrant meters 348004 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 342404 Jetting & Flushing 20k Leaks 50k. FD 4k. R.O. & Softner 4K	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	Hydrant meters 116762 Jetting & Flushing 12k Leaks 200k. FD 4k. R.O. & Softner 4K	8.60%
10-Jan-19	2342619	2129000	3046000	7825000	15342619	13511117	Hydrant meters 103417 Jetting & Flushing 17k Leaks 300k. FD 4k. R.O. & Softner 4K	9.36%
11-Feb-19	2674247	2416000	3279000	7872000	16241247	14446087	Hydrant meters 88095 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 164405 Jetting & Flushing 20k Leaks k. Hydrant ht 260k. FD 4k. R.O. & Softner 4K	10.74%
10-May-19	4137041	3724000	0	12923000	20784041	17593798	Hydrant meters 273394 Jetting & Flushing 10k 100Leaks Hydrant k. FD 4k. R.O. & Softner 4K	13.47%
10-Jun-19	4060248	3947000	0	14126000	22133248	20026077	Hydrant meters 265540 Jetting & Flushing 10k 90Leaks Hydrant k. FD 4k. R.O. & Softner 4K	7.79%
Average								9.62%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JUNE 2019

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 4,657 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 7-2-2019
- ❑ Cleaned storm drains in January ,February and May 2019

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear



Castroville

JUNE 2019 JETTING

7/3/19



ID	Material	Length	Street	Downstream MH	Upstream MH
10200Geil	18" Clay	375	Geil St.	MH 9	MH 10
10200Pomber	6" Clay	372	Pomber St.	MH 8	MH 8.1
10200Roberta	SDR35 6"	149	Roberta Place	MH 12.9	CO 12.9
10300Geil	18" Clay	311	Geil St.	MH 10	MH 11.4
10300Pomber	6" Clay	363	Pomber St.	MH 8.1	MH 8.2
10300Seymour	6" Clay	194	Seymour St.	MH 11.1	CO 11.7
10400Pomber	6" Clay	357	Pomber St.	MH 8.2	MH 8.3
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10500Pomber	6" Clay	376	Pomber St.	MH 8.3	MH 8.4
10500Seymour	6" Clay	256	Seymour St.	MH 11.2	CO 11.2
10600Pomber	6" Clay	282	Pomber St.	MH 8.4	CO 8.4
11200 Washington	18" Clay	352	Washington St.	MH 8	MH 9
11300 Washington St.	18" Clay	172	Washington St.	MH 9	MH 9.1
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11300Mead	6" Clay	80	Mead St.	MH 10	CO 10.1
11400Blevins	SDR35 6"	236	Blevins Way	MH 11.6	MH 11.8
11400Cooper	8" Clay	310	Cooper St.	MH 11.1	MH 11.6
11450Blevins	SDR35 6"	230	Blevins Way	MH 11.8	MH 11.9
11500Blevins	SDR35 6"	394	Blevins Way	MH 11.9	MH 22.3
11500Cooper	SDR35 6"	219	Cooper St.	MH 12.10	CO 12.10
11600Blevins	SDR35 6"	109	Blevins Way	MH 12.6	CO 12.6
12800ViaLinda	PSDR35 8"	206	Via Linda	MH 12.9	MH 12.10
12850ViaLinda	8" PVC	235	Via Linda	MH 12.5	MH 12.9
12875ViaLinda	PSDR35 8"	91	Via Linda	MH 12.5	MH 12.6
Geil/Cooper	6" Clay	40	Geil St.	MH 11.4	MH 11
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Siphon Geil	12" Clay	103	Geil St.	MH 11.4	MH 11.5
Washington/Alley	4" Clay	233	Washington St.	MH 9.1	CO 9.2

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #64 to-CO 64.2
- ❑ Jetted sewer lines btwn MH #64 to-MH #64.1
- ❑ Jetted sewer lines btwn MH #63 to-MH #64
- ❑ Jetted sewer lines btwn MH #62 to-MH #63
- ❑ Total jetted approx. 880 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Underground Alert marking requests
- ❑ Cleaned and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 7/2/2019
- ❑ Performed inspection of all storm drains in June 2019
- ❑ Street sweeper cleaned in November
- ❑ Open space mowing scheduled for-July 2019
- ❑ Installing fences to keep cars from parking on open space

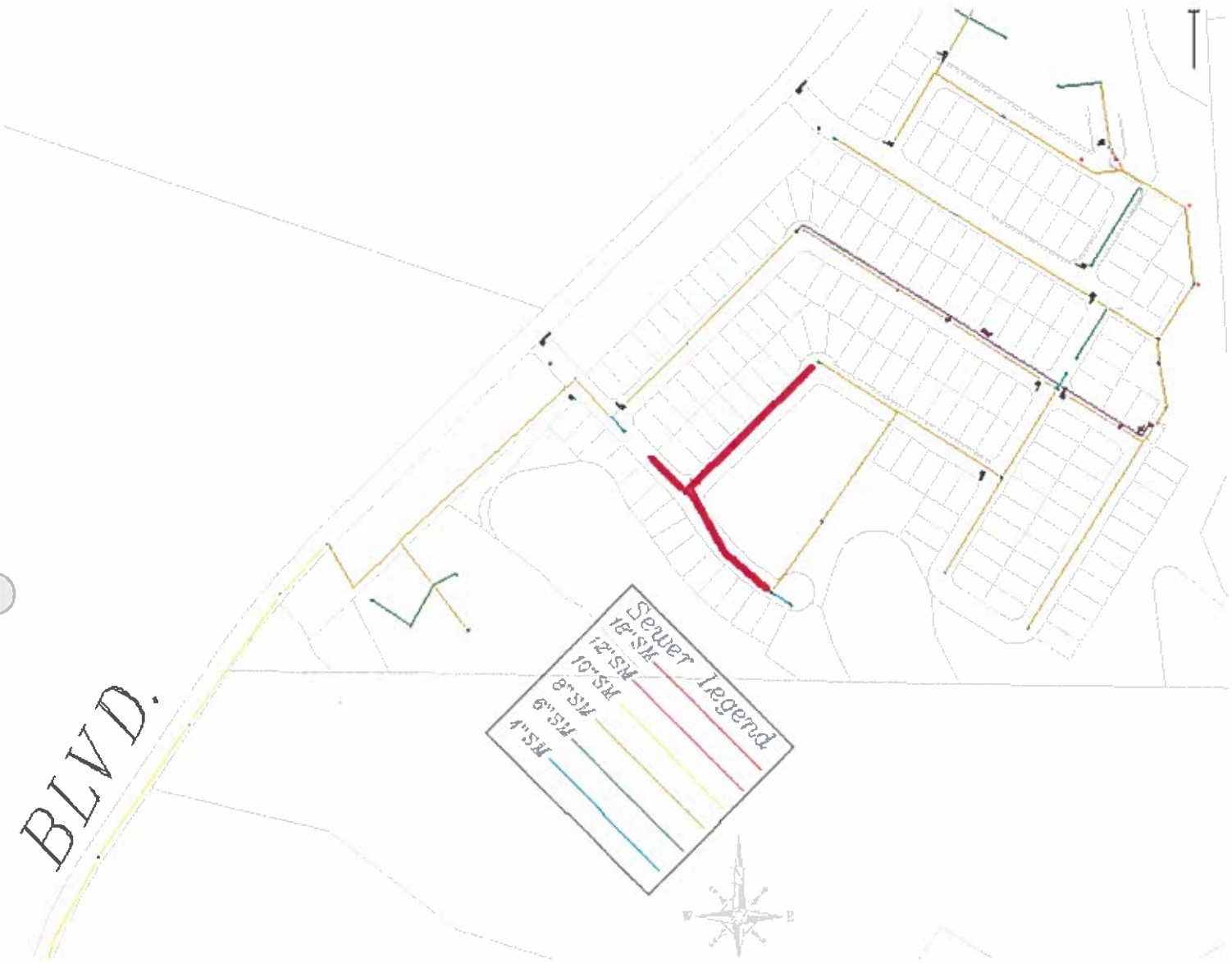
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
JUNE 2019 JETTING

7/3/2019



Sewer Legend

18" S/M
12" S/M
10" S/M
8" S/M
6" S/M
4" S/M

ID	Material	Length	Street	Downstream MH	Upstream MH
ComunidadWay	8" PVC	430	Comunidad Way	MH 64	CO 64.2
Los Ninos3	SDR35 6"	130	Los Ninos PI	MH 64	CO 64.1
Los Ninos4	SDR35 6"	160	Los Ninos PI	MH 63	MH 64
Los Ninos5	SDR35 6"	160	Los Ninos PI	MH 62	MH 63

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

JUNE 2019

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/6/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/13/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/20/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/27/2019

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #10 to-MH #10.2
- ❑ Jetted sewer lines btwn MH #9 to-MH #10
- ❑ Jetted sewer lines btwn MH #2 to-MH #3
- ❑ Jetted sewer lines btwn MH #3 to-MH #4

- ❑ Total jetted approx. 1,536 feet

❖ **OTHER MATTERS**

- ❑ Responded to 25 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
- ❑ Performed Bi-annual inspection of grease traps @ various facilities in November 2018 and March 2019
- ❑ Emailed notice of "no spill" to CIWQS 7-2-2019
- ❑ Requesting proposals to replace 7 manholes on Moss Landing Road

❖ **Improvements/CIP/Suggestions**

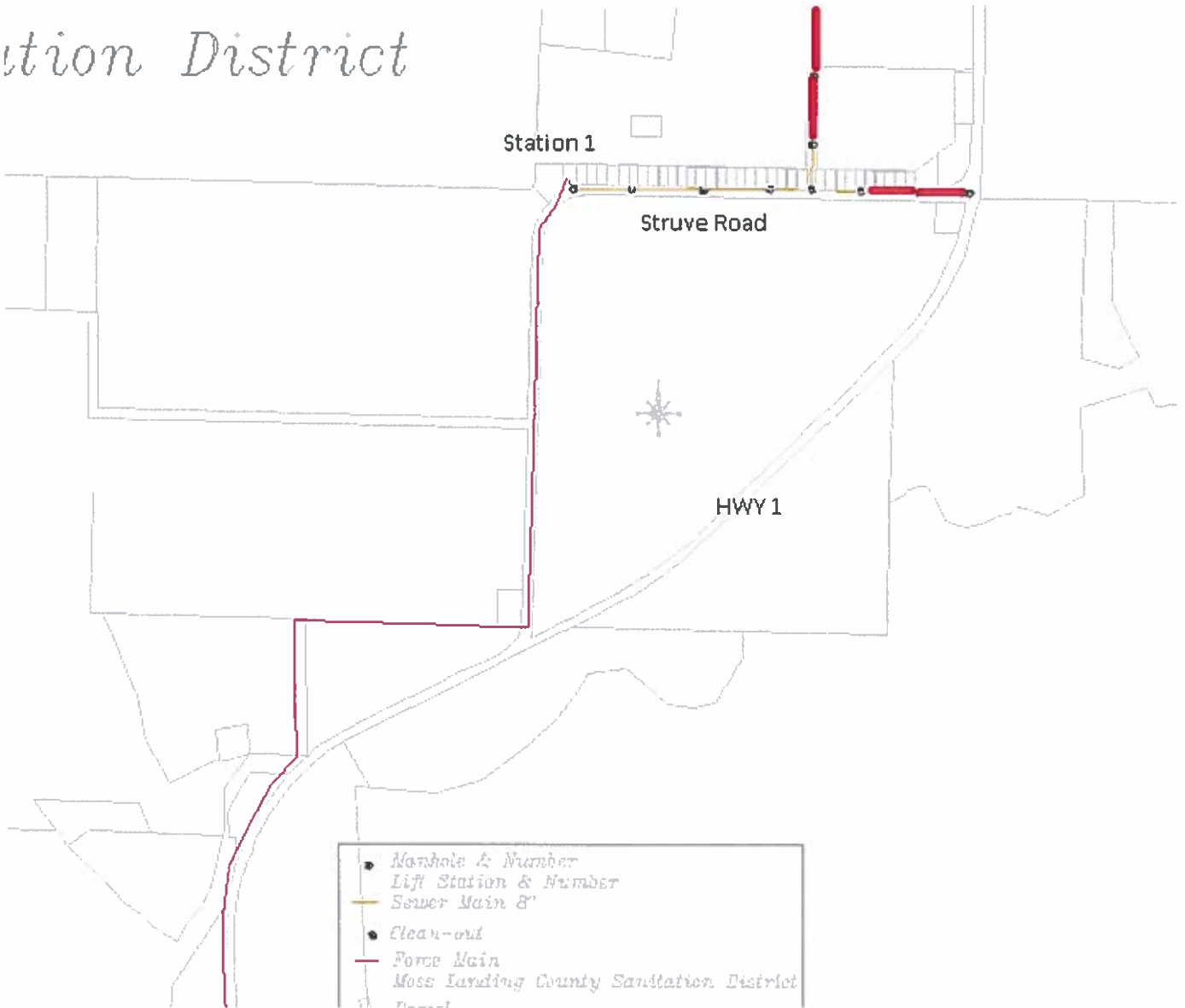
- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
JUNE 2019 JETTING

7/3/2019

Sanitation District



ID	Material	Length	Street	Downstream MH	Upstream MH
MH10>CO10.2	8" Clay	412	Struve Rd.	MH10 ML	CO10.2 ML
MH10>MH9	8" Clay	424	Struve Rd.	MH9 ML	MH10 ML
MH3>MH2	8" Clay	350	Struve Rd.	MH2 ML	MH3 ML
MH4>MH3	PSM SDR35 8"	350	Struve Rd.	MH3 ML	MH4 ML

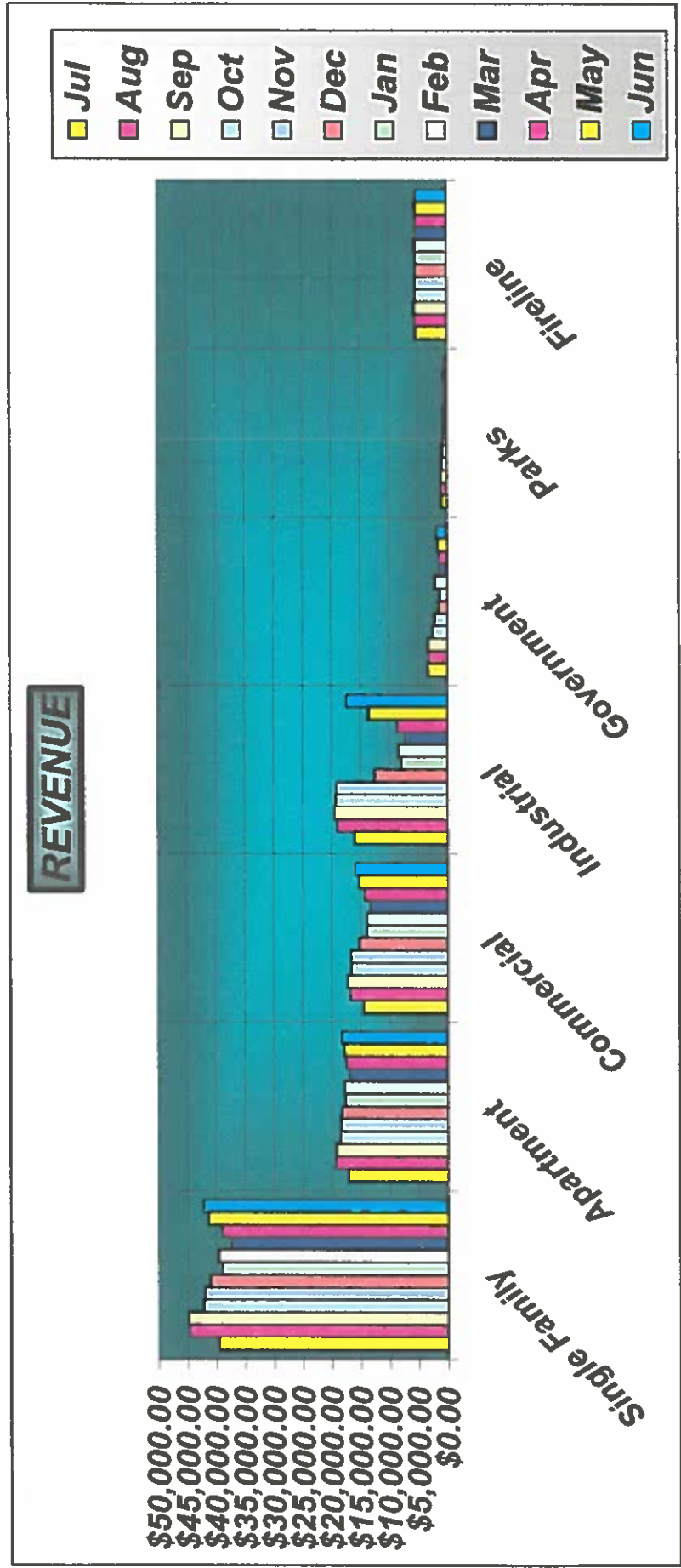
Accounts Receivable Summary

From 06/01/2019 Through 06/30/2019

OPEN BALANCE			Balance
	56,941.53		56,941.53
MONTHLY-Adjustment	Amount	Usage	Count
WATER Miscellaneous	-10.00	0.00	1
***Total Adjustment	-10.00	0.00	1
MONTHLY-Charge	Minimum	Overage	Total
WATER	38,158.15	48,099.42	86,257.57
FIRELINE	5,406.62	1.51	5,408.13
SURCHARGE	9,696.96	0.00	9,696.96
WATER CMPND	0.00	90.13	90.13
***Total Charge	53,261.73	48,191.06	101,452.79
MONTHLY-Miscellaneous	Amount		Count
WATER	540.00		54
***Total Miscellaneous	540.00		54
MONTHLY-Payment	Amount		Count
WATER	-84,957.28		1,314
WATER Miscellaneous	-730.00		
FIRELINE	-5,487.93		69
SURCHARGE	-10,704.65		118
WATER CMPND	-158.21		2
***Total Payments	-102,038.07		1,503
MONTHLY-Deposit Applied	Amount		Count
WATER	-180.00		3
***Total Deposit Applied	-180.00		3
MONTHLY-Refund	Amount		Count
WATER	245.61		3
***Total Refund	245.61		3
	33		
	14		
Closing Balance			56,951.86

Annual Water Revenue By Classification 2018-2019

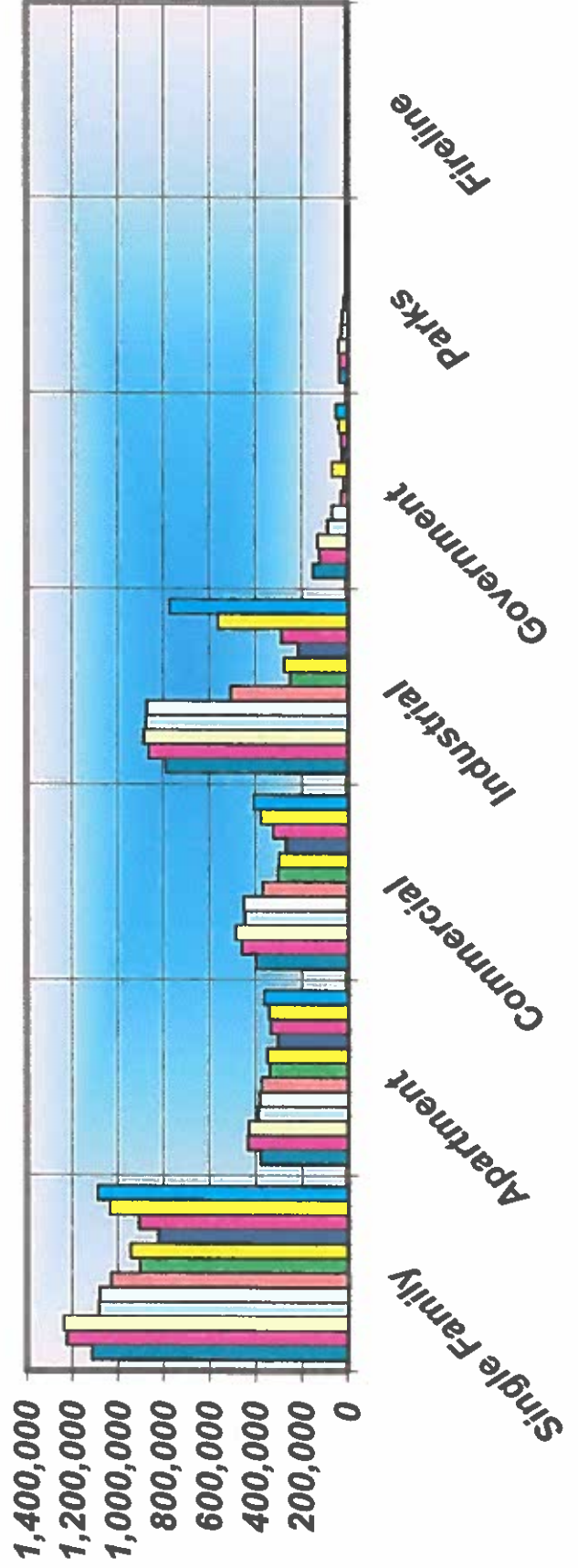
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41
Aug	\$44,682.00	\$19,364.09	\$16,764.09	\$19,013.59	\$3,169.35	\$1,052.94	\$5,552.41	\$109,598.47
Sep	\$44,889.48	\$19,234.10	\$17,211.55	\$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	\$38,892.01	\$17,603.60	\$13,930.31	\$7,953.77	\$1,269.33	\$495.19	\$5,411.06	\$85,555.27
Feb	\$39,588.40	\$17,808.55	\$13,939.23	\$8,412.33	\$2,164.27	\$522.01	\$5,413.60	\$87,848.39
Mar	\$37,409.18	\$16,939.43	\$13,363.96	\$7,341.77	\$1,401.46	\$497.71	\$5,407.54	\$82,361.05
Apr	\$38,986.83	\$17,498.83	\$14,279.60	\$8,655.73	\$1,455.17	\$506.17	\$5,408.25	\$86,790.58
May	\$41,335.11	\$17,801.32	\$15,243.17	\$13,591.43	\$1,634.93	\$523.92	\$5,407.20	\$95,537.08
Jun	\$42,261.81	\$18,283.28	\$15,791.75	\$17,342.25	\$1,837.80	\$527.77	\$5,408.13	\$101,452.79
Totals	\$492,609.40	\$216,752.75	\$183,431.51	\$168,697.21	\$25,731.14	\$8,628.23	\$65,122.36	\$1,160,972.60



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	902,826	337,335	299,696	248,415	15,341	2,440	246	1,806,299
Feb	942,135	349,857	296,035	273,891	65,060	3,930	387	1,931,295
Mar	822,383	301,579	266,721	214,416	22,681	2,580	51	1,630,411
Apr	907,479	332,760	322,391	287,413	25,665	3,050	91	1,878,849
May	1,033,347	340,910	376,518	561,619	35,651	4,036	31	2,352,112
Jun	1,087,084	362,237	406,709	769,998	46,922	4,250	83	2,677,283
Totals	12,463,610	4,410,073	4,571,780	7,142,571	785,703	183,139	2,196	29,559,072

CUBIC USAGE





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/27/19	2.45	2.45	176
05/28/19	2.45	2.45	172
05/29/19	2.45	2.45	174
05/30/19	2.45	2.45	174
05/31/19	2.45	2.45	180
06/01/19	2.45	2.45	180
06/02/19	2.45	2.45	180
06/03/19	2.45	2.45	177
06/04/19	2.45	2.45	177
06/05/19	2.45	2.45	176
06/06/19	2.45	2.45	176
06/07/19	2.45	2.45	175
06/08/19	2.45	2.45	175
06/09/19	2.45	2.45	175
06/10/19	2.45	2.45	172
06/11/19	2.45	2.45	171
06/12/19	2.44	2.45	172
06/13/19	2.44	2.45	171
06/14/19	2.44	2.45	170
06/15/19	2.44	2.45	170
06/16/19	2.44	2.45	170
06/17/19	2.42	2.45	170
06/18/19	2.42	2.45	168
06/19/19	2.42	2.45	169
06/20/19	2.42	2.45	169
06/21/19	2.41	2.45	168
06/22/19	2.41	2.44	168
06/23/19	2.41	2.44	168
06/24/19	2.41	2.44	166
06/25/19	2.40	2.44	167
06/26/19	2.41	2.44	168

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

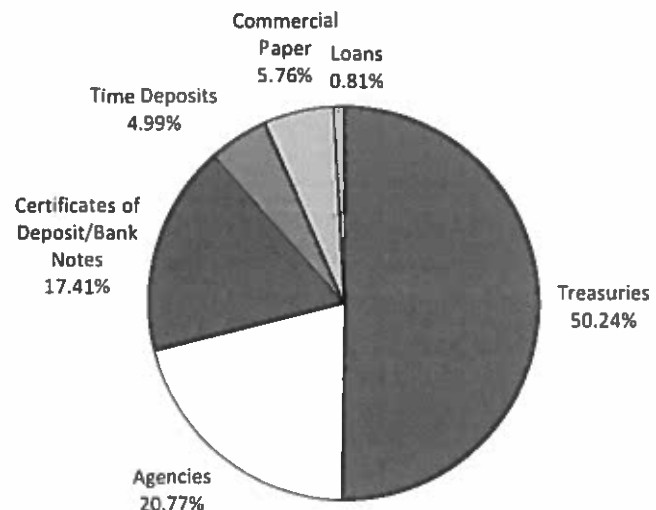
Quarter Ending 03/31/19

Apportionment Rate: 2.55
 Earnings Ratio: 0.00006976322349099
 Fair Value Factor: 1.000146954
 Daily: 2.44%
 Quarter to Date: 2.39%
 Average Life: 179

PMIA Average Monthly Effective Yields

June 2.428
 May 2019 2.449
 Apr 2019 2.445

Pooled Money Investment Account Portfolio Composition 05/31/19 \$95.3 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)

Based on data available as of 07/09/2019

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,055,638.65	1,045,000.00	10,638.65	101.02%
Temporary Hydrant Service	10,239.04	10,083.37	155.67	101.54%
New Service Installation	12,803.51	13,967.25	-1,163.74	91.67%
Backflow Revenue	12,797.68	11,641.63	1,156.05	109.93%
Misc. Revenue				
Reconnect Charges	420.00	440.00	-20.00	95.46%
NSF Charges	164.00	275.00	-111.00	59.64%
Trip Fee Charges	6,950.00	5,500.00	1,450.00	126.36%
Credit Card Fees	366.00	334.62	31.38	109.38%
Misc. Revenue - Other	9,295.97	4,583.37	4,712.60	202.82%
Total Misc. Revenue	17,195.97	11,132.99	6,062.98	154.46%
Water Interest-Investment Earned	62,454.17	64,166.63	-1,712.46	97.33%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	64,322.21	59,583.37	4,738.84	107.95%
User fees Street Lights #75301	32,402.92	30,250.00	2,152.92	107.12%
Ad Valorem Property Tax	482,974.43	412,500.00	70,474.43	117.09%
Sewer Connection Fees	22,176.00	20,328.00	1,848.00	109.09%
Misc. Revenue	7,209.67	4,858.37	2,351.30	148.4%
Interest Earned	133,682.09	121,000.00	12,682.09	110.48%
Total Zone 1 (Castroville) Revenue	742,767.32	648,519.74	94,247.58	114.53%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	64,778.34	59,818.00	4,960.34	108.29%
Open Space-Street-Street Lights #73701	33,600.00	31,194.13	2,405.87	107.71%
Zone 2 Interest Earned	3,834.32	5,958.37	-2,124.05	64.35%
Total ZONE 2 (MORO COJO) REVENUE	102,212.66	96,970.50	5,242.16	105.41%
User fees NMCHS & Mobil Park 74701	85,512.08	78,582.13	6,929.95	108.82%
Sewer (Moss Landing) REVENUE				
Property Taxes	87,547.00	80,391.63	7,155.37	108.9%
Sewer Connection Fees Zone 3	0.00	6,416.63	-6,416.63	0.0%
MRWPCA Sanitation Fees	131,778.73	169,583.37	-37,804.64	77.71%
Interest Earned	11,285.77	11,000.00	285.77	102.6%
Misc. Revenue-Sewer Zone 3	417.25	916.63	-499.38	45.52%
Total Sewer (Moss Landing) REVENUE	231,028.75	268,308.26	-37,279.51	86.11%
Total Income	2,332,649.83	2,248,372.50	84,277.33	103.75%
Expense				
Water Operation Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
General Operations Expense				
Shop Supplies	25.77	916.63	-890.86	2.81%
Small Tools	660.08	2,750.00	-2,089.92	24.0%
Operators Uniforms	2,363.51	2,520.87	-157.36	93.76%
Cellular Phones	716.21	893.75	-177.54	80.14%
Operators Certifications	756.75	733.37	23.38	103.19%
Water Testing Fees	9,785.45	9,166.63	618.82	106.75%
Backflow Testing	1,310.36	916.63	393.73	142.95%
Water System Fees	6,346.00	6,416.63	-70.63	98.9%
Total General Operations Expense	21,964.13	24,314.51	-2,350.38	90.33%
Well Sites Expense				
Utilities - P G & E	76,219.10	84,333.37	-8,114.27	90.38%
Pump Repair/Maintenance	7,605.30	3,208.37	4,396.93	237.05%
Supplies for Pumps & Well Sites	12,050.33	20,166.63	-8,116.30	59.75%
Generators Repairs/Maintenance	825.64	1,833.37	-1,007.73	45.03%
Tank Repair/Maintance	0.00	916.63	-916.63	0.0%
Building Repair/Maintenance	107.10	916.63	-809.53	11.68%
Chlorine/Softener Repair/Maintenance	4,559.38	3,666.63	892.75	124.35%
Well Sites - Other Expense	2,344.32	11,916.63	-9,572.31	19.67%
Total Well Sites Expense	103,711.17	126,958.26	-23,247.09	81.69%
Valve Expense				
Valve - Supplies	108.56	458.37	-349.81	23.68%
Valve - Repair/Maintenance	5.00	916.63	-911.63	0.55%
Total Valve Expense	113.56	1,375.00	-1,261.44	8.26%
Meter Expense				
Meter - Supplies	507.19	916.63	-409.44	55.33%
Meter - Repair/Maintenance	10,037.67	7,333.37	2,704.30	136.88%
Total Meter Expense	10,544.86	8,250.00	2,294.86	127.82%
Hydrant Expense				
Hydrant - Supplies	335.70	916.63	-580.93	36.62%
Hydrant - Repair Maintenance	766.15	916.63	-150.48	83.58%
Total Hydrant Expense	1,101.85	1,833.26	-731.41	60.1%
Water Lines Expense				
Water Lines - Supplies	4,999.28	5,500.00	-500.72	90.9%
Water Lines - Repair/Main	5,956.56	18,333.37	-12,376.81	32.49%
Total Water Lines Expense	10,955.84	23,833.37	-12,877.53	45.97%
Depreciation Expense				
Automobile Expense	281,785.13	286,000.00	-4,214.87	98.53%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Fuel	1,763.71	2,108.37	-344.66	83.65%
Auto - Repair/Maintenance	1,544.86	3,666.63	-2,121.77	42.13%
Other Auto Expense	93.84	1,375.00	-1,281.16	6.83%
Total Automobile Expense	3,402.41	7,150.00	-3,747.59	47.59%
Payroll Expense Water Operation	80,618.53	79,349.38	1,269.15	101.6%
Operators Water Wages	80,618.53	79,349.38	1,269.15	101.6%
Total Payroll Expense Water Operation	514,197.48	559,063.78	-44,866.30	91.98%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	8,702.70	9,166.63	-463.93	94.94%
Billing Supplies	733.32	1,375.00	-641.68	53.33%
Toilet Rebate	75.00	206.25	-131.25	36.36%
Bad Debt Write Off's	0.00	458.37	-458.37	0.0%
Other Billing Expense	5,535.70	5,591.63	-55.93	99.0%
Total Billing Expense	15,046.72	16,797.88	-1,751.16	89.58%
Utilities Expense				
Utilities - P G & E	1,074.96	1,512.50	-437.54	71.07%
Utilities - Telephones	1,849.55	1,879.13	-29.58	98.43%
Utilities - Disposal	158.56	160.38	-1.82	98.87%
Utilities - M1Water	55.60	59.62	-4.02	93.26%
Total Utilities Expense	3,138.67	3,611.63	-472.96	86.91%
Insurance Expense				
Insurance - Auto & General	9,490.54	10,633.37	-1,142.83	89.25%
Total Insurance Expense	9,490.54	10,633.37	-1,142.83	89.25%
Office Expense				
Office Supplies	1,361.25	2,291.63	-930.38	59.4%
Office Equipment	824.47	1,833.37	-1,008.90	44.97%
Misc Office Expense	669.30	2,291.63	-1,622.33	29.21%
Alarm Monitoring Service	405.90	733.37	-327.47	55.35%
Property Taxes	430.56	550.00	-119.44	78.28%
Computer Programs/Upgrades	5,610.20	5,133.37	476.83	109.29%
Bank Fees	218.00	458.37	-240.37	47.56%
Credit Card Fees	464.04	426.25	37.79	108.87%
Seminars/Training/Staff	2,076.54	2,750.00	-673.46	75.51%
Seminar/Training/Directors	1,390.30	2,750.00	-1,359.70	50.56%
Membership Dues	7,566.40	9,625.00	-2,058.60	78.61%
Office Repairs/Maintenance	714.78	1,833.37	-1,118.59	38.99%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Building Maintenance				
Total Office Expense	385.16	2,750.00	-2,364.84	14.01%
Payroll Expenses				
Wages - General Manager	61,895.12	61,560.62	334.50	100.54%
Wages - Administrative	67,076.39	66,095.37	981.02	101.48%
Insurance - Workers Comp	5,203.13	4,583.37	619.76	113.52%
Employee Health Benefits	63,719.54	64,166.63	-447.09	99.3%
PERS Retirement Benefits	30,134.10	28,966.63	1,167.47	104.03%
Employee Life Insurance	549.78	564.63	-14.85	97.37%
FICA Expense	15,517.44	16,500.00	-982.56	94.05%
Retired Employee Benefits	1,486.94	1,512.50	-25.56	98.31%
OPEB-Water Post Employment Medical Expense	8,550.00	7,837.50	712.50	109.09%
Total Payroll Expenses	254,132.44	251,787.25	2,345.19	100.93%
Consulting Expense				
Legal Fees	7,349.15	12,833.37	-5,484.22	57.27%
Engineering Fees	13,690.00	13,750.00	-60.00	99.56%
Director Fees	2,115.00	2,475.00	-360.00	85.46%
Accounting Fees	8,221.50	7,446.12	775.38	110.41%
Other Consulting Fees	39,143.97	24,750.00	14,393.97	158.16%
Total Consulting Expense	70,519.62	61,254.49	9,265.13	115.13%
Total Water Administrative Expense	374,444.89	377,510.98	-3,066.09	99.19%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	656.16	916.63	-260.47	71.58%
Small Tools & Equipment	604.57	1,375.00	-770.43	43.97%
Operators Uniforms	1,838.31	1,970.87	-132.56	93.27%
Operators Certifications	179.08	458.37	-279.29	39.07%
Cellular Phones	557.04	696.63	-139.59	79.96%
Total General Operation Expense	3,835.16	5,417.50	-1,582.34	70.79%
Lift Station Expense				
Sewer Utilities PG & E	3,381.40	4,216.63	-835.23	80.19%
Lift Station Repair/Maintenance	1,978.76	3,208.37	-1,229.61	61.68%
Supplies for Pump Station	0.00	916.63	-916.63	0.0%
Permit Fee for Generators	454.00	366.63	87.37	123.83%
Building Repair/Maintenance	83.30	916.63	-833.33	9.09%
Total Lift Station Expense	5,897.46	9,624.89	-3,727.43	61.27%
Sewer Depreciation Expense	56,622.50	57,251.37	-628.87	98.9%
Automobile Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Fuel for Trucks	979.84	2,016.63	-1,036.79	48.59%
Auto- Repair/Maintenance	1,635.15	3,666.63	-2,031.48	44.6%
Other Auto Expense	1,376.58	1,375.00	1.58	100.12%
Total Automobile Expense	3,991.57	7,058.26	-3,066.69	56.55%
Payroll Expense-Operation	60,160.39	61,716.38	-1,555.99	97.48%
Operators Zone 1 Wages	60,160.39	61,716.38	-1,555.99	97.48%
Total Payroll Expense-Operation	60,160.39	61,716.38	-1,555.99	97.48%
Sewer Line Expense	23,934.06	24,750.00	-815.94	96.7%
Sewer Line-Repair/Maintenance	23,934.06	24,750.00	-815.94	96.7%
Total Sewer Line Expense	23,934.06	24,750.00	-815.94	96.7%
Storm drain-Supplies	0.00	916.63	-916.63	0.0%
Storm drain-Repair/Maintenance	3,499.84	7,333.37	-3,833.53	47.73%
Total Storm drain Expense	3,499.84	8,250.00	-4,750.16	42.42%
Storm drain Automobile Expense	391.95	825.00	-433.05	47.51%
Storm drain Fuel for Trucks	391.95	825.00	-433.05	47.51%
Total Storm drain Automobile Expense	391.95	825.00	-433.05	47.51%
Total Zone 1 Operation Expense	158,332.93	174,893.40	-16,560.47	90.53%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	781.61	2,016.63	-1,235.02	38.76%
Office Equipment	496.00	1,375.00	-879.00	36.07%
Misc. Office Expense	230.72	1,466.63	-1,235.91	15.73%
Computer Program/Upgrade	1,547.12	1,833.37	-286.25	84.39%
Office Repair/Maintenance	555.83	1,191.63	-635.80	46.65%
Alarm Monitoring Service	315.70	458.37	-142.67	68.87%
Property Taxes	157.24	320.87	-163.63	49.0%
Seminars/Training/Staff	1,343.91	2,291.63	-947.72	58.64%
Seminar/Training/Directors	1,081.35	2,291.63	-1,210.28	47.19%
Journals/Subscriptions	0.00	45.87	-45.87	0.0%
Membership Dues	5,175.76	5,500.00	-324.24	94.11%
Building Maintenance	78.90	1,833.37	-1,754.47	4.3%
Bad Debt Write Offs-Sewer Fund	0.00	458.37	-458.37	0.0%
Total Office Expense	11,764.14	21,083.37	-9,319.23	55.8%
Payroll Expense Admin				
Wages Zone 1 GM	48,156.08	47,879.37	276.71	100.58%
Wages Zone 1 Admin	51,889.49	51,407.62	481.87	100.94%
Insurance - Workers Comp	4,046.88	3,529.13	517.75	114.67%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Employee Health Benefits	49,559.63	49,958.37	-398.74	99.2%
FICA Expense	11,786.72	12,833.37	-1,046.65	91.84%
PERS Retirement Benefits	23,437.65	22,458.37	979.28	104.36%
OPEB-Sewer Post Employment Cost	6,650.00	6,095.87	554.13	109.09%
Employee Life Insurance	427.57	440.00	-12.43	97.18%
Total Payroll Expense Admin	195,954.02	194,602.10	1,351.92	100.7%
Utilities Expense				
Utilities - PG&E	907.41	1,375.00	-467.59	65.99%
Utilities - Telephones	1,438.54	1,466.63	-28.09	98.09%
Utilities - Disposal	123.38	128.37	-4.99	96.11%
Utilities - M1Water	43.25	50.38	-7.13	85.85%
Total Utilities Expense	2,512.58	3,020.38	-507.80	83.19%
Sewer Consulting Expense				
Sewer Legal Fees	520.45	1,833.37	-1,312.92	28.39%
Sewer Engineer Fees	1,665.00	2,750.00	-1,085.00	60.55%
Sewer Accounting Fees	6,394.50	5,820.87	573.63	109.86%
Sewer Other Consulting Fees	1,207.64	1,833.37	-625.73	65.87%
Director Fees	1,680.00	1,925.00	-245.00	87.27%
Total Sewer Consulting Expense	11,467.59	14,162.61	-2,695.02	80.97%
Insurance Expense				
Insurance- Auto & General	7,381.01	8,387.50	-1,006.49	88.0%
Total Insurance Expense	7,381.01	8,387.50	-1,006.49	88.0%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	45.87	-45.87	0.0%
CSA 14-CCSD Amortization Expense	0.00	3,289.88	-3,289.88	0.0%
Willdan CSA 14 Assessment Admin Fee	500.00	1,466.63	-966.63	34.09%
Unrealized Gain/Loss Investment	-33,540.69	4,583.37	-38,124.06	-731.79%
Total Bond, Loan & Certif. Expense	-33,040.69	9,385.75	-42,426.44	-352.03%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	733.37	-733.37	0.0%
Stormdrain Engineer Fees	0.00	1,833.37	-1,833.37	0.0%
Storm drain Other Consulting F	0.00	458.37	-458.37	0.0%
Total Storm drain Consulting Expense	0.00	3,025.11	-3,025.11	0.0%
Total Zone 1 Administrative Expense	196,038.65	253,666.82	-57,628.17	77.28%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	36,416.75	38,958.37	-2,541.62	93.48%
Castroville Sign Maintenance	1,035.00	2,750.00	-1,715.00	37.64%
Pedestrian Over Cross Maintenance	0.00	916.63	-916.63	0.0%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Total Zone 1 Other Operation & Maint Expense	37,451.75	42,625.00	-5,173.25	87.86%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	100,000.00	108,166.63	-8,166.63	92.45%
Total Zone 1 Recreational Expense	100,000.00	108,166.63	-8,166.63	92.45%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	1.67	458.37	-456.70	0.36%
Small Tools & Equipment	107.47	458.37	-350.90	23.45%
Operators Uniforms	531.95	641.63	-109.68	82.91%
Operators Certifications	109.58	320.87	-211.29	34.15%
Cellular Phones	152.45	201.63	-49.18	75.61%
Total General Operation Expense	903.12	2,080.87	-1,177.75	43.4%
Lift Station Expense				
Utilities	6,261.78	8,891.63	-2,629.85	70.42%
Lift Station Repair/Maintenance	943.27	1,833.37	-890.10	51.45%
Supplies for Pump Station	0.00	916.63	-916.63	0.0%
Building Repair/Maintenance	0.00	458.37	-458.37	0.0%
Total Lift Station Expense	7,205.05	12,100.00	-4,894.95	59.55%
Sewer Depreciation Expense	13,802.25	14,208.37	-406.12	97.14%
Automobile Expense				
Fuel for Trucks	391.95	1,100.00	-708.05	35.63%
Auto-Repair/Maintenance	727.75	2,291.63	-1,563.88	31.76%
Other Auto Expense	212.45	458.37	-245.92	46.35%
Total Automobile Expense	1,332.15	3,850.00	-2,517.85	34.6%
Payroll Expense-Operations				
Operator Zone 2 Wages	17,252.03	17,633.00	-380.97	97.84%
Total Payroll Expense-Operations	17,252.03	17,633.00	-380.97	97.84%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	538.58	1,833.37	-1,294.79	29.38%
Total Sewer Line Expense	538.58	1,833.37	-1,294.79	29.38%
Storm Drain Expense				
Storm drain-Supplies	0.00	458.37	-458.37	0.0%
Storm drain-Repair/Maintenance	346.88	1,833.37	-1,486.49	18.92%
Total Storm Drain Expense	346.88	2,291.74	-1,944.86	15.14%
Total Zone 2 Operation Expense	41,380.06	53,997.35	-12,617.29	76.63%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	308.96	458.37	-149.41	67.4%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Membership Dues	1,568.32	1,466.63	101.69	106.93%
Office Supplies	219.50	550.00	-330.50	39.91%
Office Equipment	141.72	458.37	-316.65	30.92%
Misc. Office Expense	65.91	1,100.00	-1,034.09	5.99%
Building Maintenance	299.95	275.00	24.95	109.07%
Computer Program/Upgrade	442.09	550.00	-107.91	80.38%
Office Repair/Maintenance	158.83	275.00	-116.17	57.76%
Alarm Monitoring Services	90.20	183.37	-93.17	49.19%
Property Taxes	77.75	91.63	-13.88	84.85%
Seminars/Training/Staff	402.18	458.37	-56.19	87.74%
Total Office Expense	3,775.41	5,866.74	-2,091.33	64.35%
Payroll Expense Administration				
Wages- Zone 2 GM	13,758.81	13,680.37	78.44	100.57%
Wages-Zone 2 Admin	14,847.08	14,687.75	159.33	101.09%
Insurance Workers Comp	1,156.25	1,100.00	56.25	105.11%
Employee Health Benefits	14,159.86	14,222.12	-62.26	99.56%
PERS Retirement Benefits	6,696.47	6,508.37	188.10	102.89%
Employee Life Insurance	122.21	125.62	-3.41	97.29%
Other Post Retirement Benefits	1,900.00	1,741.63	158.37	109.09%
FICA Expense	3,461.20	3,666.63	-205.43	94.4%
Total Payroll Expense Administration	56,101.88	55,732.49	369.39	100.66%
Consulting Expense				
Consulting Fees	1,923.57	1,100.00	823.57	174.87%
Sewer Engineer Fees	0.00	916.63	-916.63	0.0%
Sewer Accounting Fees	1,827.00	1,650.00	177.00	110.73%
Sewer Legal Fees	844.70	916.63	-71.93	92.15%
Director Fees	480.00	550.00	-70.00	87.27%
Moro Cojo Annexation Amortization Expense	0.00	488.62	-488.62	0.0%
Total Consulting Expense	5,075.27	5,621.88	-546.61	90.28%
Utilities Expense				
Utilities-PG&E	304.47	458.37	-153.90	66.43%
Utilities-Telephone	411.03	435.38	-24.35	94.41%
Utilities-Disposal	35.28	64.13	-28.85	55.01%
Utilities-M1Water	12.35	22.88	-10.53	53.98%
Total Utilities Expense	763.13	980.76	-217.63	77.81%
Insurance Expense				
Insurance-Auto & General	2,108.74	2,383.37	-274.63	88.48%
Total Insurance Expense	2,108.74	2,383.37	-274.63	88.48%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Total Zone 2 Administrative Expense	67,824.43	70,585.24	-2,760.81	96.09%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	1,372.83	2,200.00	-827.17	62.4%
Street Light Utility Cost	3,293.06	4,950.00	-1,656.94	66.53%
Road Repair	0.00	458.37	-458.37	0.0%
Street Signage	0.00	1,375.00	-1,375.00	0.0%
Total Zone 2 Other Oper & Main Expense	4,665.89	8,983.37	-4,317.48	51.94%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	1.66	458.37	-456.71	0.36%
Small Tools & Equipment	107.48	458.37	-350.89	23.45%
Operators Uniforms	524.98	641.63	-116.65	81.82%
Operators Certifications	109.59	320.87	-211.28	34.15%
Cellular Phones	159.15	201.63	-42.48	78.93%
Total General Operation Expense	902.86	2,080.87	-1,178.01	43.39%
Lift Station Expense				
Sewer Utilities PG&E	9,170.87	10,266.63	-1,095.76	89.33%
Lift Station Repair/Maintenance	1,370.03	3,666.63	-2,296.60	37.37%
Supplies for Pump Station	0.00	458.37	-458.37	0.0%
Total Lift Station Expense	10,540.90	14,391.63	-3,850.73	73.24%
Sewer (Moss Landing) Zone 3 Depreciation Expense	25,763.87	25,666.63	97.24	100.38%
Automobile Expense				
Fuel for Trucks	391.90	1,100.00	-708.10	35.63%
Repair/Maintenance	723.72	2,291.63	-1,567.91	31.58%
Other Auto Expense	212.43	458.37	-245.94	46.35%
Total Automobile Expense	1,328.05	3,850.00	-2,521.95	34.5%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	18,441.45	17,633.00	808.45	104.59%
Total Payroll Expense-Operations	18,441.45	17,633.00	808.45	104.59%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	6,416.63	-6,416.63	0.0%
Total Sewer Line Expense	0.00	6,416.63	-6,416.63	0.0%
Total Sewer Zone 3 Operation & Maint Expense	56,977.13	70,038.76	-13,061.63	81.35%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	283.64	550.00	-266.36	51.57%
Office Equipment	141.72	458.37	-316.65	30.92%
Misc. Office Expense	65.93	1,100.00	-1,034.07	5.99%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
computer Programs/Upgrade	441.98	550.00	-108.02	80.36%
Office Repair/Maintenance	158.81	275.00	-116.19	57.75%
alarm Monitoring Service	90.20	183.37	-93.17	49.19%
Property Taxes	16.57	45.87	-29.30	36.12%
Seminars/Training/Staff	402.18	458.37	-56.19	87.74%
Seminars/Training/Directors	308.94	458.37	-149.43	67.4%
Membership Dues	1,648.30	1,466.63	181.67	112.39%
Building Maintenance	102.70	275.00	-172.30	37.35%
Total Office Expense	3,660.97	5,820.98	-2,160.01	62.89%
Payroll Expense Administration				
Wages Zone 3 GM	13,758.81	13,680.37	78.44	100.57%
Wages Zone 3 Admin	14,847.08	14,687.75	159.33	101.09%
Insurance-Workers Comp	1,156.25	1,100.00	56.25	105.11%
Employee Health Benefits	14,159.79	14,222.12	-62.33	99.56%
FICA Expense	3,484.59	3,666.63	-182.04	95.04%
PERS Retirement Benefits	6,696.41	6,508.37	188.04	102.89%
Other Post Employment Benefits	1,900.00	1,741.63	158.37	109.09%
Employee Life Insurance	122.10	125.62	-3.52	97.2%
Total Payroll Expense Administration	56,125.03	55,732.49	392.54	100.7%
Utilities Expense				
Utilities-PG&E	304.40	458.37	-153.97	66.41%
Utilities-Telephone	410.90	435.38	-24.48	94.38%
Utilities-Disposal	35.19	64.13	-28.94	54.87%
Utilities-M1Water	12.30	22.88	-10.58	53.76%
Total Utilities Expense	762.79	980.76	-217.97	77.78%
Sewer Consulting Expense				
Sewer Legal Fees	1,511.70	2,750.00	-1,238.30	54.97%
Sewer Engineer Fees	2,312.50	6,416.63	-4,104.13	36.04%
Sewer Accounting Fees	1,827.00	1,650.00	177.00	110.73%
Sewer Other Consulting Fees	2,428.30	4,583.37	-2,155.07	52.98%
Director Fees	480.00	550.00	-70.00	87.27%
Total Sewer Consulting Expense	8,559.50	15,950.00	-7,390.50	53.67%
Insurance Expense				
Insurance-Auto & General	2,108.74	2,383.37	-274.63	88.48%
Total Insurance Expense	2,108.74	2,383.37	-274.63	88.48%
Total Zone 3 Administrative Expense	71,217.03	80,867.60	-9,650.57	88.07%
Total Expense	1,622,530.24	1,800,398.93	-177,868.69	90.12%
Net Ordinary Income	710,119.59	447,973.57	262,146.02	158.52%

Castroville Community Services District
Balance Sheet by Class
As of May 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 Moro Cojo Zone 2	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
General Fund - Checking	36,506.12	0.00	64,104.02	74,455.51	27,721.08	36,294.46	239,081.19
Customer Deposit Fund Water	0.00	0.00	0.00	63,119.37	0.00	0.00	63,119.37
LAI - Water Reserve Fund	0.00	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAI - Water Capital Imprv Fund	0.00	0.00	0.00	1,921,021.31	0.00	0.00	1,921,021.31
CAMP-Sewer-1 Capital Imprv Fund	118,200.68	0.00	0.00	0.00	0.00	0.00	118,200.68
CAMP-Sewer- 1 Reserve Fund	233,841.37	0.00	0.00	0.00	0.00	0.00	233,841.37
LAI-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	0.00	112,848.00
LAI-Sewer-1 Capital Imprv Fund	4,421,830.91	0.00	0.00	0.00	0.00	0.00	4,421,830.91
LAI-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	96,624.87	0.00	96,624.87
LAI-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	221,302.30	221,302.30
LAI-Zone 3 MI Sewer	0.00	0.00	701,059.65	0.00	0.00	0.00	701,059.65
Total Checking/Savings	4,923,227.08	0.00	765,163.67	3,955,019.04	124,345.95	257,596.76	10,025,352.50
Accounts Receivable	0.00	0.00	0.00	1,335.31	0.00	0.00	1,335.31
1160 - A/R - Other	0.00	0.00	0.00	1,335.31	0.00	0.00	1,335.31
Total Accounts Receivable	0.00	0.00	0.00	1,335.31	0.00	0.00	1,335.31
Other Current Assets							
Petty Cash	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,418,830.62	0.00	0.00	0.00	0.00	0.00	2,418,830.62
A/R - Metered Sales	0.00	0.00	0.00	57,228.00	0.00	0.00	57,228.00
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	-904.48	0.00	0.00	-904.48
PrepaidIns-Sewer Zone 2	568.52	0.00	0.00	0.00	0.00	0.00	568.52
Prepaid Ins-Sewer Zone 1	1,990.00	0.00	0.00	0.00	0.00	0.00	1,990.00
Prepaid Insurance-Sewer Zone 3	0.00	0.00	568.52	0.00	0.00	0.00	568.52
Prepaid Ins-Water	0.00	0.00	0.00	2,558.68	0.00	0.00	2,558.68
Inventory	2,692.72	0.00	0.00	26,875.93	0.00	0.00	29,568.65
Total Other Current Assets	2,541,081.86	0.00	568.52	86,558.13	0.00	0.00	2,628,208.51
Total Current Assets	7,464,308.94	0.00	765,732.19	4,042,912.48	124,345.95	257,596.76	12,654,896.32
Fixed Assets							
SCADA System	0.00	0.00	0.00	12,283.79	0.00	0.00	12,283.79
Building & Improvements	0.00	0.00	0.00	403,327.00	0.00	0.00	403,327.00
Land	0.00	0.00	0.00	158,452.40	0.00	0.00	158,452.40
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	9,117,301.01	0.00	0.00	9,117,301.01

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

	Sewer Fund	Sewer Fund	Water Fund	Gov Fund	Gov Fund	Gov Fund	TOTAL
	Zone 1	Moss Landing	Castroville	Castroville	Moro Cojo	Zone 2	
	Zone 2	Zone 3	Zone 1	Zone 1			
Meters	0.00	0.00	363,062.35	0.00	0.00	0.00	363,062.35
Hydrants	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	44,946.13	0.00	0.00	0.00	44,946.13
Office Equipment	0.00	0.00	191,239.06	0.00	0.00	0.00	191,239.06
Pumping Equipment	0.00	0.00	132,148.20	0.00	0.00	0.00	132,148.20
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-6,627,314.13	0.00	0.00	0.00	-6,627,314.13
Sewer 2001 Pickup Trck w/ Cra	86,526.92	0.00	5,000.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	268,861.50	0.00	0.00	0.00	0.00	0.00	268,861.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	47,684.09	0.00	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	87,420.70	0.00	0.00	0.00	0.00	0.00	87,420.70
Lift Station Campo & Los Arbor	77,410.13	0.00	0.00	0.00	0.00	0.00	77,410.13
Accumulated Depreciation Zone 1 Sewer	-625,532.50	0.00	0.00	0.00	0.00	0.00	-625,532.50
Accumulated Depr. Zone 2-Sewer	-174,071.25	0.00	0.00	0.00	0.00	0.00	-174,071.25
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00	7,857.25	0.00	0.00	0.00	0.00	7,857.25
Lift Station #2 Hyw 1	0.00	8,086.95	0.00	0.00	0.00	0.00	8,086.95
Lift Station #3 by Phil's	0.00	4,483.44	0.00	0.00	0.00	0.00	4,483.44
Lift Station #4 Portrero Road	0.00	4,794.72	0.00	0.00	0.00	0.00	4,794.72
SCADA Zone 3 Moss Landing	0.00	53,351.68	0.00	0.00	0.00	0.00	53,351.68
Accumulated Depreciation Zone 3 Moss Landing	0.00	-122,216.87	0.00	0.00	0.00	0.00	-122,216.87
Total Fixed Assets	1,391,838.18	337,258.05	4,198,866.74	0.00	0.00	0.00	5,927,962.97

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

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2	
Other Assets							
Deferred Outflows-Sewer 1	80,605.95	0.00	0.00	0.00	0.00	0.00	80,605.95
Deferred Outflows-ML Sewer 3	0.00	23,032.70	0.00	0.00	0.00	0.00	23,032.70
Deferred Outflows-Water	0.00	0.00	103,640.15	0.00	0.00	0.00	103,640.15
Deferred Outflows-Sewer 2	23,033.20	0.00	0.00	0.00	0.00	0.00	23,033.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	8,550.00	0.00	0.00	0.00	8,550.00
Sewer 1-Deferred Outflows-Contributions OPEB	6,650.00	0.00	0.00	0.00	0.00	0.00	6,650.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Sewer 2-Deferred Outflows-Contributions OPEB	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-42,969.00	0.00	0.00	0.00	0.00	0.00	-42,969.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-5,863.00	0.00	0.00	0.00	0.00	0.00	-5,863.00
Total Other Assets	187,026.34	24,932.70	112,190.15	0.00	0.00	0.00	324,149.19
TOTAL ASSETS	9,043,173.46	1,127,922.94	8,353,969.37	124,345.95	257,596.76	18,907,008.48	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Deferred Inflows-Sewer 2	10,552.00	0.00	0.00	0.00	0.00	0.00	10,552.00
Deferred Inflows-ML Sewer 3	0.00	10,552.20	0.00	0.00	0.00	0.00	10,552.20
Deferred Inflows-Water	0.00	0.00	47,482.35	0.00	0.00	0.00	47,482.35
Accrued Vacation	37,414.13	8,314.26	37,414.14	0.00	0.00	0.00	83,142.53
Accrued Payroll	5,779.18	1,214.24	5,936.74	0.00	0.00	0.00	12,930.16
Customer Security Deposits	0.00	0.00	56,920.10	0.00	0.00	0.00	56,920.10
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00
Deferred Inflows-Sewer 1	36,930.45	0.00	0.00	0.00	0.00	0.00	36,930.45
Total Other Current Liabilities	90,675.76	20,080.70	153,053.33	0.00	0.00	0.00	263,809.79
Total Current Liabilities	90,675.76	20,080.70	153,053.33	0.00	0.00	0.00	263,809.79
Long Term Liabilities							
Pension Liability -Sewer 2	59,505.50	0.00	0.00	0.00	0.00	0.00	59,505.50

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

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Pension Liability-Sewer 1	208,281.20	0.00	0.00	0.00	0.00	208,281.20
Pension Liability-Water	0.00	0.00	267,787.80	0.00	0.00	267,787.80
Pension Liability-ML Sewer 3	0.00	59,505.50	0.00	0.00	0.00	59,505.50
Net OPEB Liability-Water	0.00	0.00	92,337.00	0.00	0.00	92,337.00
Net OPEB Liability-Sewer	71,817.00	0.00	0.00	0.00	0.00	71,817.00
Net OPEB Liability ML Sewer 3	0.00	20,520.00	0.00	0.00	0.00	20,520.00
Net OPEB Liability-Sewer 2	20,520.00	0.00	0.00	0.00	0.00	20,520.00
USDA Bond-Loan Payable	0.00	117,000.00	0.00	0.00	0.00	117,000.00
Total Long Term Liabilities	360,123.70	197,025.50	360,124.80	0.00	0.00	917,274.00
Total Liabilities	450,799.46	217,106.20	513,178.13	0.00	0.00	1,181,083.79
Equity						
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	2,191,815.63	567,894.66	1,453,445.82	-484,923.79	126,116.02	3,854,348.34
Net Income	277,881.62	102,834.59	282,486.65	14,148.30	32,768.43	710,119.59
Total Equity	8,592,374.00	910,816.74	7,840,791.24	124,345.95	257,596.76	17,725,924.69
TOTAL LIABILITIES & EQUITY	9,043,173.46	1,127,922.94	8,353,969.37	124,345.95	257,596.76	18,907,008.48

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of June 28, 2019

Ending balance as of May 31, 2019 \$12,444,183.12

RABOBANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	239,081.19
Water Receipts	102,324.54
Water-Sewer Miscellaneous Receipts	2,328.28
Interest Earned	3.68
Property Tax & User Fees	10,611.14
Monterey One Water Sanitation Fees	25,464.34
Expenses (Checks Written)	(118,486.98)
Misc. Over-Short	1.15
Ending Balance for General Fund	<u>261,327.34</u>
 RABOBANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	63,119.37
New Deposits (opened accounts)	300.00
Interest Earned	0.98
Deposits Returned or Applied to Accounts	(180.00)
Ending Balance for Customer Deposit Fund	<u>63,240.35</u>
 LAIF FUND	
Beginning Balance	9,371,109.89
Quarterly Interest Earned	0.00
Ending Balance for LAIF	<u>9,371,109.89</u>
 CAMP FUND	
Beginning Balance Sewer (Zone 1) Capital Improv Account	118,200.68
Monthly Interest Earned	241.18
Ending Balance Camp Federal Security Account	<u>118,441.86</u>
 Beginning Balance Sewer (Zone 1) Reserves Account	 233,841.37
Monthly Interest Earned	477.15
Ending Balance CAMP Federal Security Account	<u>234,318.52</u>
 Cal TRUST-INVESTMENT	
Beginning Balance Sewer (Zone 1) Medium-Term Account	2,418,830.62
Income Distribution	4,286.05
Unrealized GAIN (Loss)	9,636.77
Ending Balance Cal TRUST	<u>2,432,753.44</u>
New Balance as of June 28, 2019	<u>12,481,191.40</u>

Castroville Community Services District

List of Checks for June 2019

Date	Number	Name	Memo	Amount
General Fund Checking				
06/06/2019	25667	Airgas NCN	Well Site Supplies	\$ 235.01
06/06/2019	25668	Aramark	Operators Uniforms & Office Mats	\$ 297.16
06/06/2019	25669	AT&T	Monthly Telephone Service	\$ 346.37
06/06/2019	25670	Borges & Mahoney, Inc.	Site 4 Chlorinator Parts	\$ 2,800.00
06/06/2019	25671	Buckles-Smith Electric Co.	SCADA Software & PLC Well Site	\$ 8,111.96
06/06/2019	25672	California Water Service Co.	Water Meters at Zone 2 Lift Stations	\$ 31.32
06/06/2019	25673	Carmel Marina Corporation	Bi-Monthly Disposal Fees	\$ 32.85
06/06/2019	25674	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
06/06/2019	25675	Exxon Mobile	Fuel for Trucks-Monthly	\$ 537.22
06/06/2019	25676	Glenn Oania	5-23-2019 Special Board Meeting	\$ 100.00
06/06/2019	25677	GreatAmerica Financial Svcs	Monthly Lease of Billing Equipment	\$ 462.26
06/06/2019	25678	James R. Cochran Jr.	5-23-2019 Special Board Meeting	\$ 100.00
06/06/2019	25679	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
06/06/2019	25680	MBAS	Monthly Water Testing Fees	\$ 664.00
06/06/2019	25681	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 2,970.61
06/06/2019	25682	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,218.36
		continued	Well Sites	\$ 8,268.30
		continued	Office	\$ 192.19
06/06/2019	25683	Principal Life Group	Employees Life Insurance Benefits	\$ 111.06
06/06/2019	25684	Redshift Internet Service	DSL Service-Monthly	\$ 69.99
06/06/2019	25685	Ronald J. Stefani	5-23-2019 Special Board Meeting	\$ 100.00
	25686-			
06/06/2019	25691	District Employees'	Bi-Weekly Net Payroll	\$ 11,570.68
06/06/2019	25692	VALIC	Bi-Weekly Deferred Comp	\$ 1,898.00
06/06/2019	1	Electronic Federal Tax Payment S	Bi-Weekly Payroll Taxes	\$ 5,307.78
06/06/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 931.30
06/06/2019	3	Pers-Members	Bi-Weekly Retirement Benefits	\$ 1,307.30
06/06/2019	4	Pers-Employer	Bi-Weekly Retirement Benefits	\$ 1,629.99
06/06/2019	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 12,649.62
06/13/2019	25693	Valley Fabrication, Inc.	Repair Latch & Seal on Vac Trailer	\$ 1,571.17
06/13/2019	25694	Visa-Eric	Jack Hammer Shovel	\$ 88.16
		continued	Eric-Two Lunch Meetings	\$ 92.79
		continued	Office Supplies	\$ 10.58
		continued	ACWA Seminar Parking Fees	\$ 7.00
		continued	Site 4 Building Repair/Maintenance	\$ 359.85
06/13/2019	25695	Visa-Lidia	GM & Lead Operator Cell Phones	\$ 88.44
		continued	Monthly CCSD Web Page	\$ 124.95
06/13/2019	25696	Visa-Roberto	Parts for Tiger Crane	\$ 159.44
		continued	Static IP for SCADA	\$ 55.00
06/20/2019	25697	ACWA JPIA	Employees Dental/Vision/EAP	\$ 1,077.13
06/20/2019	25698	Adriana Melgoza	6-18-2019 Board Meeting	\$ 100.00
06/20/2019	25699	Airgas NCN	Supplies for Well Sites	\$ 66.15
06/20/2019	25700	Castroville Hardware	Parts & Supplies	\$ 1,030.02
06/20/2019	25701	CCSD Petty Cash	Replenish Petty Cash: Misc.	\$ 156.32
06/20/2019	25702	Glenn Oania	6-18-2019 Board Meeting	\$ 100.00

Date	Number	Name	Memo	Amount
06/20/2019	25703	James R. Cochran Jr.	6-18-2019 Board Meeting	\$ 100.00
06/20/2019	25704	MNS Engineers, Inc.	Engineer Fees	\$ 4,902.50
06/20/2019	25705	Monterey Bay Analytical Services	Water Testing Fees	\$ 258.00
06/20/2019	25706	Monterey County Weekly	Classified for Proposed Budgets	\$ 270.00
06/20/2019	25707	Monterey One Water	Bi-Weekly Sewer Treatment Fees	\$ 24.70
06/20/2019	25708	NCRPD	Project-Painting Recreation Center	\$ 18,000.00
06/20/2019	25709	Office Depot, Inc.	Office Supplies	\$ 705.12
06/20/2019	25710	Pacific Gas & Electric	Steel Garage	\$ 17.20
		continued	Lift Station Zone 1	\$ 334.89
		continued	Lift Station Zone 2	\$ 608.71
06/20/2019	25711	R&B Company	Parts & Supplies	\$ 5.06
06/20/2019	25712	Robert Mann Packing, Inc.	Over Payment on Closed Account	\$ 156.46
06/20/2019	25713	Ronald J. Stefani	6-18-2019 Board Meeting	\$ 100.00
06/20/2019	25714	Thatcher Company	Supplies for Well Sites	\$ 528.50
06/20/2019	25715	Zoom Imaging Solutions	Copy-Fees & Maintenance	\$ 56.07
	25716-			
06/20/2019	25721	District Employees'	Bi-Weekly Net Payroll	\$ 11,348.85
06/20/2019	25722	VALIC	Bi-Weekly Deferred Comp	\$ 1,898.00
06/20/2019	1	Electronic Federal Tax Payment S	Bi-Weekly Payroll Taxes	\$ 5,227.04
06/20/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 923.59
06/20/2019	3	Pers-Members	Bi-Weekly Retirement Benefits	\$ 1,295.34
06/20/2019	4	Pers-Employer	Bi-Weekly Retirement Benefits	\$ 1,616.62
Total General Fund-Checking				\$ 118,486.98
Customer Deposit Fund				
06/28/2019	3764	Sheralyn Harvest	Deposit Refund	\$ 29.83
06/28/2019	3765	Gustavo Vasquez	Deposit Refund	\$ 59.32
06/28/2019	3766	Castroville CSD	June Closures	\$ 90.85
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:

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