



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

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, FEBRUARY 20, 2018 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of January 16, 2018 – motion item

CORRESPONDENCE:

1. Letter from Castroville CSD General Manager Eric Tynan to The Monterey County Herald on why North Monterey County needs desal.
2. Via E-Mail from Norman C. Groot, Executive Director of the Farm Bureau Monterey to the following agencies: Monterey Peninsula Water Management District, One Water, City of Pacific Grove and Monterey County Water Resources Agency.

INFORMATIONAL ITEMS:

1. *The Monterey Herald* – Bruce Delgado: Cal Am's proposed desal plant bad idea and bad for Marina
2. *MCWD* – MCWD & Desalination
3. *The Monterey Herald* – NOAA investigating massive sewage spill into Monterey Bay
4. *The Monterey Herald* – Cal Am, county win appeal over Marina Coast on regional desal project legal costs

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5. *The Monterey Herald* – CPUC judge ask for final arguments on pursuing alternatives to desal
6. Well permit application activities update by Monterey County Water Resources Agency
7. *The Monterey Herald* – Farm Bureau declares opposition to proposed Salinas Valley new wells moratorium

PRESENTATION:

1. None

NEW BUSINESS:

1. Consider amending Castroville CSD Employee Handbook to include Section 19, Employee Awards Program – **motion item**
2. Recognize Roberto Galvez, employee's long-term service contribution of 20 years to Castroville CSD – **motion item**
3. Election of one regular Special District Representative to Local Agency Formation Commission of Monterey County (LAFCO) – **motion item**

UNFINISHED BUSINESS:

1. Consider approving intervention as a party in CPUC proceeding A. 12-04-19 – **motion item**
2. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
3. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
4. 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
5. Update on 630,000 gallon Welded Steel Tank Painting Project – Eric Tynan, General Manager
6. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – Eric Tynan, General Manager
7. Update on North County Recreation and Park District tax measure and 2nd quarter (October-December 2017) reports on extended recreation services activities – Eric Tynan, General Manager

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

1. Update on Monterey One Water board meeting – Directors Ron Stefani, and James Cochran
2. Update on other meetings/educational classes attended by the Directors

GENERAL OPERATIONS:

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

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

CHECK REGISTER – Receive and file the Check Register for the month of January 2018 – motion item

CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
Pending litigation pursuant to Government Code Section 54956.9: One case.
Kathryn Parish, Trustee of the John & Irene Duran Family Trust, Plaintiff v. Castroville Community Services District; and Does 1 to 100 Inclusive, Defendants, Monterey County Superior Court Case No. 18CV00213.

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.

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, March 20, 2018 at 4:30 p.m.

CLOSE:


Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on February 16, 2018, 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 February 16, 2018.


Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
January 16, 2018

President Silvestre Montejano called the meeting to order at 4:30 p.m.

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Grant T. Leonard

PLEDGE OF ALLEGIANCE

At the request of President Silvestre Montejano, Director Ron Stefani led the Pledge of Allegiance.

PUBLIC COMMENTS

1. President Silvestre Montejano called for Public Comments – Grant T. Leonard thanked the Castroville CSD for including in the mailing of the January water bills a flyer on the NCRPD's Crab Fest event scheduled for the end of this month.

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Adriana Melgoza to approve the minutes of the December 19, 2017 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Memorandum received from LAFCO regarding call for Nomination of Candidates to Fill Two Special District Seats on LAFCO (Due by February 1, 2018):
 - Regular Member Seat (Term Expires May 2022)
 - Alternate Members Seat (Remainder Term Expires May 2020)

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *California News* – Hillside berry farms trigger erosion, speed flooding on central coast
2. *The Monterey Herald* – Report lays out options for Salinas Valley new wells moratorium
3. *The Monterey Herald* – Salinas Valley new wells moratorium delayed while work plan developed
4. *Water Conditioning & Purification* – Recent Increase in Documented US Waterborne Disease Outbreaks
5. *The PPIC Blog* – How California's Water Bond is Being Spent

Informational items accepted as presented

PRESENTATIONS:

1. None

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NEW BUSINESS:

1. Amend request for purchase of one new model truck to two instead; not to exceed \$60k – General Manager Eric Tynan informed the Board that at last month's board meeting the Board approved for him to sell the HHR vehicle and 2007 Chevy truck and to look into purchasing a new truck for the Operations Department. However, he would like to purchase two new trucks not one not to exceed \$60k for the purchase of both of these trucks. A motion is made by Ron Stefani and seconded by Adriana Melgoza to approve General Manager Eric Tynan to proceed with looking at purchasing two new trucks for the Operations Department not to exceed \$60k for the total purchase of both this vehicles combined. The motion carried by the following vote:

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

UNFINISHED BUSINESS:

1. Consider approving intervention as a party in CPUC proceeding A. 1201-19 – General Manager Eric Tynan stated that he tried to attend the interveners group meeting last week but was prohibited from attending since Castroville CSD is not a party to the group. By law those in attendance must be a party to the group; therefore it was not a surprise that he was not allowed to stay. Director Ron Stefani was able to attend on behalf of Monterey One Water but cannot report back to Castroville CSD due to Brown Act violations. The Board needs to decide if they want to approve intervention as a party in the California Public Utilities Commission (CPUC) proceedings in order to be assured as a participant at these meetings. Per District Legal Counsel Lloyd Lowrey, the proceeding that Cal Am has going, they filed in 2012 to build their desal plant to provide water for the Monterey Peninsula (Monterey Peninsula Water Supply Project). This project has been bumping along with environmental impact reports, objections and various things since it was filed in 2012 but it is coming close to a decision by the CPUC. Cal Am is applying for what is called a "Certificate of Public Convenience and Necessity", which is essentially the approval by the CPUC for them to build this project based on their application. In addition, at this time there are a lot of parties lined up on different sides. Although there are many groups that support the Cal Am desal project, there are also many other groups that do not support it. These groups that do not support the Cal Am desal project have relatively recently said that the CPUC should instead be looking at alternate water supply; mostly meaning a proposal by Marina Coast Water District to allow its recycled water rights to go to the Peninsula. It also involves a proposal to use recycled water from the Salinas Valley. Moreover, the commission is pretty flexible in allowing interveners to come in if they have a reason to do so. Castroville CSD has a reason if the commission decides to have alternate hearings since the District has signed the Return Water Agreement with Cal Am and has this interest in the recycled water and Salinas Valley water. It would be a worthwhile investment and prudent in that event. Cal Am has filled all its briefs and they should expect a decision from the commission sometime this coming March or April. District Legal Counsel Lloyd Lowrey informed the Board that he had consulted with the Cal Am attorney and there is no need for Castroville CSD to get involved until the commission does something. In his opinion, if the CPUC decides to have alternate hearings, Castroville CSD should consider approving intervention as a party in the CPUC proceedings. Castroville has a voice that gives a different perspective. Upon the recommendation of District Legal Counsel Lloyd Lowery, a motion is made by Ron Stefani and seconded by Glenn Oania to take action if the CPUC decides to have alternate hearings, then Castroville CSD should consider authorizing the filing of a motion to intervene and participate even though there will be a cost associated with that and a commitment of time. The motion carried by the following vote:

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

2. Update on levels for Well #2, #3 #4 and #5 – General Manager Eric Tynan informed and provided the Board with an amended well level graph due to transducer level changes for Well #2 and Well #3. The current well levels as of January 1, 2018 were as follows: Well #2 is currently at -8 feet below sea level

and December 1, 2017 it was actually -10.2 but reported as -18 feet below sea level as it was recalculated once more due to the sounders being off. Well #3 is currently at -19 feet below sea level and December 1, 2017 it was actually -23.4 but reported as -45.5 feet below sea level as it was recalculated once more due to the sounders being off, and Well #4 is at -23 feet below sea level and December 1, 2017 it was -36 feet below sea level. Well #5 is currently at -35 feet below sea level and December 1, 2017 it was still -35. The graph shows Well #2, #3 and #4 in the 400 foot aquifer are rising. The deep Well #5 is flat lining, affected by water mining and it is not getting recharged, which can be a problem. A graph of the well trends for the months August 2015 through January 2018 can be viewed on page 26 of the board packet. General Manager Eric Tynan stated that the District should be pushing hard for the desal project that Cal Am wants to build.

3. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Alternate Director for the Small Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA – Director Ron Stefani informed the Board that at the next meeting they are starting to look at proposals for consultants to develop a plan. The plan has to be approved and sent into the State by 2020. The State does not have to reply until 2022 and it is anticipated that there will be a lot of back and forth to make sure the plan is up to the State's standards. Therefore, it is looking like 2023 before the plan is approved. This is 2018 and that is why seawater intrusion is such a high priority right now. Marina Coast Water District is still forming their own GSA within their jurisdiction only.
4. 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 reported to the Board that Castroville CSD submitted a grant application to the State Water Resource Control Board for Moss Landing Sewer Zone 3 and a response should be received by mid January on the status of the application. Currently, he is holding off on grant applications for Castroville-Sewer Zone 1 and Castroville-Water Zone 1 since plans are being developed. He would first like to get Moss Landing-Sewer Zone 1 done. It also will give the District more time to see what will happen with the Cal Am desal project. If the project moves forward this would determine if the District will be paying for a desal pipeline/tanks or if falls through a new well or deep well. These are two different projects for Castroville CSD and until it is clear which direction will be taken, the District should not invest a lot of time or money into these projects.
5. Update on 630,000 gallon Welded Steel Tank Painting Project – General Manager Eric Tynan informed the Board that the project is not scheduled to start until late March or April when the weather is better. The contractor Quality Painting & Maintenance has done a great job in the past for the District.
6. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – General Manager Eric Tynan notified the Board that he has purchased the equipment (radio system upgrades) for water and sewer systems for \$15,956. The contractor he has selected to do the upgrades, Mike Brigham with Life Support Controls LLC is currently still out of town on a family emergency.

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

1. Update on Monterey One Water board meeting – Director Ron Stefani reported to the Board that there is no official meeting held in December 2017 for Monterey One Water. However, the January 2018 meeting should be exciting.
2. Update on meetings/an educational class attended by the Directors – None to report.

GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operation's Report
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update

4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

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

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

CLOSE:

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

The meeting adjourned at 5:18 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Silvestre Montejano
President

Guest commentary

Why North Monterey County needs desal

By J Eric Tynan

General manager Castroville Community Services District

After reading Marina Mayor Bruce Delgado's recent editorial opposing the proposed California American desalination plant I was a bit confused. Why would anyone oppose a new, high quality, long-term, drought proof water supply?

At the same time the city of Marina is protesting Cal Am's project, new, private wells pumping the equivalent of seven to nine times Castroville's annual water demand were drilled on the city's northern border. These wells, developed without protest from the city or Marina Coast Water District, will be drawing from the same aquifer that currently supplies 80 percent or more of Marina's water supply.

Up until recently these 1,700 acres on the former Armstrong Ranch, were unirrigated pasture and had very minimal irrigation prior to their recent conversion to strawberries. Castroville used 761 acre-feet in 2017. These new wells will need to produce at least 5,100 acre-feet to supply the new strawberry crop. Conversion of this land into strawberry production will require an amount of water almost twice Marina Coast Water District's current demand for their entire system. This significant increase in water demand from the aquifer system that supplies Marina and Castroville is a huge problem, much more than any new water source that no one can currently use.

I understand wanting to protect your water supply, but the

Waiting for the next drought (which seems more likely by the day) and further depletion of the limited supply in our overdrawn aquifers is simply short sighted and puts us all at risk.

alleged fresh groundwater "supply" in the upper aquifers the article mentions is hardly viable. The proof is that no one is using it for miles inland from the coast. If it was a real water supply, the farmers and Marina Coast Water District would not be spending millions of dollars to put in deep wells miles from the coast. And it is hardly holding back sea water intrusion which is now well beyond the area that will be affected by the desal project.

Castroville did a similar study of its aquifer and found the water quality and quantity so poor that it was not a viable source of potable supply.

As to the question of jurisdiction, the source wells are outside of district and city boundaries. The source wells would be in the Salinas Groundwater Sustainability Agency.

MCWD insisted on being a separate GSA because they considered themselves a separate sub basin.

The state has opined that since the salty source water being drawn-in cannot and has not been used for any other purpose it constitutes "new water." This follows the state mandate that all waters of the state be put to beneficial use. Desal is the only option for this water source.

A desal facility would be a

win, win, win for Monterey County.

It would provide a long term, drought proof water supply to the Peninsula, allowing compliance with the cease and desist order.

It would allow wells directly in the path of the seawater intrusion to reduce or completely stop pumping, thus preventing the advancement of seawater further into our common basin,

Finally, the trough created by pumping at the coast will intercept the incoming seawater before it can further intrude our water supply and even help draw back some of the seawater already in the basin.

This desal facility is a solution not a problem.

Castroville believes in this project so much that even though we are designated as a Severely Disadvantaged Community with only 7,000 residents, we have committed \$2.8 million to connect with the new water supply.

Waiting for the next drought (which seems more likely by the day) and further depletion of the limited supply in our overdrawn aquifers is simply short sighted and puts us all at risk.

I would encourage all parties to stop with the obfuscation and move on to getting this project finished. It may already be later than you think.



**FARM BUREAU
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January 22, 2018

Mr. Dave Stoldt
Monterey Peninsula Water Management Dist.
5 Harris Court, Bldg. G
Monterey, CA 93940

Mayor Bill Kempe
Monterey Peninsula Regional Water Authority
c/o City of Pacific Grove
300 Forest Ave.
Pacific Grove, CA 93950

Mr. Paul Sciuto
Pure Water Monterey
c/o Monterey 1 Water
5 Harris Court, Bldg. D
Monterey, CA 93940

Mr. David Chardavoynne
Monterey County Water Resources Agency
1441 Shilling Place
Salinas, CA 93901

VIA: E-Mail

RE: Monterey Peninsula Water Supply Project

Gentlemen:

Monterey County Farm Bureau represents family farmers and ranchers in the interest of protecting and promoting agriculture throughout our County. We strive to improve the ability of those engaged in production agriculture to provide a reliable supply of food and fiber through responsible stewardship of our local resources.

Since the filing for project approval with the California Public Utilities Commission in 2012, Monterey County Farm Bureau has participated as an active intervener in the portfolio of projects known as the Monterey Peninsula Water Supply Project. Through numerous settlement conferences and hearings, we have maintained an active stance as a good neighbor helping the Peninsula solve their water supply shortage that yields a sustainable, reliable, long-term supply for residents, businesses, tourism, economic expansion, and lots of record.

We urge the Monterey Peninsula community and water agencies to not lose focus on their long-term water supply solution by:

- Maintaining the portfolio of projects approach for future water supplies (desalination, reclamation, and aquifer-storage-and-recovery); and
- Working to meet the Cease-and-Desist modified order milestones for 2018 & 2019; and
- Advocating that the California Public Utilities Commission decision on the CPCN for the desalination facility expected in September 2018 is adhered to.

Keeping Farmers Growing for over 100 years



Discussion

The Salinas Valley community has a long history of building water resource projects to enhance the reliability of the groundwater basin that supports a robust agricultural economy. Projects built in the past seven decades include the two reservoirs in the southern area of the County, the Salinas Valley Water Project, the Salinas River Diversion Facility, and the Castroville Seawater Intrusion Project (CSIP). These projects, as noted in preliminary groundwater basin assessments, currently recharge the groundwater basin in nearly equal amounts of extractions each irrigation season, aim to contain seawater intrusion in the coastal zone by reducing reliance on wells and extracting less from the basin, and improve underground flow to balance the basin.

An important element of CSIP is that it utilizes municipal waste water from the Peninsula as one of the reclaimed water sources, a recycling project that the Peninsula communities did not or could not build on their own; this facility is paid for by the CSIP users and other landowners of the Salinas Valley. This reclamation project is an example of cooperative efforts between the two communities, finding solutions for the benefit of both the Salinas Valley and the Peninsula.

Seawater intrusion remains the biggest groundwater challenge for the Salinas Valley Groundwater Basin. With nearly 90% of groundwater extractions used for irrigation purposes, Salinas Valley landowners and growers are keenly aware of the issue and continue to seek farm practices and water resource projects that will find resolution to this challenging problem. Recent reports on advancement have heightened that awareness and moved the discussion on possible additional solutions to the forefront.

Salinas Valley landowners and growers are proud of their accomplishments in water resource management, consistently coming forward to build and pay for projects to ensure water is available for future generations.

If only the Peninsula community had undertaken the same development of their water resources, the problems facing this community would be far less than the dire consequences of the Cease-and-Desist order (CDO) issued by the State Water Resources Control Board. Where the Salinas Valley took charge of their water supply destiny, the Peninsula continued to disagree and defer possible water supply solutions, battling their water purveyor, and thereby losing control of their water supply destiny to state agencies.

As the Salinas Valley agricultural community is interested in a strong, robust tourism industry as a major element of our local economy, a deal was struck to provide 3,500 acre feet of potable water each year to the Monterey Peninsula through the development of the Pure Water Monterey project. This involved a year-long negotiation to reallocate waste water flows that were available from various sources, some existing and some newly developed. In the view of the Salinas Valley



agricultural community, we were good neighbors in helping to create a partial supply of new potable water to replace the Carmel River supply deemed inappropriate by the State Water Board's CDO.

This 'new water' includes a reclamation from agricultural processing plant discharges utilized for food safety treatments on leafy greens and vegetables. As food safety measures evolve and new technologies are developed that allow for less or minimal use of water for pathogen treatment on these products, the available discharges may be reduced or eliminated altogether. It should also be noted that these discharges come from private business enterprises that may change their business models at any time, simply by relocating or changing their operations; it can be expected in the future that water reclamation from these facility discharges will only decrease over time.

Now, current discussions on the proposed expansion of Pure Water Monterey as an effort to provide more potable water come framed as a manner to delay or thwart the possibility of desalinated water production. The Salinas Valley agricultural community remains committed to the Peninsula solving their water supply problem with a portfolio of projects, rather than relying on a single project to run at nearly 100% capacity based on possibly interruptible source waters. Expansion of Pure Water Monterey should be a carefully considered option as part of the portfolio of projects originally contemplated within the Monterey Peninsula Water Supply Project.

There are concerns within the agricultural community about the partial or full barrier lining of the Salinas reclamation ponds that reside over the Salinas Valley Groundwater Basin. Curtailment of any groundwater percolation from these ponds could have serious impacts on the ability to confine seawater intrusion in the Blanco area west of the City of Salinas. Extensive studies are needed to determine if there is an interconnection between these surface water bodies and the perched aquifer where seawater intrusion is so prevalent. Additional source waters for reclamation by Pure Water Monterey need full disclosure, permitting and analysis, along with the required environmental impact investigation.

Further, there is a *perception* that, once again, the Peninsula community is looking to the Salinas Valley to solve their water supply problems, abandoning their own solution of a portfolio of projects that will ensure a reliable water supply for future needs and growth. While this may be a perception, there continues to be discussion and rhetoric about use of Salinas Valley water rights that are viewed as 'available' flows by those who are advocating for a delayed decision on desalination. The Lettuce Curtain is indeed a reality if these types of discussions gain traction and the Salinas Valley is forced to exert its entitlement to both surface water permits and groundwater rights.

While our organization has worked to help our Peninsula neighbors solve their water supply problems, we assert that any expansion of Pure Water Monterey beyond the original contracted amount of potable water supply to the Peninsula should be carefully considered as part of the



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portfolio of projects that includes a desalination component and optimized aquifer-storage-and-recovery (ASR).

Conclusion

We continue to support that the Peninsula community solve their long-term water supply, not just replacement of current supplies based on drought-induced demand, with projects that are complementary and allow for expansion of supply in future decades. Again, we view the deferring of a decision on the desalination facility as another example of the Peninsula community thwarting a solution to their water supply.

Monterey County Farm Bureau urges that the scheduled 2018 milestone for the CDO not be jeopardized or missed, and that the current track for CPCN consideration in September 2018 be maintained. Consideration of Pure Water Monterey expansion should in no way delay or forestall the decision on desalination as a component of the portfolio of projects.

Sincerely,



Norman C. Groot
Executive Director

Monterey County Farm Bureau is an intervener in the Matter of Application of California-American Water Company for Approval of the Monterey Peninsula Water Supply Project (California Public Utilities Commission A.12-04-019, filed April 23, 2012).

Keeping Farmers Growing for over 100 years

Bruce Delgado: Cal Am's proposed desal plant bad idea and bad for Marina

POSTED: 02/02/18, 4:51 PM PST | UPDATED: 4 DAYS AGO
[0 COMMENTS](#)

By Bruce Delgado

California American Water Company, a subsidiary of the national, for-profit water provider, American Water, is proposing a massive new desalination plant in the city of Marina. This project poses a substantial threat to our local groundwater supply and the coastal ecosystem, not just in Marina, but across much of the Monterey Peninsula. Cal Am has no legal rights to draw from the targeted water source, and the project itself is in direct conflict with the state's new Sustainable Groundwater Management Act. This is not to mention the extraordinary cost of the project, which undoubtedly would be passed along to Cal Am customers.

As it stands, this project cannot be considered a true seawater desalination plant — instead it would draw groundwater directly from sub-basins within the Salinas Valley Groundwater Basin using nine slant wells. While project proponents would like you to believe the targeted water is primarily salt or brackish water, a recent study by Stanford University proves the project would actually draw upon significant freshwater sources as well.

Using a helicopter and powerful sensors, Stanford geologists measured the proportion of fresh, salt, and brackish water in underground aquifers. As we suspected, the sub-basins where Cal Am wants to drill were not only primarily fresh water, but also actively recharging. Moreover, the study revealed that further depletion of the sub-basins will offset their delicate equilibrium and cause further salt-water intrusion — which contaminates our drinking water supply.

Complicating matters further, the targeted basin is already classified as one of only 21 critically overdrafted water basins in the state. Under California's Sustainable Groundwater Management Act, which was signed into law in 2014, local jurisdictions are required to protect their service area against significant and unreasonable reduction of groundwater storage, avoid seawater intrusion, and represent the interests of all beneficial users of the groundwater. But somehow Cal Am thinks they can ignore this state law and trample upon local authorities that are trying to comply with state requirements to protect and restore this groundwater resource.

The proposed desalination project is a lose-lose for the vity of Marina. Marina residents are not served by Cal Am and, as a result, no one in the Marina community will receive water from this project. Instead, Marina's sustainability of its affordable drinking water source and its valuable beach and coastal dune ecosystem would

bear the brunt of adverse impacts from the slant wells' construction and operation, their associated above-ground infrastructure, and access roads.

We fought hard to bring an end to the Cemex sand mining operation on our coast. And just when we have a chance to restore that land as a protected community asset, that very same location would be turned over to Cal Am for another harmful industrial project. The city of Marina objects to the environmental injustice of siting yet another regional industrial facility (Marina is already home to the regional landfill, sewage treatment plant, and beach sand mine) in our ethnically diverse, working-class city, only to extract water for Cal Am-served communities of Monterey, Carmel, Pebble Beach, and others — but not Marina.

Alternative solutions include Cal Am accepting potable water offerings from another local water agency that has legal rights to local water, and pursuing an expansion of the "Pure Water Monterey" recycled water project that is already under construction.

Cal Am should focus on these non-desalination options that are available, affordable and sustainable — these would satisfy their customers' water demand for the next decade and cease over-drafting from the Carmel River. This would allow time to plan and develop a truly regional desalination plant, one that is publicly owned and includes willing partners from Monterey, Santa Cruz and San Benito counties.

Other options may mean lower profits for Cal Am, but they would better protect the long term interests of this unique and valuable coastal community.

Bruce Delgado is mayor of the city of Marina.

MCWD & Desalination

MCWD supports innovation and technology to develop new water supplies, and that could someday include desalination. The key is that these projects must be done responsibly, with careful consideration and scientifically sound data. They must be evaluated based on the potential impact to the ecosystem, our ratepayers, and groundwater supply.

The Monterey Peninsula Water Supply Project, also known as the CalAm desalination plant, raises numerous concerns for MCWD. The plant will not provide any benefits for our customers, yet it will have a significant impact on our groundwater and our community. CalAm plans to build intake wells in Marina – leading to construction impacts – and these wells will draw from our aquifers. The damage to our basins and water supplies should have been evaluated in CalAm’s Draft Environmental Impact Report (DEIR) as part of the approval process with the California Public Utilities Commission (PUC). However, the (DEIR) fails to evaluate the plant’s impacts using the best available information and science, which led MCWD to submit extensive comments to the PUC on the inadequacies of the CalAm report.

As the recently commissioned Stanford Study revealed, freshwater exists in the basins where the proposed plant has located intake wells and can be compromised by this project – a scientific fact that is overlooked in CalAm’s DEIR.

The most alarming data was gathered from the test intake well for the proposed plant, which clearly shows it is drawing from MCWD groundwater. This is not addressed in the DEIR and neither is mitigation for Marina. The desalination plant will significantly reduce groundwater supplies and water quality in the Marina area, yet the mitigation plan is to return the groundwater it pumps from Marina’s aquifers

to Castroville. Returning groundwater north of Salinas River will not mitigate the pumping of groundwater in the Marina area.

We are also concerned about the size of the proposed desalination plant, which would generate double the amount of water that is needed. CalAm would have a water supply of more than 17,000 acre-feet per year. In 2016, CalAm's customers used 9,285 acre-feet per year. This project will cost our current ratepayers in legal fees, and potential damage to our water supply.

Along with many others, we have called for a new DEIR to present a scientifically sound evaluation of the plant's impacts. We remain committed to an open dialogue as the desalination plant is reviewed, so that we move forward with a solution that represents wise public policy.

There are a number of reasonable, realistic and far less expensive alternatives to augment our regional water supply than building a massive desalination plant.

NOAA investigating massive sewage spill into Monterey Bay

Monterey >> A federal investigation is under way to assess the potential damage from the discharge of millions of gallons of raw sewage into the Monterey Bay National Marine Sanctuary.

On Thursday, National Oceanic and Atmospheric Administration special agent Don Tanner confirmed the investigation will be conducted into the incident involving the spill of up to 4.9 million gallons of untreated wastewater into the bay from the Monterey One Water treatment plant.

Tanner said the focus will be on determining the “potential impact on natural resources” in the marine sanctuary. He said there is a potential for fines and penalties, but that would be determined by legal counsel after the investigation is completed.

Monterey One Now Government Affairs Director Mike McCullough said Tanner met with agency representatives on Thursday to ask questions and was given an overview of the incident.

An investigation is already being conducted by the agency and a third-party consulting firm, Pinnacle ART, and a draft report has already been submitted to the Central Coast regional water board, according to McCullough.

The draft report has recommended adding surveillance cameras to allow agency staff to monitor the treatment plant and infrastructure, which experienced the equipment malfunction allowing the sewage to flow into the ocean for more than eight hours between Friday night and Saturday morning last week.

The investigations are expected to take weeks to complete.

The spill and its aftermath comes with the agency in the midst of building a \$100 million advanced wastewater treatment plant designed to produce about 3,500 acre-feet of potable water to be pumped into the Seaside basin for later use by Monterey Peninsula residents as part of a replacement water supply to offset the state-ordered Carmel River pumping cutback. The plant is supposed to be ready to deliver water by next year.

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

Cal Am, county win appeal over Marina Coast on regional desal project legal costs

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

San Francisco >> Marina Coast Water District is still on the hook for millions in legal costs spent by California American Water and the Monterey County Water Resources Agency on the regional desalination project lawsuit, according to a state appeals court.

The First District Court of Appeal upheld a lower court decision in December that Marina Coast is liable for paying Cal Am and the county water agency nearly \$2 million in attorney fees and other legal costs in the case involving the failed desal project. The case is headed to trial in July on damages claims by all three entities and former desal project manager RMC Water and Environment.

Cal Am's legal costs, which are still accumulating, are estimated to reach up to \$1.7 million, while the county water agency's costs are expected to be \$750,000.

County Counsel Charles McKee said the county expected to prevail on the legal costs and is looking forward to the end of litigation.

"We continue to win at the trial court and appeals court with the position that corrupted contracts are void and any party that argues in favor of corruption owes us our attorney's fees," McKee said. "Hopefully, our community can put this waste of resources to bed and focus on water supply solutions."

Attorney Bob Moore, who is leading the Cal Am legal team on the case, said he hopes the judgement will cause Marina Coast officials to rethink their approach on the matter, noting that a settlement is still possible on the damages phase set to go to trial in San Francisco Superior Court in July.

Marina Coast General Manager Keith Van Der Maaten said his board of directors will need to consider whether to appeal the appellate court decision to the state Supreme Court. Van Der Maaten declined to say how much the district has spent on legal costs in connection with the case.

In the damages phase, Marina Coast had sought about \$18 million in spending on the failed regional project, but its claim against the county has apparently been dismissed, while Cal Am and the county sought about \$10 million. Cal Am and the county have already reached a settlement that includes the former paying the latter \$1.9 million in project spending, and the county agreeing not to attempt enforcement of a local ordinance requiring a desal plant project to involve public ownership.

San Francisco Superior Court Judge Curtis Karnow ruled in 2015 that the defunct regional desal project agreements between Cal Am, Marina Coast, and the county

water agency were void as a result of former water agency board member Steve Collins' criminal conflict of interest, and later decided that Marina Coast was liable for the Cal Am and the county water agency legal costs because they were the prevailing parties in the case. Marina Coast had argued the project agreements were still valid and the district should be reimbursed for about \$20 million it spent on the project, which included a district-owned and operated desal plant.

Karnow's ruling on the project agreements was also upheld by the appellate court.

Collins pleaded no contest in 2014 to conflict of interest charges in connection with being paid about \$160,000 by Marina Coast consultant RMC for his work on the project in 2010 while he was a public official with influence over the project agreements.

After Collins' conflict came to light, Cal Am formally withdrew from the regional project in early 2012, and has since been pursuing the successor Monterey Peninsula Water Supply Project including a company-owned desal plant.

Marina Coast has been a persistent critic of the subsequent desal project proposal, arguing that Cal Am's plans to draw desal plant feeder water from the Cemex sand mining plant site would threaten the district's underground fresh water supplies.

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

CPUC judges ask for final arguments on pursuing alternatives to desal

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

POSTED: 02/08/18, 5:55 PM PST UPDATED: 3 DAYS AGO

[2 COMMENTS](#)

San Francisco >> Expressing concerns about further delay while acknowledging potential benefits of a backup plan, three state Public Utilities Commission judges called Thursday for the parties to make their pitches by the end of the month for and against consideration of alternative water supply proposals to California American Water's Marina desalination project.

CPUC judges Gary Weatherford, Robert Haga and Darcie Houck set a Feb. 22 deadline for the parties to the Cal Am desal project proceeding to submit a joint statement outlining the various arguments for establishing a new Phase 3 process to consider water supply project alternatives, such as a Pure Water Monterey recycled water project expansion, in case Cal Am's oft-delayed desal proposal encounters further difficulties, including the prospect of lengthy litigation. The judges also set a Feb. 27 status conference to allow the parties to make their arguments. The conference is set for 1:30 p.m. at CPUC headquarters in San Francisco.

In the ruling, the judges noted the parties "have raised issues where we believe there may be value to examining potential additional, alternative, supplemental and/or temporary water supply options to the Monterey Peninsula Water Supply Project" proposed by Cal Am. They indicated they "do believe that there may be a need to assess (water supply alternatives) in the event that a (CPUC permit) is not issued," or if the desal project fails to meet pending milestones set by the state water board as part of the Carmel River cutback order.

Under the order, Cal Am is required to secure a CPUC permit by Sept. 30 or risk violating the cutback order and face potential river water reductions and other penalties.

However, the judges wrote "we do not believe the parties have provided sufficient information for us to pursue a Phase 3 at this time," and called for additional information and discussion by the end of the month.

The judges indicated they were concerned about the potential for disrupting and delaying the current desal project review schedule as a result of a formal motion made by nine parties last month for the CPUC to hold additional hearings on alternative water supply options in April, along with an update regarding ongoing

settlement discussions among the parties. That echoed similar concerns expressed by both Cal Am and the Peninsula mayors water authority.

They wrote that the status conference would allow for consideration of “additional updated evidence” regarding water supply while still allowing the commission to issue a decision on the desal project permit by the Sept. 30 deadline.

Cal Am spokeswoman Catherine Stedman said company officials are pleased the judges noted the importance of avoiding further delay and don’t object to further “examination” as long as it doesn’t delay a CPUC decision on the project.

The ruling comes in the wake of months of testimony aimed at addressing potential alternative water supplies, including a Marina Coast Water District offer to sell Cal Am additional recycled water for up to a decade if the desal project is delayed, and with the expected release of a final environmental review document next month.

Cal Am is proposing 6.4 million gallons per day desal plant to be built near Marina that would use brackish water from slant wells at the Cemex sand mining plant site to produce potable water for the Peninsula, which would combine with Monterey One Water’s 3,500 acre-foot per year recycled water plant using a variety of municipal and agricultural wastewater to produce additional supply for the Peninsula.

Cal Am officials have indicated they could accept a limited expansion of the recycled water plant up to 2,200 additional acre-feet per year but only as a temporary fix should the desal plant be delayed, and provided the desal plant is permitted.

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

Well Permit Application Activities Update

RECOMMENDATION:

None – item presented for informational purposes.

SUMMARY/DISCUSSION:

The Well Permit Application Process is regulated by the Environmental Health Bureau (EHB). The Agency provides technical support to the EHB as part of the process. The changes that came about since the adoption of the 2010 County General Plan have caused concerns and misinformation in the public. To provide correct and up to date information to the public, Agency Staff has developed the attached Well Impact Evaluation Summary Table (Table).

The Table provides a summation of well permit applications that are being evaluated by Agency Staff, broken out by domestic well permit applications and high capacity well permit applications, as well as by Salinas Valley subarea. This table is provided to the BOD on a monthly basis.

In response to requests from Board members regarding data about construction of wells in the Pressure Deep Aquifer, Staff has also included a chart depicting the history of well installation in the Pressure Deep Aquifer (Figure). This chart, which includes both production and monitoring wells, indicates that a total of forty-three (43) wells have been installed in the Pressure Deep Aquifer since 1974, with thirteen (13) of those wells being constructed in the last ten years. An additional five (5) wells have been proposed for construction in the Pressure Deep Aquifer, but construction has not been completed as of the date of this report.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

None

Prepared by: Amy Woodrow, Hydrologist, (831) 755-4860
Howard Franklin, Senior Hydrologist, (831) 755-4860

Attachments: Table – Summary of Well Impact Evaluations
Figure – Timeline of Well Installation in Deep Aquifers of the 180/400
Foot Aquifer Subbasin

**Summary of Well Impact Evaluations
Conducted per 2010 Monterey County General Plan**

Domestic Wells

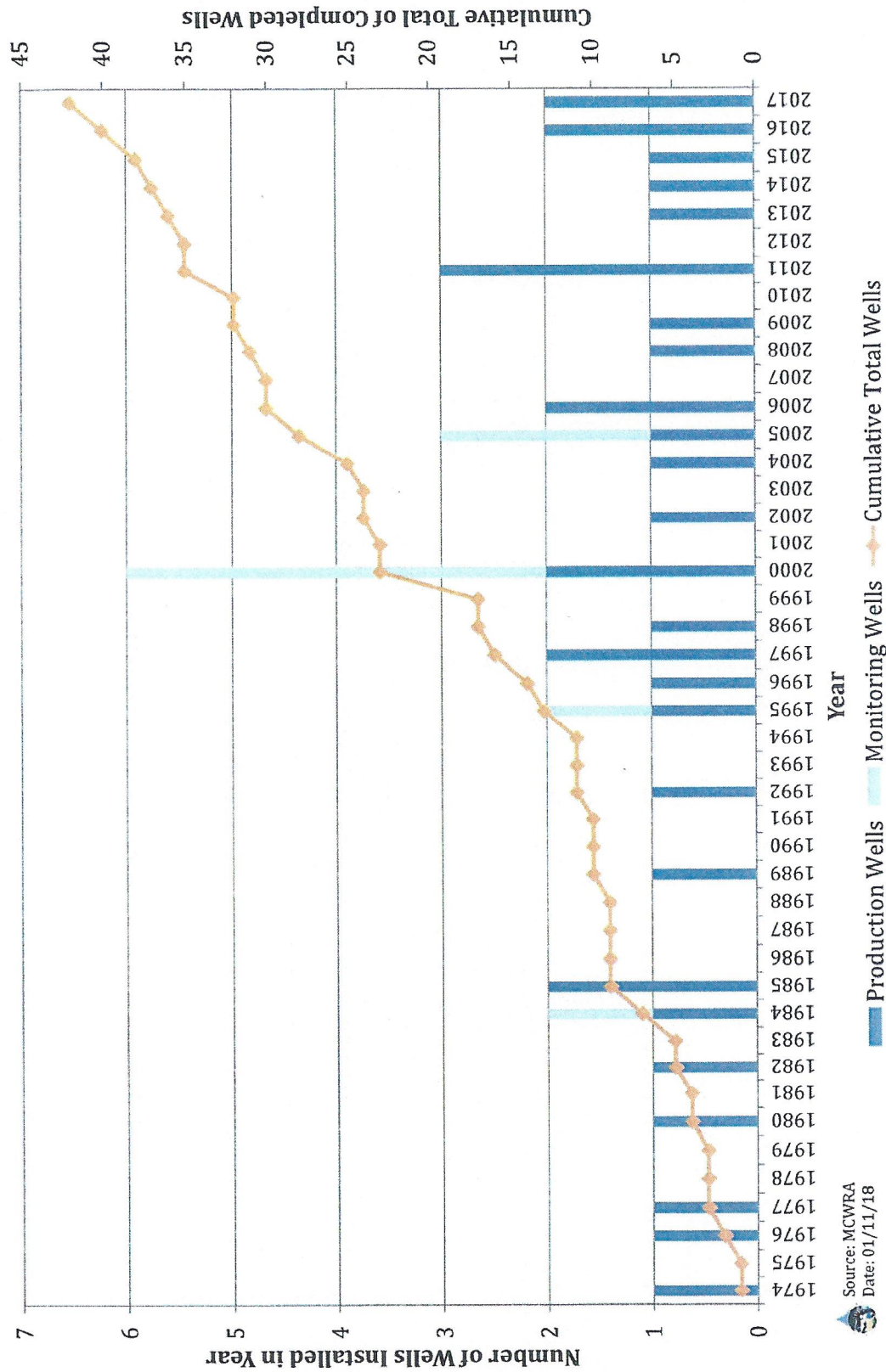
<i>Evaluation Outcome</i>	Pressure	East Side	Forebay	Upper Valley	Outside Zone 2C	TOTAL
Coastal Zone or City (General Plan n/a).	1	1	1	0	10	13
No potential impact.	4	12	11	5	156	188
Potential impact; acceptable mitigation proposed.	0	0	0	0	2	2
Repair (exempt).	0	2	0	0	1	3
Replacement (exempt).	0	6	2	2	9	19
Undetermined at present.	0	1	0	0	2	3
TOTAL	5	22	14	7	180	228
<i>Subarea Total as Percentage</i>	2%	10%	6%	3%	79%	

High Capacity Wells

<i>Evaluation Outcome</i>	Pressure	East Side	Forebay	Upper Valley	Outside Zone 2C	TOTAL
Coastal Zone or City (General Plan n/a).	1	0	0	0	3	4
No potential impact.	19	33	24	18	14	108
Potential impact; acceptable mitigation proposed.	1	1	0	3	0	5
Repair (exempt).	1	0	1	1	0	3
Replacement (exempt).	11	6	4	16	0	37
Undetermined at present.	1	0	0	0	0	1
TOTAL	34	40	29	38	17	158
<i>Subarea Total as Percentage</i>	22%	25%	18%	24%	11%	

Total Evaluations: To Date: 386 2017/18 Fiscal Year: 41 Evaluations initiated November 2011. Report Date: 1/11/2018

Timeline of Well Installation in Deep Aquifers of the 180/400 Foot Aquifer Subbasin



Source: MCWRA
Date: 01/11/18

Farm Bureau declares opposition to proposed Salinas Valley new wells moratorium

By [Jim Johnson](#), Monterey Herald

POSTED: 01/29/18, 6:07 PM PST | UPDATED: 1 WEEK, 1 DAY AGO
[1 COMMENT](#)

Salinas >> A key agricultural organization has declared its opposition to a proposed moratorium on new wells in parts of the northern Salinas Valley due to worsening seawater intrusion.

In a letter to Monterey County officials and the Salinas Valley basin groundwater sustainability agency board of directors, the Monterey County Farm Bureau called the proposed moratorium “unnecessary” and a “hasty reaction” to what the letter called a “long known and substantially documented” problem in place for decades.

The Jan. 22 letter comes in the wake of a county water resources agency staff report delivered last year that showed seawater intrusion migrating into deeper aquifers and other areas using 2015 data, along with a series of recommendations that included the new wells moratorium. The Board of Supervisors responded in December by calling for a joint, 90-day effort with the Salinas Valley groundwater sustainability agency to consider the report and recommendations, and a plan of action.

The Farm Bureau letter argued that farmers are well aware of the importance of the water supply they rely on, and noted the decades-long efforts by Salinas Valley landowners to ameliorate seawater intrusion since it was first detected nearly 80 years ago through investment in multi-million-dollar water projects that showed progress on slowing or even halting groundwater contamination until the drought hit.

The letter argued the county already has a “strong well permitting process” capable of evaluating potential harm to groundwater supplies, and argued there “seems to be no direct correlation” between the number of wells approved over the past decade and seawater intrusion expansion. Instead of a moratorium, the letter suggested focusing on expansion of the Castroville Seawater Intrusion Project and clearing the Salinas River to allow enhanced groundwater recharge.

“Farmers and landowners are fully aware of the implications that expanded (seawater) intrusion brings to our groundwater basin, that are helping address and have paid for projects that are helping to address this threat to our water supply,” the letter signed by Farm Bureau executive director Norm Groot reads. “We request thoughtful consideration be given prior to making any decision relating to the recommendations of MCWRA is made, including any moratorium that may be imposed unnecessarily.”

On Monday, the county water agency board considered a progress report from senior hydrologist Howard Franklin on the 90-day working group's efforts, which include an initial meeting on Jan. 11 and a workshop on Thursday last week, as well as an advisory committee meeting. Franklin said an "interim" 45-day report is being developed for the county supervisors.

Also Monday, the water agency board decided to postpone consideration of a Nacimiento dam operations revision opposed by the Salinas Valley Water Coalition led by president Nancy Isakson, attorney Pam Silkwood and consultant Curtis Weeks, the former agency general manager, who claim the proposed changes have not been properly vetted and would go back on promises made on the expected benefits of the Salinas Valley Water Project. The six-member board initially voted 4-2 for the changes but Chief Assistant County Counsel Les Girard first advised them that five votes were required on the nine-member board for approval. Then, upon finding the agency bylaws allowed the majority vote of present directors for approval, Girard advised the board the Brown Act likely required a majority of the entire board and recommended revisiting the vote.

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

Section 19 Employee Awards Program

19.0 Employee Service Award Program

Each employee plays an important role in the efficient operation of CCSD; therefore we feel it is important to recognize each employee's long-term service contribution to CCSD. Each employee completing five (5) of service and additional five (5) year increments, thereafter, will receive a gift certificate and recognition item.

5 years	\$ 50.00 gift certificate
10 years	\$100.00 gift certificate
15 years	\$150.00 gift certificate
20 years	\$200.00 gift certificate
25 years	\$250.00 gift certificate
30 years	\$300.00 gift certificate

Employees may select gift certificates from various local businesses.

19.1 Retiree Recognition Program

In order to recognize the years of service to CCSD, employees with twenty (20) years or more of employment, will upon retirement, receive fifty (\$50), after taxes for each year of service.

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

February 2, 2018

OFFICIAL BALLOT OF THE INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE REGULAR SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body's alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to a Regular Member seat.
2. Please return this ballot to LAFCO of Monterey County at P.O. Box 1369, Salinas, CA 93902 or at 132 W. Gabilan Street, Suite 102, Salinas, CA 93901, or by FAX at 831-754-5831.
3. **Deadline** - Ballots must be received in the LAFCO office by **March 15, at 5:00 p.m.** LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

PLEASE VOTE FOR 1 CANDIDATE (REGULAR MEMBER SEAT):

- Herbert Cortez (Marina Coast Water District)
- Mary Ann Leffel (Monterey Regional Airport District)
- Grant Leonard (North Monterey County Recreation and Park District)
- Graig Stephens (Soledad Community Health Care District)

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: February 1, 2018

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 2022) and the remaining term for one Alternate seat (expiring May 2020) for Independent Special District Commissioners on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by **February 1, 2018** at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, Herbert Cortez, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."


Nominee Information:

Name: Herbert Cortez
Address: 221 Mortimer Ln, Marina CA 93933
Phone and e-mail: 646-419-0423 and hcortez@hartnell.edu
District represented: Marina Coast Water District
Your position with the District: Board Member
Number of years as a District Board Member or Trustee: 1-2

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

As a proud member of the Marina Coast Water District and my service to the Democratic Central Committee, I have first hand knowledge of the importance of orderly growth and the impact it has to our surrounding communities. I have a Master in Public Policy from Pepperdine University and a Bachelor's from Cornell University which have been instrumental in my decision making of local water sustainability policies and promote policies to deliver effective government services

Signed: 

Name (Print): Herbert Cortez

Date: 2/1/18

Thank you for your interest in serving on LAFCO of Monterey County.

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE MCKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

**NOMINATION FORM
TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS
FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON
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Nomination Statement:

"I, Mary Ann Leffel, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

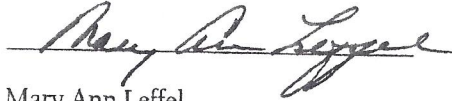
Name: **Mary Ann Leffel**
Address: **117 Cuesta Vista Drive, Monterey CA 93940**
Phone and e-mail: **(831) 402-4616** **mal@leffelconstruction.com**
District represented: **Monterey Regional Airport District**
Your position with the District: **Board Member**
Number of years as a District Board Member or Trustee: **10**

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I have a deep appreciation for the size and diversity of our County and respect everything the districts accomplish as they work together for efficiency, innovation and cash savings for our citizens. I would like to further these efforts through my representation.

Signed:



Name (Print): Mary Ann Leffel

Date: January 31, 2018

Thank you for your interest in serving on LAFCO of Monterey County.

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

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Nomination Statement:

"I, Grant Leonard, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Grant Leonard, AICP
Address: 11261 Crane Street, Castroville, CA 95012
Phone and e-mail: 408-332-1412, leonardgt@yahoo.com
District represented: North Monterey County Recreation and Park District
Your position with the District: Board Chair
Number of years as a District Board Member or Trustee: Three+

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I am interested in serving on LAFCO to provide a strong voice for special districts, especially as it relates to service reviews and applications that affect special districts. I am also interested in

working with the other LAFCO members to build consensus and find solutions to the issues that come to the LAFCO Board.

See Below for background and qualifications.

Signed:



Name (Print): Grant Leonard

Date:

1/12/18

Thank you for your interest in serving on LAFCO of Monterey County.

Background: My experience with Special Districts starts with the North Monterey County Recreation and Park District, where's I've been a director since 2014, but I also serve on Citizen Oversight Committees for Hartnell College and the Salinas Valley Solid Waste Authority. Professionally, I work for the Transportation Agency for Monterey County (TAMC) in the fields of project development, project management, long range planning, and environmental review. Finally, I have Masters in Urban and Regional Planning and am a member of the American Institute of Certified Planners (AICP).

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: February 1, 2018

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Nomination Statement:

"I, Graig R Stephens, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Graig R. Stephens
Address: 1120 Walker Dr
Phone and e-mail: 831-678-3504 graisstephens@yahoo.com
District represented: Soledad Health Care District
Your position with the District: Board Member
Number of years as a District Board Member or Trustee: 8

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

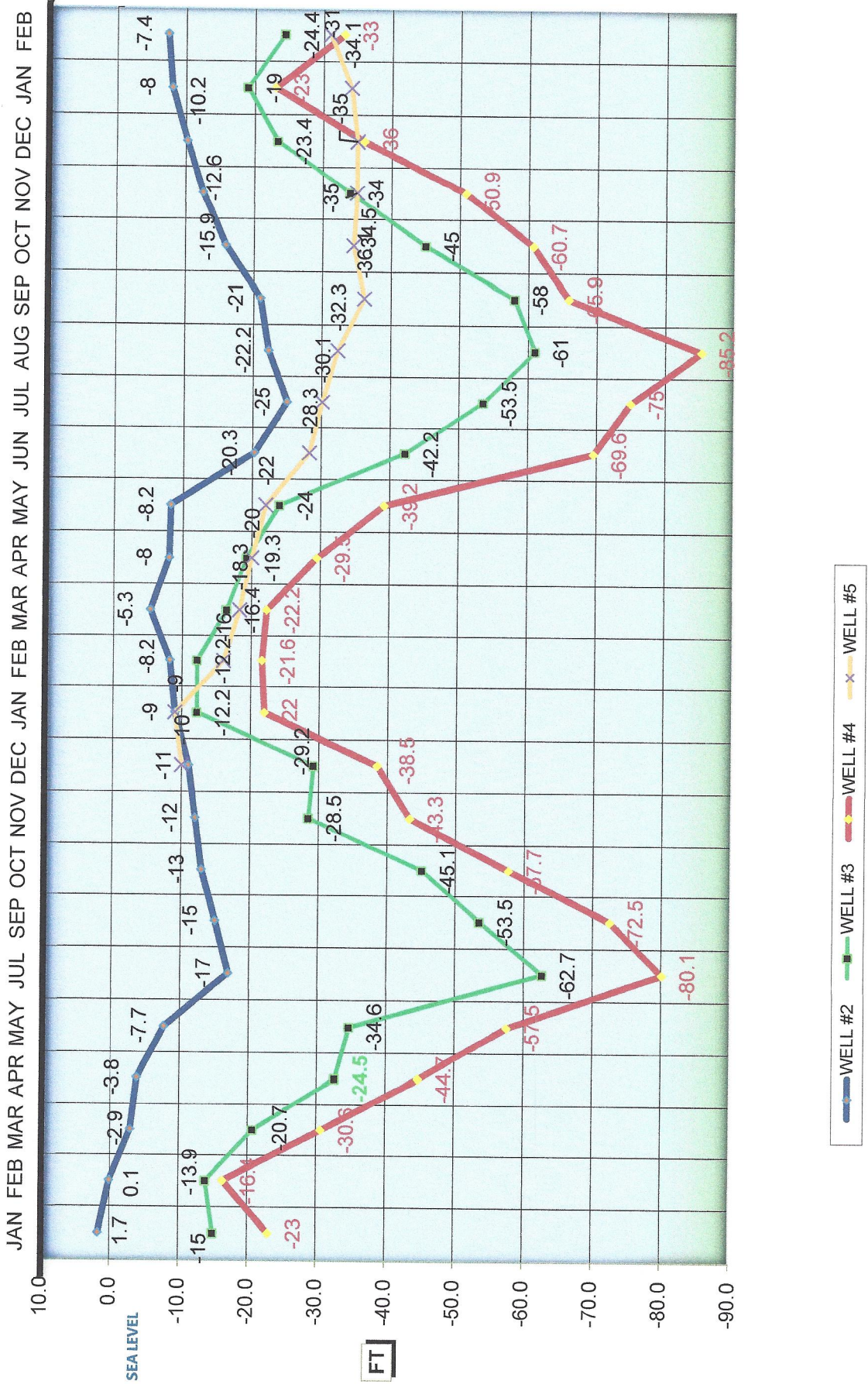
I am currently a board member of the Soledad Health Care District. Previously, I was on the Soledad City Council a mayor, served on Ambag

and was its president in 1984. I served 25 yrs as a volunteer firefighter and for 5 years as Chief and worked with the Mission Fire Protection District. I am currently on LAFCO, and I am very interested in how County and municipal decisions impact special districts.

Signed: Craig R. Stephens
Name (Print): Craig R. Stephens
Date: 1/26/2018

Thank you for your interest in serving on LAFCO of Monterey County.

CASTROVILLE WELL LEVELS 2016-2018



Report to: CCSD Board

**From: Judy Burditt, General Manager
North County Recreation and Park District
February 5, 2018**

SUBJECT: 2nd Quarter (October – December 2017) report on extended recreation services activities.

Attached is our Budget vs. Actual thru 2nd Quarter of FY 2017/2018.

Programs offered this quarter:

Youth Programs:

- **Youth Soccer:** We offered a youth soccer league to children ages 5 – 11. Younger teams (5-9) played in house at home, older teams played teams from Carmel, Monterey, Seaside and Fort Ord. We had four teams play each other in house and one U12 team that traveled. Season ended on October 28th with a potluck to celebrate the kids that participated.
- **Jr. Warriors:** Registration opened in October for this very popular league. Over 140 kids registered for this league 5- 14 year old league. Each player receives a Jr. Warriors jersey and shorts. Coaches receive training at the Warriors practice complex from Warriors coaching staff.
- **CSUMB Service Learners** still in their first semester of the new school year. Our three recruited Tech students who continued to carry on the work of the previous students who were upgrading our website were able to complete the transformation of our website. Our two art students ran arts and crafts with the after school children and helped design scenes for our Haunted House. We also had CSUMB Fraternities and sororities help run games and man the haunted house on Halloween.
- **After School Activities:** We offer cooking class on Tuesdays, art on Thursdays, various activities in the gym and at the Sports Complex and skateboarding at Skate Park. We also hosted a Punt, Pass and Kick competition.
- **Girl Scouts:** In collaboration with the Girl Scouts our center was host to girl activities six weeks on Thursday evenings. We hope to continue this collaboration in the next quarter.

Adult and Community Activities:

- Monday evenings we host a local **Aztec Danza** group at Recreation Center (open to all ages) and **Fierce Tigers** offer martial arts classes at the Japanese School House.
- Tuesday evening is **open gym** at Recreation Center and **Zumba** (exercise) at the Japanese School House.
- Wednesday is **Dog Training** at the Recreation Center and martial arts at the Japanese School House.
- Thursday is **Farmer's Market Day** at the Recreation Center and **Adult Indoor Soccer** at the Middle School gym.

- Monday – Friday we offer a **senior nutrition program** at the “Senior Center” in the Recreation Center in the morning hours. On Tuesdays we have senior Tai Chi and on Wednesday and Friday we have Bingo-cize (combination of bingo and exercise for adults and seniors).
- **Quilters** meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
- Gym is open to adults for open play weekday mornings.
- This quarter we hosted our annual **Halloween Fun Night** with usual carnival games, haunted house and a variety of contests. Over 2000 community members attended this 3 hour event on Halloween Night.
- Once again, we collaborated with LULAC Council 2907, to offer the annual **Community Feast** on Thanksgiving Day. LULAC feeds approximately 1500 at the Recreation Center. The District helps coordinate volunteers , food deliveries and set up.
- **Snow Day** turned out to be a beautiful sunny day. Locals enjoyed sledding down the snow hill and playing in the snow ball area. Nothing but smiles on snow day!

Volunteers utilized:

Volunteers help us with a variety of services: park maintenance, food service, janitorial service, administrative assistance, program assistance and coaching

- Work Alternative referrals: 86 hours (10/1-12/31/17)
- District Attorney referrals: 13 hours (10/1-12/31/17)
- U.S. Probation referrals: 53 hours (10/1-12/31/17)
- Youth Employment Training Program: 0 hours (10/1-12/31/17)
- CSUMB service Learners: 42 hours (10/1-12/31/17)
- Parents, High School Community Service and community members: 203 hours (10/1-12/31/17)

•
Total hours volunteered this quarter 397 hours, equivalent to .76 full time employees.

North County Recreation and Park District
 Actual vs Budget FY2017/2018
 Fund 665
 Month of December

	Actual Month	Actual YTD	BUDGET YTD	% Budget
Ordinary Income/Expense				
Income				
Total 4100 · COUNTY REVENUE	209870.06	218599.83	387636.00	56%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	(44738.60)	169985.82	184047.00	92%
Total 4600 · FACILITY USE FEES	1992.25	35584.35	103764.00	34%
Total 4700 · MISC. FUNDRAISING	11950.33	20644.24	63200.00	33%
Total 4800 · PROGRAM FEES	3085.00	24795.51	53350.00	46%
Total 4900 · NUTRITION PROGRAMS	602.70	32897.03	60677.00	54%
Total Income	182761.74	502506.78	852674.00	59%
Total 5100 · SALARIES	29941.76	183313.29	378464.00	48%
Total 5200 · BENEFITS/TAXES	3605.07	42768.84	110077.00	39%
Total 5300 · INSURANCE	10421.00	26542.33	23000.00	115%
Total 5400 · UTILITIES	5730.85	27450.00	48487.00	57%
Total 5500 · MAINTENANCE	7541.29	19565.16	56525.00	35%
Total 5600 · ADMINISTRATION	2994.50	28792.62	97015.00	30%
Total 5710 · SERVICE FEES	2308.03	2430.23	11600.00	21%
Total 5720 · EQUIPMENT & SUPPLIES	25620.69	36711.52	47010.00	78%
Total 5730 · AFTER SCHOOL PROGRAM		55.65	0.00	
Total 5800 · SENIOR NUTRITION	1666.94	14689.84	44899.00	33%
Total 6000 · CAPITAL IMPROVEMENTS	1657.27	13431.68	132300.00	10%
Total 6100 · CONTINGENCY FUND		0.00	0.00	
Total 6500 · PAYROLL SERVICE	59.50	517.27	500.00	103%
Total 66900 · RECONCILIATION DISCREPANCIES				0%
Total Expense	91546.90	396268.43	949877.00	#REF!
4000 · MISC COUNTY TRANSACTIONS				
County Fees	0.00	0.00		0%
JV Outlaws	0.00	0.00		
Total Misc. County Transactions	0.00	0.00	0.00	
Net Income	\$ 91,214.84	\$ 106,238.35	\$ (97,203)	
Beginning Balance at 7/01 County Treasury	\$ 115,630.32	\$ 115,630.32	\$ 104,451	
Beginning Balance at 7/01 Rabobank	\$ (11,179.30)	\$ (11,179.30)		
	\$ 104,451.02	\$ 104,451.02		
OTHER LIABILITIES:				
In Lieu Fees Dedicated				0
Dry Period Loan				0
Capital Reserves Current Year- NCSC				0
Capital Reserves Current Year				7248
Capital Reserves Previous Years				0
Capital Reserves Current Year - RMC				
Capital Reserves Previous Years - RMC				
Total Liabilities	0.00	0.00	7248	
Total Available Funds	\$ 195,665.86	\$ 210,689.37	\$ -	



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

FEBRUARY 20, 2018

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ Submitted annual extraction report to MCWRA
- ❑ No coliform violations (all routine samples negative) for December 2017
- ❑ 3 of 4 Quarterly sampling of Well #3 due to it exceeding secondary standards-
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for December 2017
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Enforcement of Sub-Metering Ordinance
- ❑ Research purchase of two new District vehicles
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 4.0 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Replace damaged antenna on District roof
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD

❖ **Completed Projects**

- ❑ Completed Illness, Injury, Prevention, Program (IIPP) to comply with SDRMA and Cal-OSHA requirements
- ❑ Replaced line @ 11041 Merritt St
- ❑ Had CHP citation for DOT licensing dismissed
- ❑ Repaired leaking lateral @ 11331 Sanchez St
- ❑ Tested Rohr wineries water, fire and sewer lines
- ❑ Submitted application for Moss Landing Prop 1 grant for \$3,000,000
- ❑ Grease trap inspections 100% completed
- ❑ Replaced approximately 23 meter registers in January
- ❑ Painted or removed graffiti from approx. 30 sites in Castroville

❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ Upgrade SCADA system with new radio's and computers
- ❑ Accent Street Sweeping- next sweep in November 2017
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington Sewer Bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Monthly staff safety meeting
- ❑ Met with County Staff to discuss Moss Landing Sewer Allocation Plan and possible litigation from MLHD
- ❑ Met with MCWD GM to discuss mutual issues
- ❑ Met with Interveners group to represent CCSD issues- Ron
- ❑ Attended SVGWGSA Ron & Eric
- ❑ Attended BoS meeting on possible Well Moratorium in North County
- ❑ MPWSP Interveners discussion-Ron, Lloyd and Eric
- ❑ Attended town hall meeting w/ Sherriff Bernal re: recent crimes
- ❑ Monterey One Water Board meeting – Ron
- ❑ Met with CHP to initiate DOT and CA registration issues
- ❑ Represented CCSD in Superior Court re: DOT registration
- ❑ Multiple on-site inspections and review of bike path project

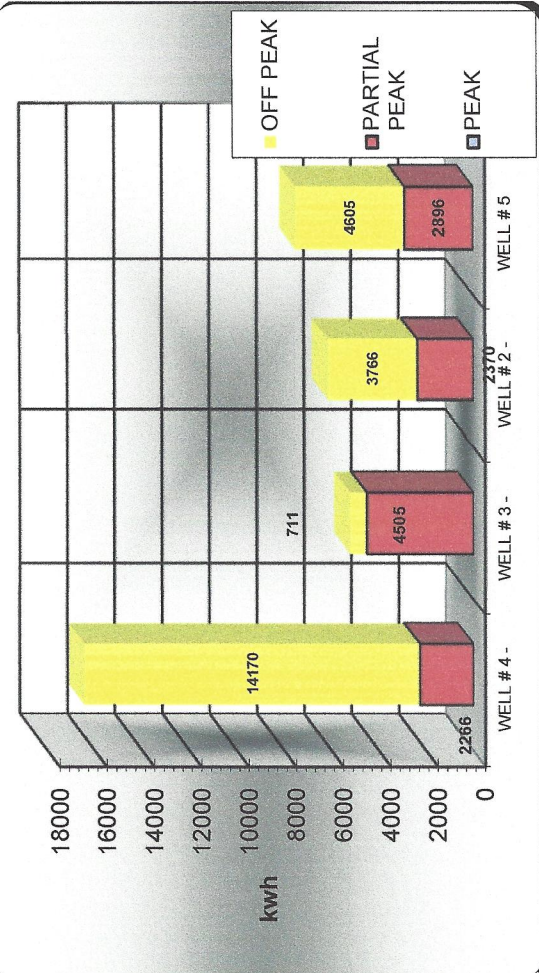
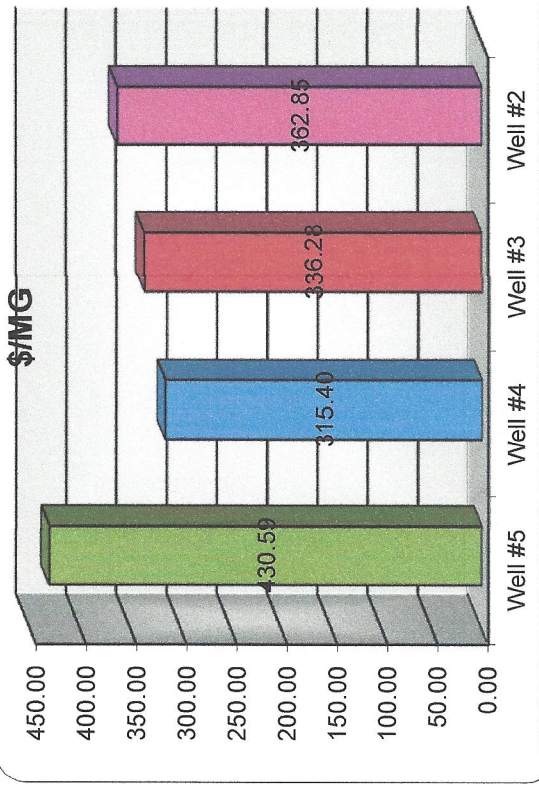
❖ **Meetings/Seminars (upcoming)**

- ❑ MPWSP Intervenors discussion
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ Monterey one Water Board meetings – Ron & James

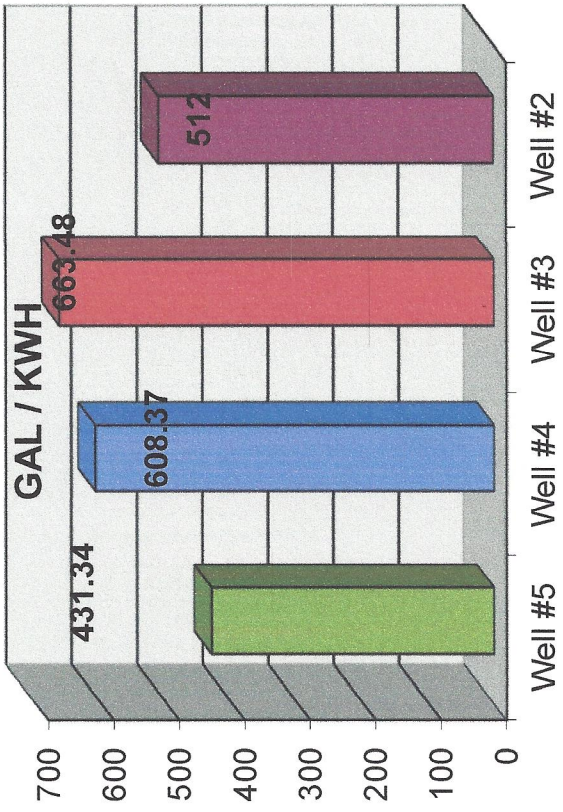
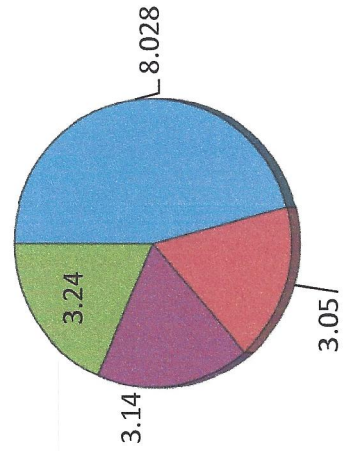
❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Paint water valve covers, Red for Hydrants, Blue for water
- ❑ Select areas for Saddle main valves and lateral replacement program

February-18



Million Gallons





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of January 2018: 2

01/07 Power Loss at Sea Garden (Jonathan on call).

01/20 Leak on 11331 Sanchez st. (Roberto and Jonathan responded to emergency).

Maintenance:

- a) Graffiti on walls, fences, traffic signs etc. were covered or removed.
- b) Continue to exercise valves in the distribution system.
- c) Continue to flush the fire hydrants.
- d) Run the stand-by engines at the water plant sites bi-weekly.
- e) Run the stand-by engines at the sewer lift station weekly.
- f) Cosmetic site/station maintenance.
- g) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 62
- b) Final bill – read meter – 13
- c) Investigate - 3
- d) Miscellaneous - 1
- e) Install / Change Meter - 38
- f) Turn on service - 1
- g) Padlock Srvc, no tenant - 3
- h) Toilet rebate inspection - 1
- i) Reconnection – 3
- j) Shut off – 3

WORK ORDERS - 128

Fire line – Install/Change meter - 8

TOTAL WORK ORDERS - 136

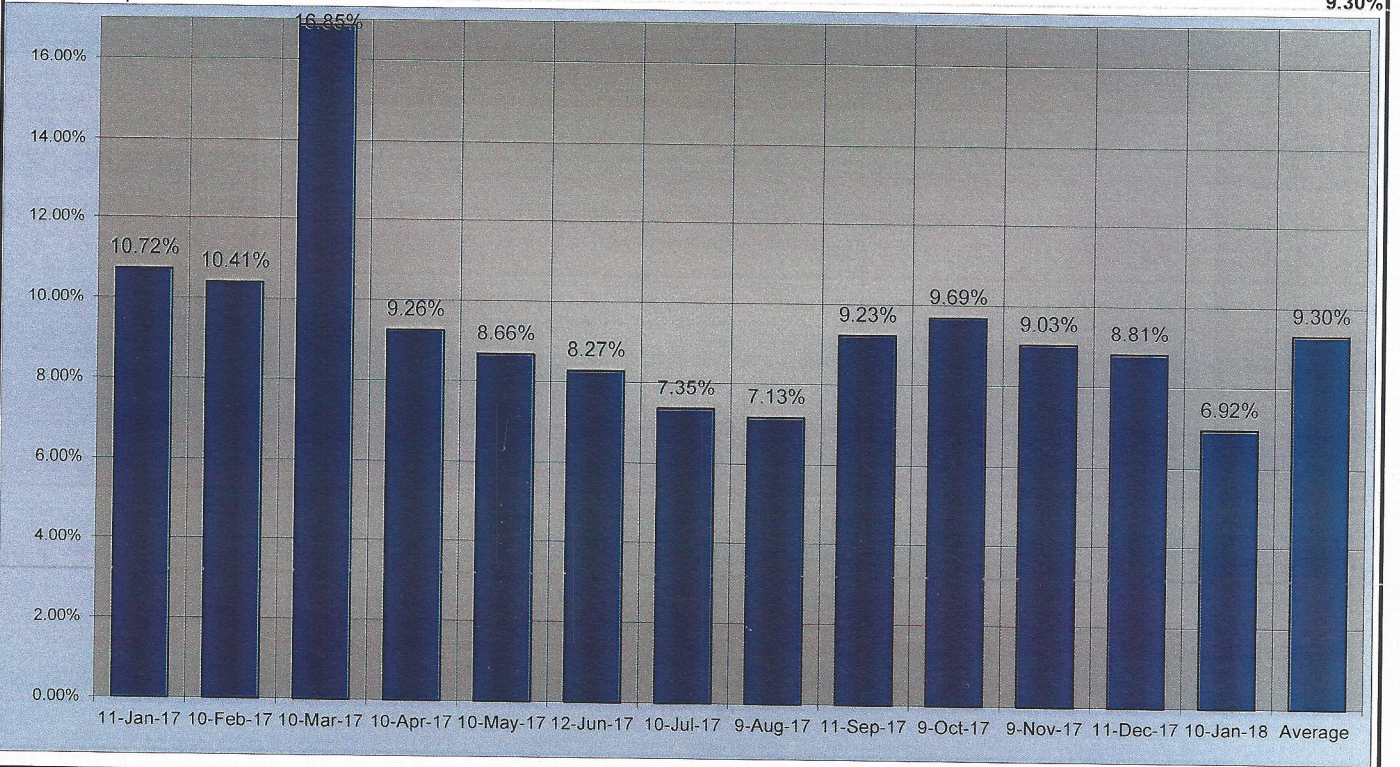


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Jan-17	2399417	2239000	3502000	7617000	15757417	13959236	Hydrant meters 45030, Jetting & Flushing 13k, Leaks 50k, FD 4k, R.O. & Softner 4K	10.72%
10-Feb-17	3704112	4502000	3233000	3290000	14729112	13030437	Hydrant meters 141970, Jetting & Flushing 16k, Leaks 10k, FD 4k, R.O. & Softner 4K	10.41%
10-Mar-17	2844962	3631000	2632000	6836000	15943962	12234580	Hydrant meters 214252, Jetting & Flushing 700k, Leaks 30k, FD 4k, R.O. & Softner 4K	16.85%
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	Hydrant meters 321000, Jetting & Flushing 6k, Leaks 30k, FD 4k, R.O. & Softner 4K	9.26%
10-May-17	2310817	1911000	4834000	10899000	19954817	17888487	Hydrant meters 311641, Jetting & Flushing 8k, Leaks 10k, FD 4k, R.O. & Softner 4K	8.66%
12-Jun-17	2229068	2322000	5982000	13977000	24510068	22161115	Hydrant meters 232407, Jetting & Flushing 12k, Leaks 8k, FD 4k, R.O. & Softner 4K	8.27%
10-Jul-17	2365287	2126000	5430000	12660000	22581287	20323803	Hydrant meters 302707, Jetting & Flushing 8k, Leaks 0k, FD 4k, R.O. & Softner 4K	7.35%
9-Aug-17	3863163	4164000	6125000	11190000	25342163	23020283	Hydrant meters 437120, Jetting & Flushing 9k, Leaks 0k, FD 4k, R.O. & Softner 4K	7.13%
11-Sep-17	4800661	6240000	6258000	10544000	27842661	24851522	Hydrant meters 359432, Jetting & Flushing 15k, Leaks 0k, FD 4k, R.O. & Softner 4K	9.23%
9-Oct-17	2511413	2986000	5687000	11985000	23169413	20647717	Hydrant meters 214100, Jetting 8k, Flushing 12k, Leaks 35k, FD 4k, R.O. & Softner 4K	9.69%
9-Nov-17	2801362	2514000	5918000	12446000	23679362	21305284	Hydrant meters 98512, Jetting 15k, Flushing 4k, Leaks 110k, FD 4k, R.O. & Softner 4K	9.03%
11-Dec-17	1921930	1733000	4429000	11622000	19705930	17674686	Hydrant meters 116484, Jetting 10k, Flushing 4k, Leaks 150k, FD 4k, R.O. & Softner 4K	8.81%
10-Jan-18	3105035	2813000	3226000	5620000	14764035	13610099	Hydrant meters 88800, Jetting 15k, Flushing 5k, Leaks 40k, FD 4k, R.O. & Softner 4K	6.92%
Average								9.30%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT FEBRUARY 2018

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/25/2018

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/25/2018

❖ LIFT STATION #7 @ Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/25/2018

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 3000 feet

❖ **OTHER MATTERS**

- ❑ Responded to 8 Underground Alert marking requests
- ❑ Replaced all street lights with LED fixtures
- ❑ Cleaned storm drains in November and December 2016

❖ **Improvements/CIP/Suggestions**

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



Castroville

JANUARY 2018 JETTING

February 12, 2018



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2018

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2018

❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #81 to-MH #82
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.2
- ❑ Jetted sewer lines btwn MH #80 to-MH #81
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.3
- ❑ Jetted sewer lines btwn MH #80 to-MH #79
- ❑ Jetted sewer lines btwn MH #78 to-MH #79
- ❑ Jetted sewer lines btwn MH #80 to-MH #80.1

- Total jetted approx. 1202 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Rerouted sewer force main in preparation for new pedestrian overpass
- SWRCB-Reported "no-spill" 2/1/2018
- Performed inspection of all storm drains in September 2017
- Completed mowing of open space field area mowing in September 2017

❖ **Improvements/CIP/Suggestions**

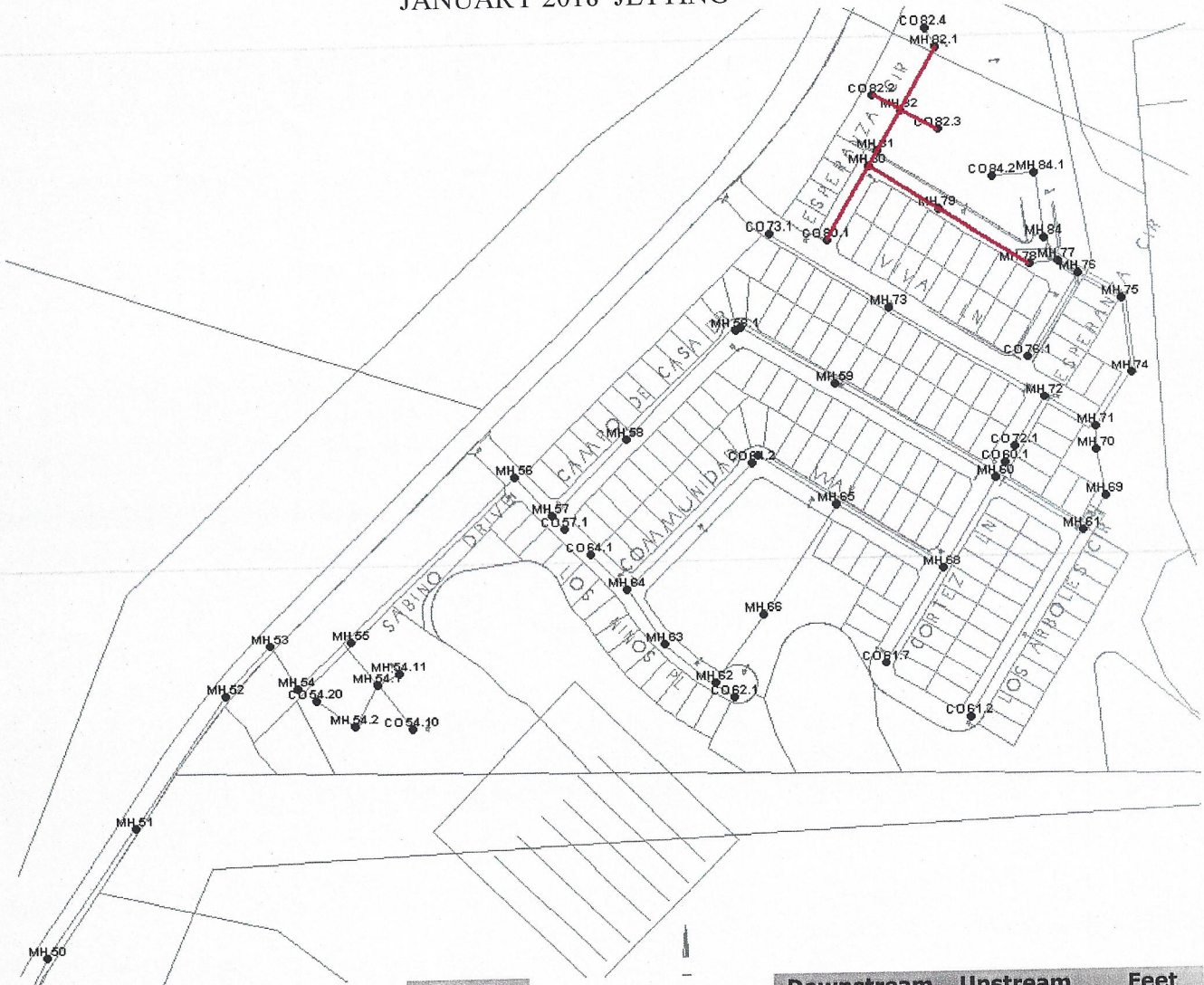
- Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



MORO COJO

JANUARY 2018 JETTING

2/12/2018



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Apts 1	8" PVC	Jetted	1/3/2018	RG/JV	Routine	MH 81	MH 82	200.00 ft
Apts 2	SDR35 6"	Jetted	1/3/2018	RG/JV	Routine	MH 82	CO 82.2	77.00 ft
Esperanza/2	8" PVC	Jetted	1/3/2018	RG/JV	Routine	MH 80	MH 81	40.00 ft
Apts 3	SDR35 6"	Jetted	1/3/2018	RG/JV	Routine	MH 82	CO 82.3	113.00 ft
Apts 4	PSM	Jetted	1/3/2018	RG/JV	Routine	MH 82	MH 82.1	177.00 ft
Esperanza/3	8" PVC	Jetted	1/3/2018	RG/JV	Routine	MH 80	MH 79	195.00 ft
Esperanza/4	8" PVC	Jetted	1/3/2018	RG/JV	Routine	MH 78	MH 79	200.00 ft
Eperanza/1	SDR35 6"	Jetted	1/3/2018	RG/JV	Routine	MH 80	CO 80.1	200.00 ft
	SDR35 6"				Maintenance			

Feet Jetted 1202

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT JANUARY 2018

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2018

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #44 to-MH #45
- ❑ Jetted sewer lines btwn MH #46 to-MH #47
- ❑ Jetted sewer lines btwn MH #46 to-MH #55
- ❑ Jetted sewer lines btwn MH #21 to-MH#22
- ❑ Jetted sewer lines btwn MH #45 to-MH#46

- ❑ Total jetted approx. 1454 feet

❖ **OTHER MATTERS**

- ❑ Responded to 6 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November-behind schedule
- ❑ Emailed notice of "no spill" to CIWQS 2-1-2018
- ❑ Completed Akel Study to facilitate funding for infrastructure replacement

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement



Moss Landing JANUARY 2018 JETTING

2/14/2018



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH45>MH44	8" PVC	Jetted	1/3/2018	RG/JV	Routine Maintenance	MH44 ML	MH45 ML	320.00 ft
MH47>MH46	8" PVC	Jetted	1/3/2018	RG/JV	Routine Maintenance	MH46 ML	MH47 ML	300.00 ft
MH55>MH46	8" PVC	Jetted	1/3/2018	RG/JV	Routine Maintenance	MH46 ML	MH55 ML	184.00 ft
MH22>MH21	8" PVC	Jetted	1/3/2018	RG/JV	Routine Maintenance	MH21 ML	MH22 ML	320.00 ft
MH46>MH45	8" PVC	Jetted	1/3/2018	RG/JV	Routine Maintenance	MH45 ML	MH46 ML	330.00 ft

Feet Jetted 1454 **56**

Accounts Receivable Summary

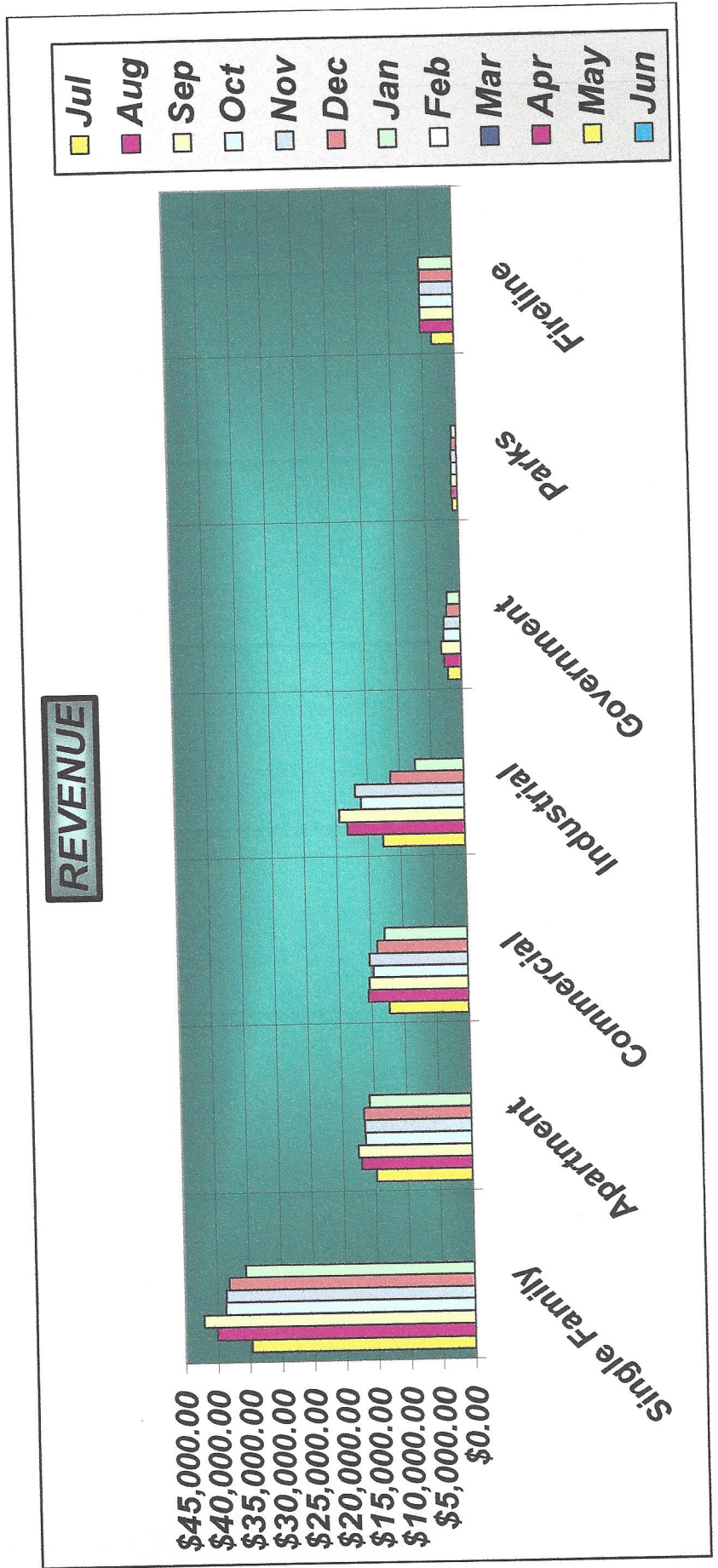
From 01/01/2018 Through 01/31/2018

	Minimum	Overage	Usage	Count	Total	Balance
OPEN BALANCE	58,300.79					58,300.79
MONTHLY-Charge						
WATER	36,001.89	29,231.56	1,815,617.00	1,395	65,233.45	123,534.24
FIRELINE	5,269.22	4.20	260.00	69	5,273.42	128,807.66
SURCHARGE	9,219.99	0.00	0.00	123	9,219.99	138,027.65
WATER CMPND	0.00	58.84	3,655.00	2	58.84	138,086.49
***Total Charge	50,491.10	29,294.60	1,819,532.00	1,589	79,785.70	
MONTHLY-Miscellaneous						
WATER	918.00			164		139,004.49
***Total Miscellaneous	918.00			164		
MONTHLY-Payment						
WATER	-83,521.51			1,503		55,482.98
WATER Miscellaneous	-928.74			1		54,554.24
FIRELINE	-6,259.10			79		48,295.14
SURCHARGE	-10,616.18			136		37,678.96
WATER CMPND	-144.24			4		37,534.72
***Total Payments	-101,469.77			1,723		
MONTHLY-Return Check						
WATER	52.27			1		37,586.99
***Total Return Check	52.27			1		
MONTHLY-Deposit Applied						
WATER	-420.00			7		37,166.99
***Total Deposit Applied	-420.00			7		
MONTHLY-Refund						
WATER	155.36			6		37,322.35
***Total Refund	155.36			6		

CLOSING BALANCE 37,322.35

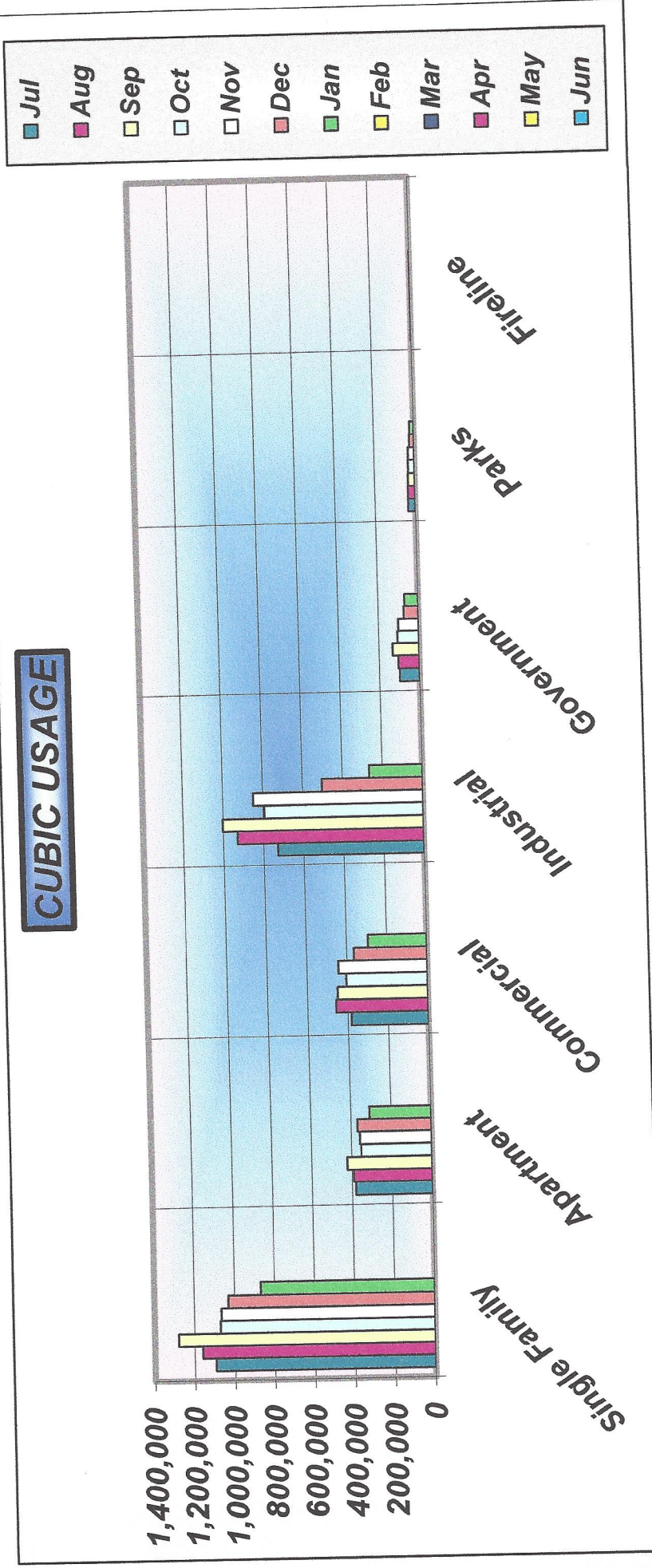
Annual Water Revenue By Classification 2017-2018

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$34,699.90	\$14,901.60	\$12,315.60	\$12,755.61	\$2,113.03	\$828.79	\$3,499.75	\$81,114.28
Aug	\$40,122.50	\$17,111.23	\$15,507.80	\$18,239.62	\$2,633.81	\$980.81	\$5,218.32	\$99,814.09
Sep	\$42,118.69	\$17,608.56	\$15,368.08	\$19,422.70	\$3,077.47	\$966.60	\$5,218.41	\$103,780.51
Oct	\$38,696.56	\$16,469.57	\$14,690.37	\$16,070.34	\$2,654.57	\$934.03	\$5,218.52	\$94,733.96
Nov	\$38,634.24	\$16,581.88	\$15,277.53	\$16,943.86	\$2,581.40	\$923.05	\$5,218.68	\$96,160.64
Dec	\$38,105.44	\$16,672.23	\$13,980.91	\$11,419.73	\$2,115.47	\$804.14	\$5,187.79	\$88,285.71
Jan	\$35,499.88	\$15,783.50	\$12,858.76	\$7,577.57	\$2,028.65	\$763.92	\$5,273.42	\$79,785.70
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$267,877.21	\$115,128.57	\$99,999.05	\$102,429.43	\$17,204.40	\$6,201.34	\$34,834.89	\$643,674.89



Annual Water Usage By Classification 2017-2018

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,093,359	381,691	382,629	726,920	97,378	35,043	66	2,717,086
Aug	1,160,123	391,310	458,216	928,804	104,838	34,225	62	3,077,578
Sep	1,280,683	423,705	449,917	1,002,287	132,393	33,342	69	3,322,396
Oct	1,070,721	351,856	405,810	794,064	106,545	31,319	75	2,760,390
Nov	1,065,231	359,174	443,268	848,322	101,583	30,637	85	2,848,300
Dec	1,029,534	369,343	365,460	502,500	72,641	23,251	197	2,362,926
Jan	866,828	307,159	292,619	264,662	67,251	20,753	260	1,819,532
Feb								
Mar								
Apr								
May								
Jun								
Totals	7,566,479	2,584,238	2,797,919	5,067,559	682,629	208,570	814	18,908,208





JOHN CHIANG
TREASURER
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/08/18	1.34	1.33	187
01/09/18	1.34	1.33	187
01/10/18	1.34	1.33	187
01/11/18	1.35	1.33	186
01/12/18	1.35	1.34	186
01/13/18	1.35	1.34	186
01/14/18	1.35	1.34	186
01/15/18	1.35	1.34	186
01/16/18	1.35	1.34	186
01/17/18	1.35	1.34	186
01/18/18	1.36	1.34	186
01/19/18	1.36	1.34	184
01/20/18	1.36	1.34	184
01/21/18	1.36	1.34	184
01/22/18	1.36	1.34	181
01/23/18	1.36	1.34	182
01/24/18	1.37	1.35	181
01/25/18	1.37	1.35	180
01/26/18	1.37	1.35	180
01/27/18	1.37	1.35	180
01/28/18	1.37	1.35	180
01/29/18	1.37	1.35	181
01/30/18	1.37	1.35	179
01/31/18	1.38	1.35	179
02/01/18	1.40	1.35	182
02/02/18	1.40	1.35	181
02/03/18	1.40	1.36	181
02/04/18	1.40	1.36	181
02/05/18	1.40	1.36	180
02/06/18	1.40	1.36	179
02/07/18	1.40	1.36	178

* Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

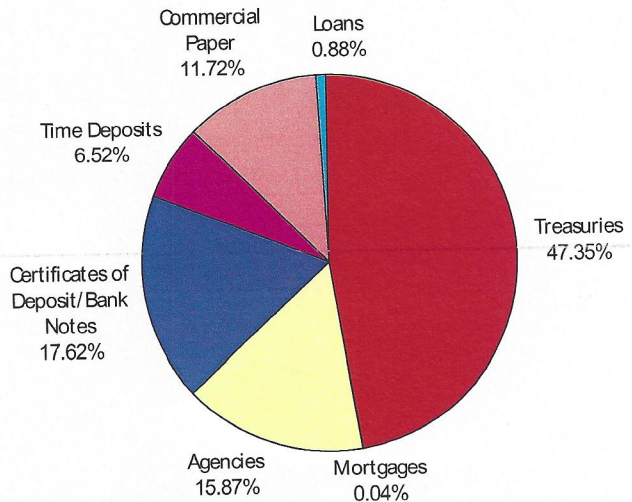
Quarter Ending 12/31/17

Apportionment Rate: 1.20%
 Earnings Ratio: .0003301121703481
 Fair Value Factor: 0.998093529
 Daily: 1.30%
 Quarter to Date: 1.18%
 Average Life: 186

PMIA Average Monthly Effective Yields

Jan 2018 1.350
 Dec 2017 1.239
 Nov 2017 1.172

Pooled Money Investment Account
 Portfolio Composition
 01/31/18
 \$78.6 billion



Based on data available as of 2/7/2018

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 1 through December 29, 2017

8:59 AM
 01/25/17
 Accrual Basis

	<u>Jul 1 - Dec 29, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Metered Water Sales	563,889.19	477,311.85	86,577.34	118.14%
Temporary Hydrant Service	6,921.24	3,957.01	2,964.23	174.91%
New Service Installation	9,519.76	15,073.16	-5,553.40	63.16%
Backflow Revenue	12,463.79	5,440.88	7,022.91	229.08%
Misc. Revenue	180.00	370.97	-190.97	48.52%
Reconnect Charges	20.00	148.39	-128.39	13.48%
NSF Charges	3,480.00	2,670.97	809.03	130.29%
Trip Fee Charges	902.00	692.49	209.51	130.26%
Credit Card Fees	885.08	1,681.70	-796.62	52.63%
Misc. Revenue - Other			-97.44	98.25%
Total Misc. Revenue	5,467.08	5,564.52	-97.44	
Water Interest-Investment Earned	8,365.77	7,419.35	946.42	112.76%
Assessment Bond Interest Earned	247.04	0.00	247.04	100.0%
Zone 1 (Castroville) Revenue	38,054.24	32,150.56	5,903.68	118.36%
Userfees Storm Drain #75301	19,170.18	16,322.58	2,847.60	117.45%
Userfees Street Lights #75301	239,919.51	54,408.62	185,510.89	440.96%
Ad Valorem Property Tax	0.00	59,354.84	-59,354.84	0.0%
ROPS Pass-Throughs	6,336.00	9,401.81	-3,065.81	67.39%
Sewer Connection Fees	1,500.00	247.33	1,252.67	606.48%
Misc. Revenue	27,348.41	19,389.27	7,959.14	141.05%
Interest Earned				
Total Zone 1 (Castroville) Revenue	332,328.34	191,275.01	141,053.33	173.74%
ZONE 2 (MORO COJO) REVENUE				
Userfees Storm Drain & Sewer #73701	31,080.22	31,111.31	-31.09	99.9%
Open Space-Street-Street Lights #73701	18,000.00	16,832.02	1,167.98	106.94%
Zone 2 Interest Earned	467.49	692.43	-224.94	67.51%
Total Zone 2 (MORO COJO) REVENUE	49,547.71	48,635.76	911.95	101.88%
Userfees NMCHS & Mobil Park 74701	47,601.56	40,628.86	6,972.70	117.16%
Sewer (Moss Landing) REVENUE	87,740.00	40,559.12	47,180.88	216.33%
Property Taxes	0.00	3,462.35	-3,462.35	0.0%
Sewer Connection Fees Zone 3	0.00	88,537.65	-88,537.65	0.0%
MRWPCA Sanitation Fees				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Interest Earned	1,382.58	890.32	492.26	155.29%
Misc. Revenue-Sewer Zone 3	930.00	0.00	930.00	100.00%
Total Sewer (Moss Landing) REVENUE	90,052.58	133,449.44	-43,396.86	67.48%
Total Income	1,126,404.06	928,755.84	197,648.22	121.28%

Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	139.95	494.60	-354.65	28.3%
Small Tools	370.62	1,483.87	-1,113.25	24.98%
Operators Uniforms	1,354.41	1,001.61	352.80	135.22%
Cellular Phones	390.24	482.26	-92.02	80.92%
Operators Certifications	420.00	395.72	24.28	106.14%
Water Testing Fees	4,578.00	1,978.47	2,599.53	231.39%
Backflow Testing	415.73	494.60	-78.87	84.05%
Water System Fees	2,088.00	5,935.48	-3,847.48	35.18%
Total General Operations Expense	9,756.95	12,266.61	-2,509.66	79.54%
Well Sites Expense				
Utilities - P G & E	41,648.48	45,505.40	-3,856.92	91.52%
Pump Repair/Maintenance	728.26	1,731.20	-1,002.94	42.07%
Supplies for Pumps & Well Sit	3,689.74	4,204.28	-514.54	87.76%
Generators Repairs/Maintenance	1,142.06	989.27	152.79	115.45%
Tank Repair/Maintance	767.91	1,978.47	-1,210.56	38.81%
Building Repair/Maintenance	113.03	494.60	-381.57	22.85%
Chlorine/Softner Repair/Main	774.29	1,483.87	-709.58	52.18%
Well Sites - Other Expense	601.40	2,473.14	-1,871.74	24.32%
Total Well Sites Expense	49,465.17	58,860.23	-9,395.06	84.04%
Valve Expense				
Valve - Supplies	0.00	247.33	-247.33	0.0%
Valve - Repair/Maintanc	0.00	494.60	-494.60	0.0%
Total Valve Expense	0.00	741.93	-741.93	0.0%
Meter Expense				
Meter - Supplies	512.88	494.60	18.28	103.7%
Meter - Repair/Maintenc	14,058.95	56,881.70	-42,822.75	24.72%
Total Meter Expense	14,571.83	57,376.30	-42,804.47	25.4%
Hydrant Expense				
Hydrant - Supplies	83.93	494.60	-410.67	16.97%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Hydrant - Repair Maintena	256.27	494.60	-238.33	51.81%
Total Hydrant Expense	340.20	989.20	-649.00	34.39%
Water Lines Expense	210.25	1,286.04	-1,075.79	16.35%
Water Lines - Supplies	394.54	9,892.49	-9,497.95	3.99%
Water Lines - Repair/Main	604.79	11,178.53	-10,573.74	5.41%
Total Water Lines Expense	155,560.98	154,322.58	1,238.40	100.8%
Depreciation Expense	155,560.98	154,322.58	1,238.40	100.8%
Depreciation Expense - Other				
Total Depreciation Expense				
Automobile Expense	630.06	890.32	-260.26	70.77%
Fuel	742.00	1,978.47	-1,236.47	37.5%
Auto - Repair/Maintenance	17.91	741.94	-724.03	2.41%
Other Auto Expense	1,389.97	3,610.73	-2,220.76	38.5%
Total Automobile Expense	40,867.65	41,622.58	-754.93	98.19%
Payroll Expense Water Operati	40,867.65	41,622.58	-754.93	98.19%
Operators Water Wages				
Total Payroll Expense Water Operati	272,557.54	340,968.69	-68,411.15	79.94%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense	6,587.38	4,946.22	1,641.16	133.18%
Postage	494.33	741.94	-247.61	66.63%
Billing Supplies	0.00	111.29	-111.29	0.0%
Toilet Rebate	0.00	247.33	-247.33	0.0%
Bad Debt Write Off's	3,018.87	2,720.41	298.46	110.97%
Other Billing Expense	10,100.58	8,767.19	1,333.39	115.21%
Total Billing Expense	379.14	816.13	-436.99	46.46%
Utilities Expense	806.95	1,013.96	-207.01	79.58%
Utilities - P G & E	81.54	86.54	-5.00	94.22%
Utilities - Telephones	31.05	32.17	-1.12	96.52%
Utilities - Disposal	1,298.68	1,948.80	-650.12	66.64%
Utilities - M R W P C A				
Total Utilities Expense	5,277.74	5,737.65	-459.91	91.98%
Insurance Expense	5,277.74	5,737.65	-459.91	91.98%
Insurance - Auto & General				
Total Insurance Expense	0.00	2,324.75	-2,324.75	0.0%
Bond, Loan & Certif Expense				
Assessment Bond Interest Expen				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Willdan Assessment Bond Admin Fee	0.00	1,434.43	-1,434.43	0.0%
Total Bond, Loan & Certif Expense	0.00	3,759.18	-3,759.18	0.0%
Office Expense				
Office Supplies	1,287.32	1,236.54	50.78	104.11%
Office Equipment	1,019.58	989.27	30.31	103.06%
Misc Office Expense	928.07	1,236.54	-308.47	75.05%
Alarm Monitoring Service	151.20	395.72	-244.52	38.21%
Property Taxes	429.92	296.77	133.15	144.87%
Computer Programs/Upgrades	3,961.65	2,473.14	1,488.51	160.19%
Bank Fees	57.00	247.33	-190.33	23.05%
Credit Card Fees	895.74	741.94	153.80	120.73%
Seminars/Training/Staff	2,768.21	1,483.87	1,284.34	186.55%
Seminar/Training/Directors	105.44	1,483.87	-1,378.43	7.11%
Journals/Subscriptions	0.00	74.19	-74.19	0.0%
Membership Dues	4,083.77	5,193.55	-1,109.78	78.63%
Office Repairs/Maintenance	516.55	989.27	-472.72	52.22%
Building Maintenance	182.19	1,483.87	-1,301.68	12.28%
Total Office Expense	16,386.64	18,325.87	-1,939.23	89.42%
Payroll Expenses				
Wages - General Manager	33,004.51	32,249.44	755.07	102.34%
Wages - Administrative	34,437.04	35,185.55	-748.51	97.87%
Insurance - Workers Comp	4,106.37	2,473.14	1,633.23	166.04%
Employee Health Benefits	30,875.17	31,752.88	-877.71	97.24%
PERS Retirement Benefits	17,658.45	11,870.97	5,787.48	148.75%
Employee Life Insurance	289.98	304.67	-14.69	95.18%
FICA Expense	7,855.48	8,903.23	-1,047.75	88.23%
Retired Employee Benefits	1,511.51	1,572.90	-61.39	96.1%
OPEB-Water Post Employment Medical Expense	0.00	4,006.45	-4,006.45	0.0%
Total Payroll Expenses	129,738.51	128,319.23	1,419.28	101.11%
Consulting Expense				
Legal Fees	5,953.15	3,957.01	1,996.14	150.45%
Engineering Fees	4,046.25	8,408.62	-4,362.37	48.12%
Director Fees	1,170.00	1,335.48	-165.48	87.61%
Accounting Fees	7,582.50	3,750.75	3,831.75	202.16%
Other Consulting Fees	21,998.08	10,881.70	11,116.38	202.16%
Total Consulting Expense	40,749.98	28,333.56	12,416.42	143.82%
Total Water Administrative Expense	203,552.13	195,191.48	8,360.65	104.28%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Zone 1 Operation Expense				
General Operation Expen	42.57	494.60	-452.03	8.61%
Shop Supplies	182.45	741.94	-559.49	24.59%
Small Tools & Equipment	1,053.47	779.03	274.44	135.23%
Operators Uniforms	0.00	247.33	-247.33	0.0%
Operators Certifications	303.52	375.89	-72.37	80.75%
Cellular Phones	1,582.01	2,638.79	-1,056.78	59.95%
Total General Operation Expen	1,826.77	1,978.47	-151.70	92.33%
Lift Station Expense	397.06	1,731.20	-1,334.14	22.94%
Sewer Utilities PG & E	19.63	494.60	-474.97	3.97%
Lift Station Repair/Maintenan	402.00	197.83	204.17	203.21%
Supplies for Pump Station	112.05	494.60	-382.55	22.66%
Permit Fee for Generators	2,757.51	4,896.70	-2,139.19	56.31%
Building Repair/Maintenance	29,929.02	30,892.23	-963.21	96.88%
Total Lift Station Expense				
Sewer Depreciation Expense				
Automobile Expense	350.04	1,088.15	-738.11	32.17%
Fuel for Trucks	548.64	1,978.47	-1,429.83	27.73%
Auto- Repair/Maintenanc	125.65	741.94	-616.29	16.94%
Other Auto Expense	1,024.33	3,808.56	-2,784.23	26.9%
Total Automobile Expense	31,442.38	32,373.14	-930.76	97.13%
Payroll Expense-Operation	31,442.38	32,373.14	-930.76	97.13%
Operators Zone 1 Wages				
Total Payroll Expense-Operation				
Sewer Line Expense	135.80	5,935.48	-5,799.68	2.29%
Sewer Line-Repair/Maintenance	135.80	5,935.48	-5,799.68	2.29%
Total Sewer Line Expense				
Stormdrain Expense	0.00	494.60	-494.60	0.0%
Stormdrain-Supplies	4,402.36	2,967.74	1,434.62	148.34%
Stormdrain-Repair/Maintenance	4,402.36	3,462.34	940.02	127.15%
Total Stormdrain Expense	140.02	445.16	-305.14	31.45%
Stormdrain Automobile Expense	140.02	445.16	-305.14	31.45%
Stormdrain Fuel for Trucks				
Total Stormdrain Automobile Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Total Zone 1 Operation Expense	71,413.43	84,452.40	-13,038.97	84.56%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	674.17	1,088.15	-413.98	61.96%
Office Equipment	689.40	741.94	-52.54	92.92%
Misc. Office Expense	369.43	791.38	-421.95	46.68%
Computer Program/Upgrade	1,556.04	989.27	566.77	157.29%
Office Repair/Maintenance	211.44	642.99	-431.55	32.88%
Alarm Monitoring Service	117.60	247.33	-129.73	47.55%
Property Taxes	154.86	173.14	-18.28	89.44%
Seminars/Training/Staff	694.47	1,236.54	-542.07	56.16%
Seminar/Training/Directors	0.00	1,236.54	-1,236.54	0.0%
Journals/Subscriptions	0.00	24.75	-24.75	0.0%
Membership Dues	3,052.86	2,374.19	678.67	128.59%
Building Maintenance	28.00	989.27	-961.27	2.83%
Bad Debt Write Offs-Sewer Fund	0.00	247.33	-247.33	0.0%
Total Office Expense	7,548.27	10,782.82	-3,234.55	70.0%
Payroll Expense Admin				
Wages Zone 1 GM	25,298.78	25,083.35	215.43	100.86%
Wages Zone 1 Admin	27,155.80	27,366.56	-210.76	99.23%
Insurance - Workers Comp	3,193.84	1,904.28	1,289.56	167.72%
Employee Health Benefits	24,014.06	24,696.54	-682.48	97.24%
FICA Expense	6,065.33	6,924.75	-859.42	87.59%
PERS Retirement Benefits	13,734.34	9,595.72	4,138.62	143.13%
OPEB-Sewer Post Employment Cost	0.00	3,116.13	-3,116.13	0.0%
Employee Life Insurance	225.54	237.42	-11.88	95.0%
Total Payroll Expense Admin	99,687.69	98,924.75	762.94	100.77%
Utilities Expense				
Utilities - PG&E	324.93	741.94	-417.01	43.8%
Utilities - Telephones	627.63	791.38	-163.75	79.31%
Utilities - Disposal	63.42	69.27	-5.85	91.56%
Utilities - MRWPCA	24.15	27.18	-3.03	88.85%
Total Utilities Expense	1,040.13	1,629.77	-589.64	63.82%
Sewer Consulting Expense				
Sewer Legal Fees	457.95	989.27	-531.32	46.29%
Sewer Engineer Fees	0.00	1,483.87	-1,483.87	0.0%
Sewer Accounting Fees	5,897.50	3,363.46	2,534.04	175.34%
Sewer Other Consulting Fees	1,151.21	989.27	161.94	116.37%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Director Fees	910.00	1,038.71	-128.71	87.61%
Total Sewer Consulting Expense	8,416.66	7,864.58	552.08	107.02%
Insurance Expense				
Insurance-Auto & General	4,235.73	4,525.81	-290.08	93.59%
Total Insurance Expense	4,235.73	4,525.81	-290.08	93.59%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	24.75	-24.75	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,038.84	-2,038.84	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	791.38	-541.38	31.59%
Unrealized Gain/Loss Investment	11,037.58	2,473.14	8,564.44	446.3%
Total Bond, Loan & Certif. Expense	11,287.58	5,328.11	5,959.47	211.85%
Stormdrain Consulting Expense				
Stormdrain Legal Fees	0.00	395.72	-395.72	0.0%
Stormdrain Engineer Fees	0.00	989.27	-989.27	0.0%
Stormdrain Other Consulting Fees	0.00	247.33	-247.33	0.0%
Total Stormdrain Consulting Expense	0.00	1,632.32	-1,632.32	0.0%
Total Zone 1 Administrative Expense	132,216.06	130,688.16	1,527.90	101.17%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	16,593.73	21,021.53	-4,427.80	78.94%
Castroville Sign Maintenance	108.68	692.49	-583.81	15.69%
Pedestrian Over Cross Maintenance	0.00	494.60	-494.60	0.0%
Total Zone 1 Other Operation & Maint Expense	16,702.41	22,208.62	-5,506.21	75.21%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	50,000.00	49,462.35	537.65	101.09%
Total Zone 1 Recreational Expense	50,000.00	49,462.35	537.65	101.09%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	32.47	247.33	-214.86	13.13%
Small Tools & Equipment	52.13	247.33	-195.20	21.08%
Operators Uniforms	300.91	247.33	53.58	121.66%
Cellular Phones	86.72	108.80	-22.08	79.71%
Total General Operation Expense	472.23	850.79	-378.56	55.51%
Lift Station Expense				
Utilities	4,525.41	4,797.83	-272.42	94.32%
Lift Station Repair/Maintenance	20.93	2,967.74	-2,946.81	0.71%
Supplies for Pump Station	12.55	494.60	-482.05	2.54%

**Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017**

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
	0.00	247.33	-247.33	0.0%
Building Repair/Maintenance	4,558.89	8,507.50	-3,948.61	53.59%
Total Lift Station Expense	7,240.50	6,949.44	291.06	104.19%
Sewer Depreciation Expense				
Automobile Expense	140.02	494.60	-354.58	28.31%
Fuel for Trucks	161.32	1,236.54	-1,075.22	13.05%
Auto-Repair/Maintenance	58.25	247.33	-189.08	23.55%
Other Auto Expense	359.59	1,978.47	-1,618.88	18.18%
Total Automobile Expense	9,092.47	9,249.44	-156.97	98.3%
Payroll Expense-Operations	9,092.47	9,249.44	-156.97	98.3%
Operators Zone 2 Wages				
Total Payroll Expense-Operations				
Sewer Line Expense	0.00	989.27	-989.27	0.0%
Sewer Line-Repair/Maintenance	0.00	989.27	-989.27	0.0%
Total Sewer Line Expense				
Storm Drain Expense	0.00	247.33	-247.33	0.0%
Storm drain-Supplies	0.00	989.27	-989.27	0.0%
Storm drain-Repair/Maintenance	0.00	1,236.60	-1,236.60	0.0%
Total Storm Drain Expense				
Total Zone 2 Operation Expense	21,723.68	29,761.51	-8,037.83	72.99%
Zone 2 Administrative Expense				
Office Expense	0.00	247.33	-247.33	0.0%
Seminar/Training/Directors	825.90	544.11	281.79	151.79%
Membership Dues	192.61	296.77	-104.16	64.9%
Office Supplies	441.97	247.33	194.64	178.7%
Office Equipment	94.99	593.55	-498.56	16.0%
Misc. Office Expense	40.01	148.39	-108.38	26.96%
Building Maintenance	444.61	296.77	147.84	149.82%
Computer Program/Upgrade	61.87	148.39	-86.52	41.69%
Office Repair/Maintenance	33.60	98.94	-65.34	33.96%
Alarm Monitoring Services	76.79	24.75	52.04	310.26%
Property Taxes	198.42	247.33	-48.91	80.23%
Seminars/Training/Staff	2,410.77	2,893.66	-482.89	83.31%
Total Office Expense	7,228.28	7,166.62	61.66	100.86%
Payroll Expense Administration				
Wages- Zone 2 GM				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Wages-Zone 2 Admin	7,758.80	7,818.99	-60.19	99.23%
Insurance Workers Comp	912.53	593.55	318.98	153.74%
Employee Helath Benefits	6,861.16	7,056.28	-195.12	97.24%
PERS Retirement Benefits	3,924.11	2,741.72	1,182.39	143.13%
Employee Life Insurance	64.44	67.78	-3.34	95.07%
Ohter Post Retirement Benefits	0.00	890.32	-890.32	0.0%
FICA Expense	1,764.71	1,681.70	83.01	104.94%
Total Payroll Expense Administration	28,514.03	28,016.96	497.07	101.77%
Consulting Expense				
Consulting Fees	723.00	593.55	129.45	121.81%
Sewer Engineer Fees	0.00	494.60	-494.60	0.0%
Sewer Accounting Fees	1,685.00	840.88	844.12	200.39%
Sewer Legal Fees	62.70	494.60	-431.90	12.68%
Director Fees	260.00	296.77	-36.77	87.61%
Total Consulting Expense	2,730.70	2,720.40	10.30	100.38%
Utilities Expense				
Utilities-PG&E	84.26	247.33	-163.07	34.07%
Utilities-Telephone	179.33	234.93	-55.60	76.33%
Utilites-Disposal	18.12	34.60	-16.48	52.37%
Utilities-MRWPCA	6.90	12.35	-5.45	55.87%
Total Utilities Expense	288.61	529.21	-240.60	54.54%
Insurance Expense				
Insurance-Auto & General	1,093.46	1,286.04	-192.58	85.03%
Total Insurance Expense	1,093.46	1,286.04	-192.58	85.03%
Total Zone 2 Administrative Expense	35,037.57	35,446.27	-408.70	98.85%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	1,086.39	1,187.10	-100.71	91.52%
Street Light Utility Cost	2,062.99	2,670.97	-607.98	77.24%
Road Repair	0.00	247.33	-247.33	0.0%
Street Signage	0.00	741.94	-741.94	0.0%
Total Zone 2 Other Oper & Main Expense	3,149.38	4,847.34	-1,697.96	64.97%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	32.46	247.33	-214.87	13.12%
Small Tools & Equipment	52.13	247.33	-195.20	21.08%
Operators Uniforms	301.12	247.33	53.79	121.75%
Operators Certifications	0.00	173.14	-173.14	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 1 through December 29, 2017

8:59 AM
 01/25/17
 Accrual Basis

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Cellular Phones	86.71	108.80	-22.09	79.7%
Total General Operation Expense	472.42	1,023.93	-551.51	46.14%
Lift Station Expense	5,078.43	5,539.77	-461.34	91.67%
Sewer Utilites PG&E	2.60	1,978.47	-1,975.87	0.13%
Lift Station Repair/Maintenance	12.55	247.33	-234.78	5.07%
Supplies for Pump Station	5,093.58	7,765.57	-2,671.99	65.59%
Total Lift Station Expense	12,726.48	12,612.90	113.58	100.9%
Sewer (Moss Landing) Zone 3 Depreciaiton Expense				
Automobile Expense	139.99	593.55	-453.56	23.59%
Fuel for Trucks	162.82	1,236.54	-1,073.72	13.17%
Repair/Maintenance	58.23	247.33	-189.10	23.54%
Other Auto Expense	361.04	2,077.42	-1,716.38	17.38%
Total Automobile Expense	9,316.58	9,249.44	67.14	100.73%
Payroll Expense-Operations	9,316.58	9,249.44	67.14	100.73%
Operators-Moss Landing Wages Zone 3				
Total Payroll Expense-Operations	0.00	3,462.35	-3,462.35	0.0%
Sewer Line Expense	0.00	3,462.35	-3,462.35	0.0%
Sewer Line-Repair Maintenance				
Total Sewer Line Expense	27,970.10	36,191.61	-8,221.51	77.28%
Total Sewer Zone 3 Operation & Maint Expense				
Zone 3 Administrative Expense				
Office Expense	192.66	296.77	-104.11	64.92%
Office Supplies	441.96	247.33	194.63	178.69%
Office Equipment	181.16	593.55	-412.39	30.52%
Misc. Office Expense	444.56	296.77	147.79	149.8%
computer Programs/Upgrade	60.36	148.39	-88.03	40.68%
Office Repair/Maintenance	33.60	98.94	-65.34	33.96%
alarm Monitoring Service	16.57	24.75	-8.18	66.95%
Property Taxes	198.42	247.33	-48.91	80.23%
Seminars/Training/Staff	0.00	247.33	-247.33	0.0%
Seminars/Training/Directors	825.90	544.11	281.79	151.79%
Membership Dues	40.00	148.39	-108.39	26.96%
Building Maintenance	2,435.19	2,893.66	-458.47	84.16%
Total Office Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 29, 2017

	Jul 1 - Dec 29, 17	Budget	\$ Over Budget	% of Budget
Payroll Expense Administraton				
Wages Zone 3 GM	7,228.28	7,166.62	61.66	100.86%
Wages Zone 3 Admin	7,758.80	7,818.99	-60.19	99.23%
Insurance-Workers Comp	912.53	593.55	318.98	153.74%
Employee Health Benefits	6,861.16	7,056.28	-195.12	97.24%
FICA Expense	1,763.71	1,978.47	-214.76	89.15%
PERS Retirement Benefits	1,907.62	2,741.72	-834.10	69.58%
Other Post Employment Benefits	0.00	890.32	-890.32	0.0%
Employee Life Insurance	64.44	67.78	-3.34	95.07%
Total Payroll Expense Administraton	26,496.54	28,313.73	-1,817.19	93.58%
Utilities Expense				
Utilities-PG&E	132.08	247.33	-115.25	53.4%
Utilities-Telephone	179.25	234.93	-55.68	76.3%
Utilities-Disposal	18.18	34.60	-16.42	52.54%
Utilities-MRWPCA	6.90	12.35	-5.45	55.87%
Total Utilities Expense	336.41	529.21	-192.80	63.57%
Sewer Consulting Expense				
Sewer Legal Fees	1,149.20	2,967.74	-1,818.54	38.72%
Sewer Engineer Fees	2,682.50	3,462.35	-779.85	77.48%
Sewer Accounting Fees	1,685.00	840.88	844.12	200.39%
Sewer Other Consulting Fees	27,906.21	12,959.12	14,947.09	215.34%
Director Fees	260.00	296.77	-36.77	87.61%
Total Sewer Consulting Expense	33,682.91	20,526.86	13,156.05	164.09%
Insurance Expense				
Insurance-Auto & General	1,172.91	1,286.04	-113.13	91.2%
Total Insurance Expense	1,172.91	1,286.04	-113.13	91.2%
Total Zone 3 Administrative Expense	64,123.96	53,549.50	10,574.46	119.75%
Total Expense	898,446.26	982,767.93	-84,321.67	91.42%
Net Ordinary Income	227,957.80	-54,012.09	281,969.89	-422.05%

Castroville Community Services District
Balance Sheet by Class
As of December 29, 2017

	Sewer Fund Castroville Zone 1 & Moro Cojo Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
74,418.60	17,507.17	106,791.49	-20,430.72	26,132.08	204,418.62	
1,900.80	0.00	0.00	0.00	0.00	1,900.80	
0.00	0.00	61,155.91	0.00	0.00	61,155.91	
0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85	
0.00	0.00	1,277,616.07	0.00	0.00	1,277,616.07	
114,641.09	0.00	0.00	0.00	0.00	114,641.09	
226,799.24	0.00	0.00	0.00	0.00	226,799.24	
112,848.00	0.00	0.00	0.00	0.00	112,848.00	
3,965,849.72	0.00	0.00	0.00	0.00	3,965,849.72	
0.00	0.00	0.00	193,934.49	0.00	193,934.49	
0.00	0.00	0.00	0.00	185,230.13	185,230.13	
0.00	538,496.74	0.00	0.00	0.00	538,496.74	
4,496,457.45	556,003.91	3,341,986.32	173,503.77	211,362.21	8,779,313.66	
0.00	0.00	-164.33	0.00	0.00	-164.33	
0.00	0.00	-164.33	0.00	0.00	-164.33	
0.00	0.00	800.00	0.00	0.00	800.00	
0.00	0.00	582.24	0.00	0.00	582.24	
2,334,326.34	0.00	0.00	0.00	0.00	2,334,326.34	
0.00	0.00	58,599.69	0.00	0.00	58,599.69	
168,000.00	0.00	0.00	0.00	0.00	168,000.00	
0.00	0.00	-1,042.30	0.00	0.00	-1,042.30	
1,502.20	0.00	0.00	0.00	0.00	1,502.20	
5,208.31	0.00	0.00	0.00	0.00	5,208.31	
0.00	1,502.20	0.00	0.00	0.00	1,502.20	
0.00	0.00	6,759.78	0.00	0.00	6,759.78	
2,972.72	0.00	24,084.32	0.00	0.00	27,057.04	
2,512,009.57	1,502.20	89,783.73	0.00	0.00	2,603,295.50	
7,008,467.02	557,506.11	3,431,605.72	173,503.77	211,362.21	11,382,444.83	
0.00	0.00	7,202.00	0.00	0.00	7,202.00	
0.00	0.00	399,427.00	0.00	0.00	399,427.00	
47,158.00	0.00	0.00	0.00	0.00	47,158.00	

ASSETS

Current Assets

Checking/Savings

General Fund - Checking

Customer Deposit-Sewer Fund Checking

Customer Deposit Fund Water

LAIF - Water Reserve Fund

LAIF - Water Capital Imprv Fund

CAMP-Sewer-1 Capital Imprv Fund

CAMP-Sewer- 1 Reserve Fund

LAIF-Sewer- 1 Reserve Fund

LAIF-Sewer-1 Capital Imprv Fund

LAIF-Zone 1 Gov Fund

LAIF-Zone 2 Gov Fund

LAIF-Zone 3 MI Sewer

Total Checking/Savings

Accounts Receivable

1160 - A/R - Other

Total Accounts Receivable

Other Current Assets

Petty Cash

Assessment Bond

Sewer Fund Investments

A/R - Metered Sales

Zone 1 Fund Receivable-USDA

Water-Allowance for Doubtful Account

PrepaidIns-Sewer Zone 2

Prepaid Ins-Sewer Zone 1

Prepaid Insurance-Sewer Zone 3

Prepaid Ins-Water Inventory

Total Other Current Assets

Total Current Assets

Fixed Assets

SCADA System

Building & Improvements

Land-Sewer

Castroville Community Services District

Balance Sheet by Class

As of December 29, 2017

	Sewer Fund		Water Fund		Gov Fund		TOTAL	
	Zone 1 & Moro Cojo	Zone 2	Zone 3	Castroville	Castroville	Zone 1	Zone 2	
Land	0.00	0.00	0.00	158,452.40	0.00	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	0.00	8,976,408.02	0.00	0.00	0.00	8,976,408.02
Meters	0.00	0.00	0.00	358,466.47	0.00	0.00	0.00	358,466.47
Hydrants	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	86,550.78	0.00	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	32,239.78	0.00	0.00	0.00	32,239.78
Office Equipment	0.00	0.00	0.00	182,483.70	0.00	0.00	0.00	182,483.70
Pumping Equipment	0.00	0.00	0.00	126,823.45	0.00	0.00	0.00	126,823.45
Telemetry System	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	-6,193,687.98	0.00	0.00	0.00	-6,193,687.98
Sewer 2001 Pickup Truck w/ Cra	27,378.82		0.00	0.00	0.00	0.00	0.00	27,378.82
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	177,455.00		0.00	0.00	0.00	0.00	0.00	177,455.00
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	46,344.05		0.00	0.00	0.00	0.00	0.00	46,344.05
Lift Station Del Monte Ave	56,274.28		0.00	0.00	0.00	0.00	0.00	56,274.28
Lift Station Castroville Blvd	74,676.69		0.00	0.00	0.00	0.00	0.00	74,676.69
Lift Station Campo & Los Arbo	73,598.59		0.00	0.00	0.00	0.00	0.00	73,598.59
Accumulated Depreciation Zone 1 Sewer	-537,069.02		0.00	0.00	0.00	0.00	0.00	-537,069.02
Accumulated Depr. Zone 2-Sewer	-152,450.50		0.00	0.00	0.00	0.00	0.00	-152,450.50
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		6,519.23	0.00	0.00	0.00	0.00	6,519.23
Lift Station #2 Hyw 1	0.00		6,748.93	0.00	0.00	0.00	0.00	6,748.93
Lift Station #3 by Phil's	0.00		1,106.00	0.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00		3,456.71	0.00	0.00	0.00	0.00	3,456.71
SCADA Zone 3 Moss Landing	0.00		52,290.00	0.00	0.00	0.00	0.00	52,290.00

Castroville Community Services District
Balance Sheet by Class
As of December 29, 2017

	Sewer Fund Castroville Zone 1 & Moro Cojo Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Accumulated Depreciation Zone 3 Moss Landing	0.00	-81,174.48	0.00	0.00	0.00	-81,174.48
Total Fixed Assets	1,419,213.52	369,847.27	4,385,335.77	0.00	0.00	6,174,396.56
Other Assets						
Deferred Outflows-Sewer 2	15,920.20	0.00	0.00	0.00	0.00	15,920.20
Deferred Outflows-Water	0.00	0.00	71,635.15	0.00	0.00	71,635.15
Deferred Outflows-ML Sewer 3	0.00	15,919.70	0.00	0.00	0.00	15,919.70
Deferred Outflows-Sewer 1	55,713.95	0.00	0.00	0.00	0.00	55,713.95
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-39,380.00	0.00	0.00	0.00	0.00	-39,380.00
Moro Cojo Annex Project	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-5,330.00	0.00	0.00	0.00	0.00	-5,330.00
Total Other Assets	150,593.34	15,919.70	71,635.15	0.00	0.00	238,148.19
TOTAL ASSETS	8,578,273.88	943,273.08	7,888,576.64	173,503.77	211,362.21	17,794,989.58
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	0.00	-39.77	0.00	0.00	0.00	-39.77
Accounts Payable	0.00	-39.77	0.00	0.00	0.00	-39.77
Total Accounts Payable	0.00	-39.77	0.00	0.00	0.00	-39.77
Other Current Liabilities						
Deferred Inflows-Sewer 2	13,062.00	0.00	0.00	0.00	0.00	13,062.00
Deferred Inflows-ML Sewer 3	0.00	13,062.20	0.00	0.00	0.00	13,062.20
Deferred Inflows-Water	0.00	0.00	58,778.35	0.00	0.00	58,778.35
Accrued Vacation	33,647.82	7,477.29	33,647.82	0.00	0.00	74,772.93
Accrued Payroll	5,609.44	1,176.52	5,767.00	0.00	0.00	12,552.96
Customer Security Deposits	0.00	0.00	55,574.78	0.00	0.00	55,574.78
Hydrant Service Deposits	0.00	0.00	3,700.00	0.00	0.00	3,700.00
Water- Installation Deposits	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Deferred Inflows-Sewer 1	45,716.45	0.00	0.00	0.00	0.00	45,716.45
Total Other Current Liabilities	99,936.51	21,716.01	158,467.95	0.00	0.00	280,120.47

Castroville Community Services District
Balance Sheet by Class
As of December 29, 2017

	Sewer Fund Castroville Zone 1 & Moro Cojo Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Total Current Liabilities	99,936.51	21,676.24	158,467.95	0.00	0.00	280,080.70
Long Term Liabilities						
Pension Liability -Sewer 2	49,240.50	0.00	0.00	0.00	0.00	49,240.50
Pension Liability-Sewer 1	172,350.20	0.00	0.00	0.00	0.00	172,350.20
Pension Liability-Water	0.00	0.00	221,591.80	0.00	0.00	221,591.80
Pension Liability-ML Sewer 3	0.00	49,240.50	0.00	0.00	0.00	49,240.50
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	16,492.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	143,000.00	0.00	0.00	0.00	143,000.00
USDA Bond-Long Term Liabilities	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total Long Term Liabilities	238,082.70	217,240.50	254,094.80	0.00	0.00	709,418.00
Total Liabilities	338,019.21	238,916.74	412,562.75	0.00	0.00	989,498.70
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	5,426,081.75	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	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	1,915,659.99	446,879.33	1,240,390.92	-374,583.71	97,331.79	3,325,678.32
Net Income	130,950.93	-2,041.48	130,764.20	-47,033.96	15,318.11	227,957.80
Total Equity	8,240,254.67	704,356.34	7,476,013.89	173,503.77	211,362.21	16,805,490.88
TOTAL LIABILITIES & EQUITY	8,578,273.88	943,273.08	7,888,576.64	173,503.77	211,362.21	17,794,989.58

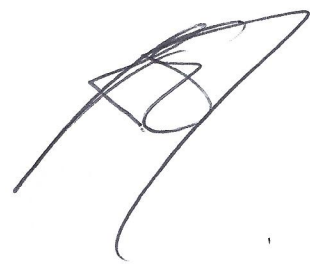
**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

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

Ending balance as of December 29, 2017 \$11,113,630.22

RABOBANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	204,418.62
Water Receipts	101,768.67
Water-Sewer Miscellaneous Receipts	2,875.86
MRWPCA Sanitation Fees-Moss Landing	36,910.42
Interest Earned	3.82
Voided Check #23597 & 24586 for \$100 Each	200.00
Expenses (Checks Written)	(109,950.12)
Misc. Over-Short	(19.94)
Bank & NSF Fees	(64.27)
Credit Card Fees	(138.68)
Ending Balance for General Fund	<u>236,004.38</u>
 RABOBANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	63,046.93
New Deposits (opened accounts)	1,780.00
Interest Earned	1.17
Deposits Returned or Applied to Accounts	(1,420.00)
Ending Balance for Customer Deposit Fund	<u>63,408.10</u>
 LAIF FUND	
Beginning Balance	8,170,398.00
Quarterly Interest Earned	23,409.87
Ending Balance for LAIF	<u>8,193,807.87</u>
 CAMP FUND	
Beginning Balance Sewer (Zone 1) Capital Improv Account	114,641.09
Monthly Interest Earned	138.77
Ending Balance Camp Federal Security Account	<u>114,779.86</u>
Beginning Balance Sewer (Zone 1) Reserves Account	226,799.24
Monthly Interest Earned	274.54
Ending Balance CAMP Federal Security Account	<u>227,073.78</u>
 Cal TRUST-INVESTMENT	
Beginning Balance Sewer (Zone 1) Medium-Term Account	2,334,326.34
Income Distribution	3,369.43
Unrealized GAIN (Loss)	(9,356.01)
Ending Balance Cal TRUST	<u>2,328,339.76</u>

New Balance as of January 31, 2018	11,163,413.75
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Castroville Community Services District

List of Checks for January 2018

Date	Number	Name	Memo	Amount
General Fund Checking				
1/4/2018	24644	A & B Fire Protection and Safety	Annual Inspection of Fire Extinguisher	\$ 269.01
1/4/2018	24645	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 309.73
1/4/2018	24646	AT&T	Monthly Telephone Services	\$ 265.70
1/4/2018	24647	California Water Service Co.	Water Meters for Lift Stations	\$ 88.70
1/4/2018	24648	CalPERS-CERBT	Annual OPEB Contribution	\$ 19,000.00
1/4/2018	24649	Carmel Marina Corporation	Waste Disposal Fees	\$ 31.36
1/4/2018	24650	Core & Main LP	Registers Repair & Maintenance	\$ 1,066.73
1/4/2018	24651	Exxon Mobile	Fuel for Vehicles	\$ 205.20
1/4/2018	24652	GreatAmerica Financial Services	Lease of Sorter & Postage Machine	\$ 462.26
1/4/2018	24653	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
1/4/2018	24654	MNS Engineers	Engineer Fees	\$ 6,122.50
1/4/2018	24655	MBAS	Water Testing Fees	\$ 679.00
1/4/2018	24656	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,119.60
		continued	Well Sites	\$ 5,989.47
		continued	Office	\$ 229.37
1/4/2018	24657	Praxair Distributions Inc.	Well #5 Supplies	\$ 105.74
1/4/2018	24658	Roberto Galvez	Annual Boots	\$ 100.00
1/4/2018	24659	Silke Communications	Antenna for SCADA System	\$ 765.94
1/4/2018	24660	USA Bluebook	Parts & Supplies	\$ 357.94
1/4/2018	24661	Widan Financial Services	Admin for User Fees	\$ 526.50
	24662-			
1/4/2018	24666	District Employees'	Bi-Weekly Net Payroll	\$ 9,717.67
1/4/2018	24667	VALIC	Bi-Weekly Deferred Comp	\$ 1,415.00
1/4/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,176.82
1/4/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 870.44
1/4/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,147.58
1/4/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,364.95
	5	CalPERS-Health	Employee Health Benefits-January	\$ 10,587.22
1/16/2018	24668	Pacific Gas & Electric	Steel Garage	\$ 20.17
		continued	Moss Landing Lift Stations	\$ 872.40
		continued	Castroville Zone 1 & 2 Lift Stations	\$ 1,134.71
1/16/2018	24669	Cardmember Service-Eric	Void	\$ -
1/16/2018	24670	Cardmember Service-Lidia	Operators Monthly Cellular Phones	\$ 78.06
		continued	Monthly Service for Web Page	\$ 124.25
1/16/2018	24671	Cardmember Service-Roberto	Disposal fees for MRWMD-Scales	\$ 15.00
1/18/2018	24672	ACWA	Annual Membership Dues	\$ 7,145.00
1/18/2018	24673	ACWA JPIA	Employee Dental/Vision/EAP	\$ 881.26
1/18/2018	24674	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 195.22
1/18/2018	24675	Castroville Hardware	Parts & Supplies	\$ 132.35
1/18/2018	24676	Core & Main LP	Parts & Supplies	\$ 37.71
1/18/2018	24677	Geisler3	48 Hours Notices-1,000	\$ 294.35
1/18/2018	24678	Gold Coast Glass	Repair Front Electric Door Panel	\$ 707.22
1/18/2018	24679	MNS Engineers	Engineer Fees	\$ 2,452.50
1/18/2018	24680	MBAS	Water Testing Fees	\$ 388.00
1/18/2018	24681	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,457.50

List of Checks for January 2018

Date	Number	Name	Memo	Amount
1/18/2018	24682	Praxair Distributions Inc.	Well #5 Supplies	\$ 197.04
1/18/2018	24683	Principal Life Group	Employees Life Insurance Premium	\$ 77.70
1/18/2018	24684	Redshift Internet Service	Monthly DSL Service	\$ 69.99
1/18/2018	24685	State Water Resource Control Bo	D# Certification Eric Tynan	\$ 90.00
1/18/2018	24686	USA Bluebook	Parts & Supplies	\$ 311.53
1/18/2018	24687	Xerox Corporation	Copy Machine Fees	\$ 62.92
1/18/2018	24688	Adrian Melgoza	1-16-18 Board Meeting	\$ 100.00
1/18/2018	24689	Carl Torres	Water Customer Toilet Rebate	\$ 75.00
1/18/2018	24690	Glenn Oania	1-16-18 Board Meeting	\$ 100.00
1/18/2018	24691	James R. Cochran	1-16-18 Board Meeting	\$ 100.00
1/18/2018	24692	Ronald J. Stefani	1-16-18 Board Meeting	\$ 100.00
1/18/2018	24693	Silvestre Montejano	1-16-18 Board Meeting	\$ 100.00
	23597-			
	23598			
	24694-			
1/18/2018	24696	District Employees	Bi-Weekly Net Payroll	\$ 9,805.43
1/18/2018	24697	VALIC	Bi-Weekly Deferred Comp	\$ 1,415.00
1/18/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,211.42
1/18/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 871.44
1/18/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,147.58
1/18/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,364.95
1/19/2018	2	EDD	4th Quarter Unemployment Benefits	\$ 1,799.99

Total General Fund-Checking

\$ 109,950.12

Customer Deposit Fund

1/31/2018	3786	Cipriano Alvarez	Deposit Refund	\$ 38.30
1/31/2018	3787	Maria L. Perez	Deposit Refund	\$ 32.73
1/31/2018	3788	Little Rainbow Day Care	Deposit Refund	\$ 6.73
1/31/2018	3789	Carmelo Ramirez	Deposit Refund	\$ 8.87
1/31/2018	3790	Yazmin Bolano	Deposit Refund	\$ 39.35
1/31/2018	3791	Waste Management	Deposit Refund	\$ 29.38
1/31/2018	3792	Castroville CSD	January Closures	\$ 264.64

Total Customer Deposit Fund

\$ 420.00

Calendar for Year 2018 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
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28	29	30	31			
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February						
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18	19	20	21	22	23	24
25	26	27	28			
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March						
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April						
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15	16	17	18	19	20	21
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29	30					
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May						
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27	28	29	30	31		
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June						
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July						
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29	30	31				
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August						
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September						
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23	24	25	26	27	28	29
30						
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October						
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28	29	30	31			
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November						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
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December						
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23	24	25	26	27	28	29
30	31					
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Holidays:

- Jan 1 New Year's Day
- Jan 15 Martin Luther King Jr. Day
- Feb 19 Presidents' Day (Most regions)
- May 28 Memorial Day

- Jul 4 Independence Day
- Sep 3 Labor Day
- Oct 8 Columbus Day (Most regions)
- Nov 11 Veterans Day

- Nov 12 Veterans Day observed
- Nov 22 Thanksgiving Day
- Dec 25 Christmas Day