



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MAY 21, 2019

❖ Regulatory Compliance

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

❖ Current Projects

- ❑ Air lift well #3 to determine water quality at lower screen perforations
- ❑ Recoat & re-light Castroville overhead sign
- ❑ Install lock-down manholes on Castroville Blvd
- ❑ Issue RFP to replace rings and cones on 7 Moss Landing Manholes
- ❑ Continue working with MC-IRWMP for Prop 1 funding
- ❑ Upgrade Moss Landing Motor control centers or put in tough sheds
- ❑ Upgrading SCADA system for Water and Sewer
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Prepare grant scope of work for Castroville sewer for 2.9 million dollars
- ❑ Updating grant proposal with DWR for Moss Landing sewer
- ❑ Finalize draft 2020-2024 Capital Improvement Plan
- ❑ Consider Castroville Oaks project for street & sewer service
- ❑ Grant proposal for Castroville water for 2.8 million dollars
- ❑ Negotiate purchase of site for future Well #6
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Investigate multiple projects in Castroville done w/o review or permitting

❖ **Completed Projects**

- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Submitted letter to CA. Supreme Court Supporting MPWSP
- ❑ Moss Landing Harbor District request to modify Moss Landing Sewer Allocation Plan
- ❑ Put new valve turner into service
- ❑ Sampled Schools in Castroville for lead- all but 1 ND and 1@ 5 mg/l AL=15 mg/l is action level- Sampling Complete
- ❑ Completed and submitted 2018 CCR to SWRCB-DDW
- ❑ Pulled and videoed Well #3
- ❑ Submitted annual extraction report to MCWRA for 2019
- ❑ Submitted annual extraction report to SWRCB-DDW for 2019-certified
- ❑ Castroville Grease trap inspections 95% completed
- ❑ 80% of Fire valve covers lids in Castroville painted yellow
- ❑ Replaced 8 meter registers in April
- ❑ Painted or removed graffiti from 2 site in Castroville
- ❑ Repaired/replaced 2 service laterals
- ❑ Purchased new copier for office

❖ **Upcoming Projects**

- ❑ Consideration next step for Well#3 and High Chloride levels
- ❑ Negotiate price for proposed Well Site #6 land
- ❑ Tie-in to MPWSP Desal water line
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Design & funding for Washington Sewer Bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Monterey County Planning Commission re: MPWSP- Cosme, Ron & Eric
- ❑ Water Center grand opening-Adriana & Eric
- ❑ Coastal Commission re: MRWSP (CalAm Desal) in Salinas-Eric
- ❑ Ag Advisory Commission re: MRWSP support-Eric
- ❑ Water-Talk in Marina- Cosme and Eric
- ❑ Meet with GM for SVGWB-GSA re: GSA Boundaries at CEMEX plant-Eric
- ❑ Moss Landing Community Plan update at M. C. Planning- Cosme and Eric
- ❑ Monterey One Water Board meeting – Ron
- ❑ IRWMP in Moss Landing-Eric, Paul G. & Lidia G
- ❑ MBWWA Board meeting-Eric
- ❑ Neighborhood watch- Sherriff Bernal & CHP-Adriana, Cosme & Eric
- ❑ Meeting with Moss Landing Chamber

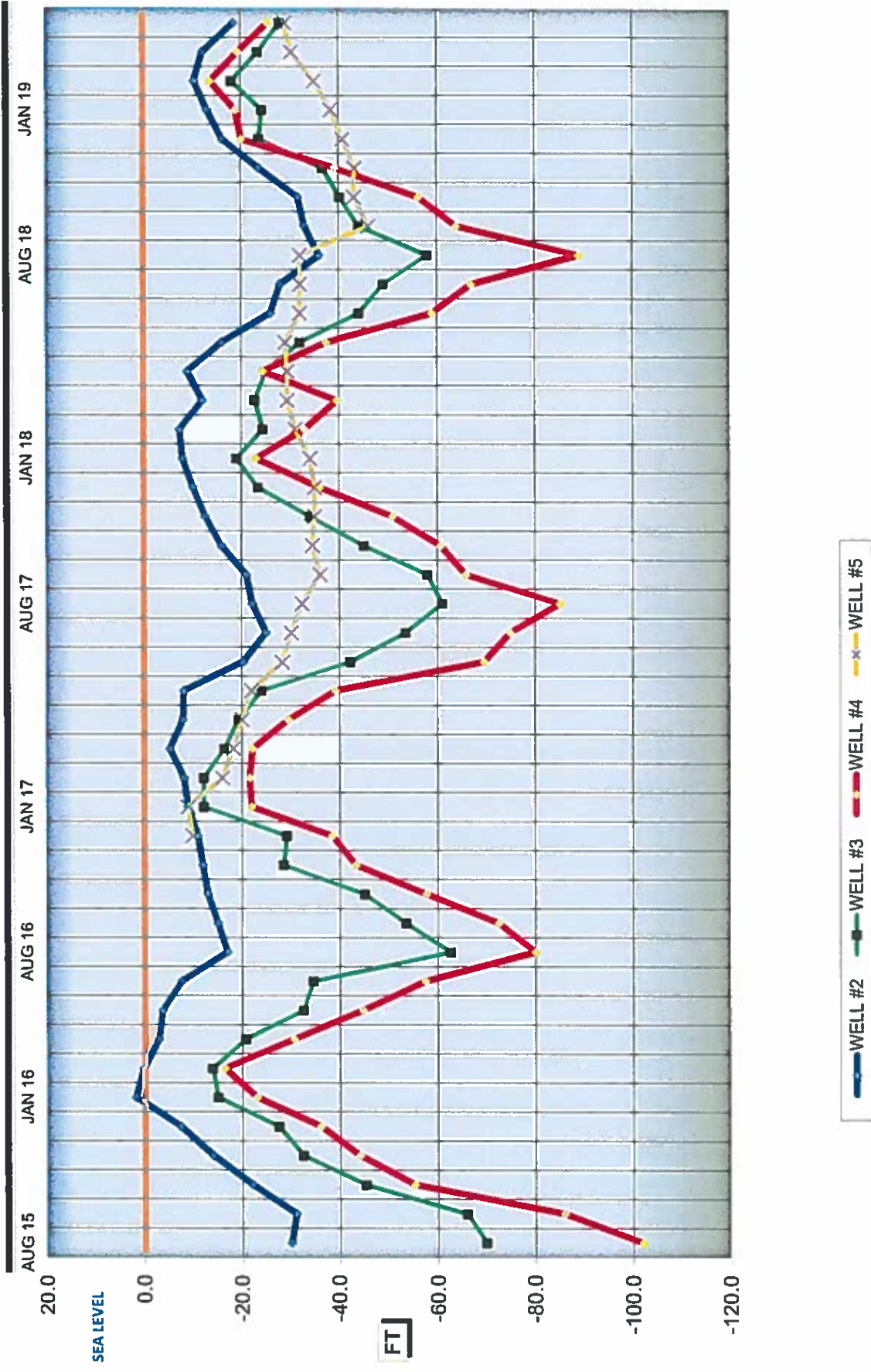
❖ **Meetings/Seminars (upcoming)**

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

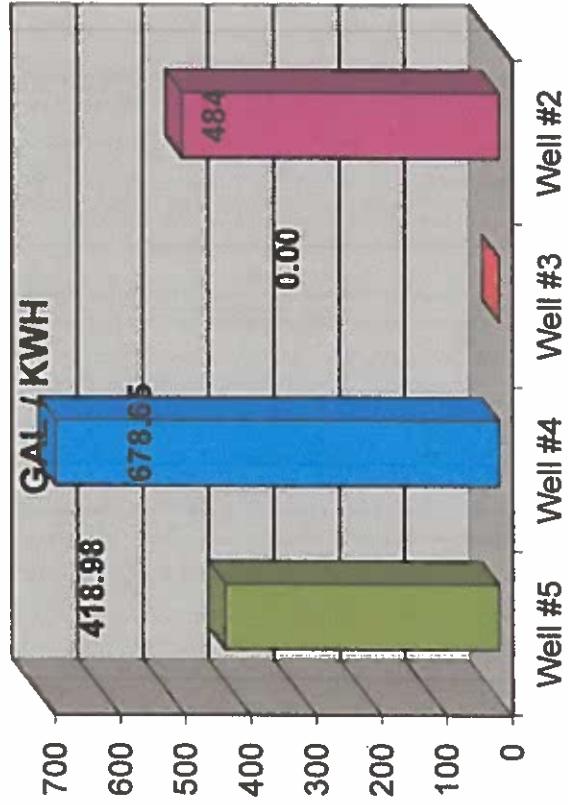
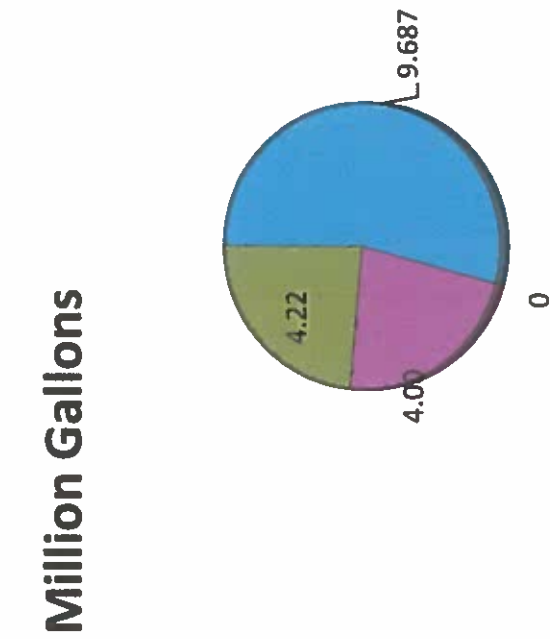
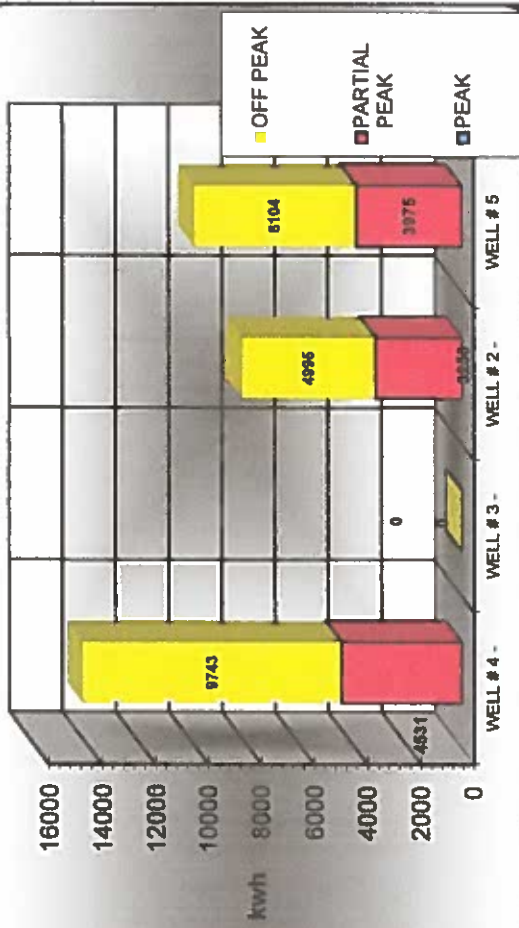
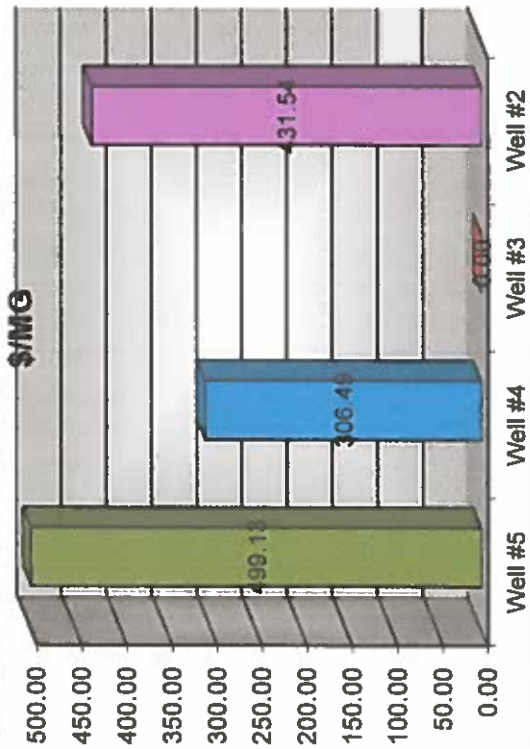
❖ **Improvements/Ideas/Suggestions**

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

CASTROVILLE WELL LEVELS 2015-2019



April-19





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT April 2019

Emergency calls

Leak at 10600 Axtell

Maintenance:

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift stations weekly.
- e) Cosmetic site/station maintenance.
- f) Jetted sewer mains.
- g) Inspect grease traps.
- h) New Well # 4 Chlorine Gen. Installation
- i) New Valve Exerciser was mounted on crane truck.

Work Orders:

- a) 48 Hour notices - 63
- b) Final bill – read meter - 1
- c) Investigate - 1
- d) Miscellaneous - 2
- e) Install/Change meter - 7
- f) Turn on service - 2
- g) Padlock srvc, no tenant – 1
- h) Reconnection - 1
- i) Shut off - 2

TOTAL WORK ORDERS - 80

Castroville Grease Traps

Facility Name	In Compliance	Needs to be pumped out	Repairs needed	Closed
Alfonso's Restaurant	X			
Burger King				X
Castroville Inn	X			
Restaurante San Pedro			X	
Franco's Restaurant	X			
Giant Artichoke Restaurant	X			
Hanabi Japanese Rest.	X			
La Fortuna Bakery	X			
LA SCUOLA	X			
Li Yuen Chinese Rest.	X			
Mariscos El Nayarita	X			
Mexico Produce 2	X			
La Cascada	X			
Mike's Place	X			
Missing Hole Donuts	X			
Moreno's Bar	X			
El Mercado	X			
North County Rec's & Parks	X			
Panaderia Guadalajara			X	
Primavera Market	X			
Castroville Market	X			
Reynoso Super Market	X			
Rico's Coffee & Deli	X			
Round Table Pizza	X			
Subway	X			
Santa Fe	X			
Delicosos Tacos	X			
Birrieria Cancoman	X			
The Patio Drive In	X			
Trolley Car Rotisserie	X			
Video Mexico	X			

Moss Landing Grease Traps

Facility Name	In Compliance	Needs to be pumped out	Repairs needed	Closed
WHOLE ENCHILADA	X			
SURF CITY COFFEE	X			
MOSS LANDING CAFÉ & CLUB	X			
PACIFIC GRILL RESTAURANT		X		X
THE WHOLE ENCHILADA	X			
LIGHT HOUSE HARBOR @ GRILL	X			X
PHIL'S FISH MARKET			X	
ELKHORN YACHT CLUB	X			
LEMON GRASS SEAFOOD BAR & GRILL	X			
THE HAUTE ENCHILADA	X			

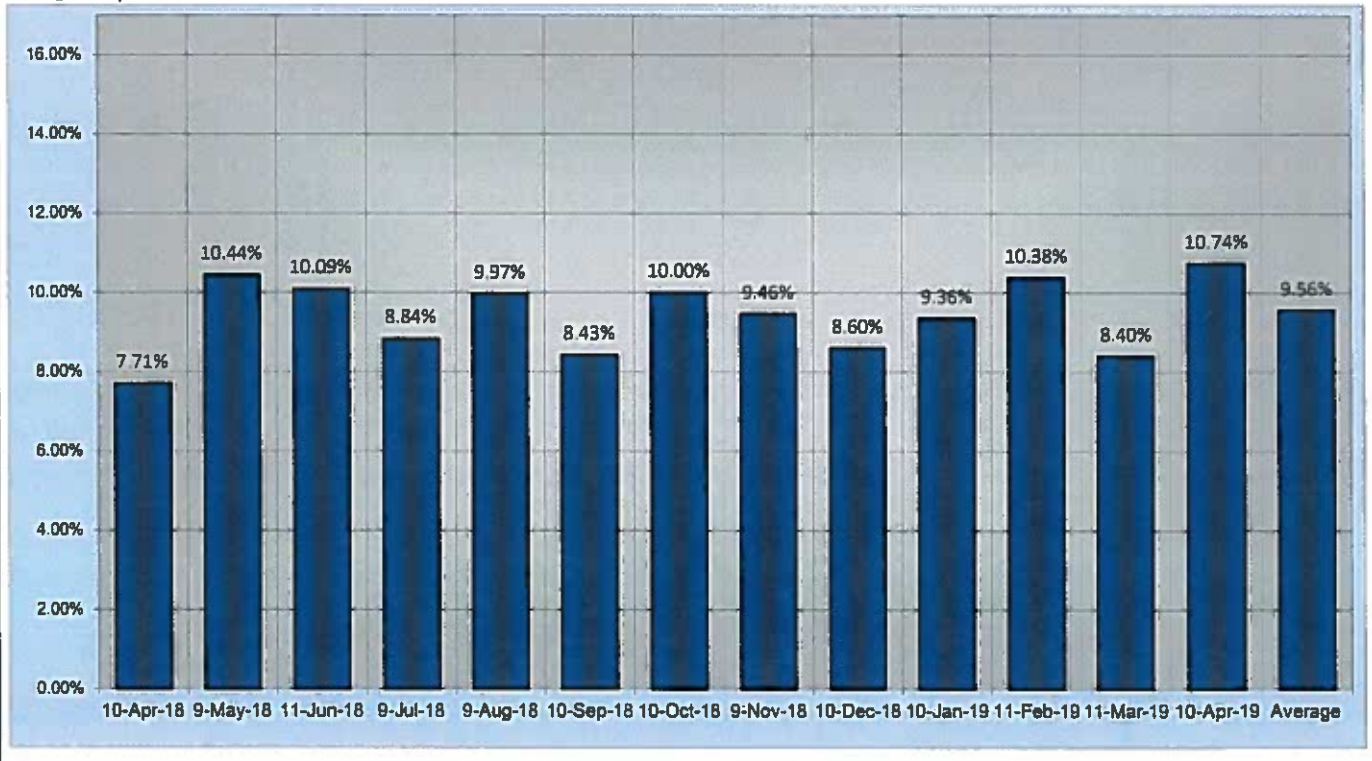


Castroville Community Services District



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		
10-Apr-18	3599641	3657000	3629000	7179000	18064641	16374535	Hydrant meters 214500 Jetting & Flushing 12k Leaks 60k. FD 4k. R.O. & Softner 4K	7.71%
9-May-18	3795112	3908000	4580000	7964000	20247112	17307179	Hydrant meters 301743 Jetting & Flushing 12k Leaks 500k. FD 4k. R.O. & Softner 4K	10.44%
11-Jun-18	4423961	5483000	1314000	14947000	26167961	23017995	Hydrant meters 471900 Jetting & Flushing 28k Leaks 1k. FD 4k. R.O. & Softner 4K	10.09%
9-Jul-18	6210082	5652000	3354000	8576000	23792082	21343612	Hydrant meters 247500 Jetting & Flushing 12k Leaks 0k. FD 4k. R.O. & Softner 4K	8.84%
9-Aug-18	1596286	6294000	7248000	11965000	27103286	23432625	Hydrant meters 340000 Jetting & Flushing 10k Leaks 520k. FD 4k. R.O. & Softner 4K	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	Hydrant meters 244000 Jetting & Flushing 14k Leaks 100k. FD 4k. R.O. & Softner 4K	8.43%
10-Oct-18	5330407	4785000	6409000	8246000	24770407	21774400	Hydrant meters 204274 Jetting & Flushing 21 5k Leaks 20k. FD 4k. R.O. & Softner 4K	10.00%
9-Nov-18	4863745	4854000	5884000	8612000	24213745	21502135	Hydrant meters 242434 Jetting & Flushing 20k Leaks 50k. FD 4k. R.O. & Softner 4K	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	Hydrant meters 116762 Jetting & Flushing 12k Leaks 200k. FD 4k. R.O. & Softner 4K	8.60%
10-Jan-19	2342619	2129000	3046000	7825000	15342619	13511117	Hydrant meters 70337 Jetting & Flushing 17k Leaks 300k. FD 4k. R.O. & Softner 4K	9.36%
11-Feb-19	2674247	2416000	3279000	7872000	16241247	14446087	Hydrant meters 86095 Jetting & Flushing 15k Leaks k. FD 4k. R.O. & Softner 4K	10.38%
11-Mar-19	2737915	2429000	1913000	6344000	13423915	12195474	Hydrant meters 83327 Jetting & Flushing 10k Leaks k. FD 4k. R.O. & Softner 4K	8.40%
10-Apr-19	4014725	3805000	0	8446000	16265725	14053790	Hydrant meters 104405 Jetting & Flushing 20k Leaks Hydrant ht 280k. FD 4k. R.O. & Softner 4K	10.74%
Average								9.56%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT APRIL 2019

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ **JETTING ACTIVITIES**

- Total jetted approx. 8,056 feet

❖ **OTHER MATTERS**

- Responded to 16 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 5-1-2019
- Cleaned storm drains in January and February 2019

❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY" by August 1/2019
- Confirm that storm drain interceptors are clear



Castroville

APRIL 2019 JETTING

5/13/19



X

ID	Material	Length	Street	Downstream MH	Upstream MH
10800Davis	6" Clay	242	Davis St.	MH 15.74	CO 15.74
10800Pomber	6" Clay	176	Pomber St.	MH 16.1	CO 16.6
10900Geil	18" PVC	354	Geil St.	MH 16	MH 17
10900McDougall	6" Clay	235	McDouall St.	MH 16.3	CO 16.11
10900Pomber	6" Clay	365	Pomber St.	MH 16.1	MH 16.2
10900Seymour	6" Clay	140	Seymour St.	MH 16.13	CO 16.14
11000 Poole	6" Clay	182	Poole St.	MH 16.3	MH 16.4
11000Geil	18" PVC	361	Geil St.	MH 17	MH 18
11000McDougall	6" Clay	360	McDouall St.	MH 16.3	MH 16.8
11000Merritt	6" Clay	366	Merritt St.	MH 16.5	MH 16.10
11000Pomber	6" Clay	242	Pomber St.	MH 16.2	CO 16.7
11000Poole	6" Clay	207	Poole St.	MH 16.4	MH 16.5
11000Union Alley	6" Clay	286	Poole St.	MH 16.4	CO 16.9
11000Walsh	6" Clay	205	Walsh St.	MH 22.4	CO 22.5
11100Merritt	6" Clay	362	Merritt St.	MH 16.10	MH 16.12
11100Poole	6" Clay	369	Poole St.	MH 16.2	MH 16.3
11100Rico	6" Clay	280	Rico St.	MH 16.1	MH 16.2
11200Merritt	6" Clay	165	Merritt St.	MH 16.12	CO 16.13
11200Poole	6" Clay	352	Poole St.	MH 17	MH 16.2
11200Rico	6" Clay	351	Rico St.	MH 16	MH 16.1
11300Pool	SDR35 6"	339	Poole St.	MH 17	MH 17.1
11300Rico	SDR35 6"	339	Rico St.	MH 16	MH 16.13
11400Pool	6" Clay	245	Poole St.	MH 17.1	CO 17.2
11400Rico	6" Clay	352	Rico St.	MH 16.13	MH 16.15
11700Crane	6" Clay	195	Crane St.	MH 15.74	MH 15.75
11700Crane/Alley	6" Clay	145	Crane St.	MH 15.75	CO 22.4
11700Rico	PSM SDR35 6"	292	Rico St.	MH 15.78	MH 15.79
11750Crane	6" Clay	220	Crane St.	MH 15.75	MH 15.76
11800Rico	PSM SDR35 8"	232	Rico St.	MH 15.77	MH 15.78
11900Rico	PSM SDR35 8"	97	Rico St.	MH 15.76	MH 15.77

Total 8056

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH LS to-MH #69
- ❑ Jetted sewer lines btwn MH #70 to-MH #71
- ❑ Jetted sewer lines btwn MH #69 to-MH #70

- ❑ Total jetted approx. 240 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Cleaned and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 5/1/2019
- ❑ Performed inspection of all storm drains in January 2019
- ❑ Street sweeper cleaned in November
- ❑ Mowing completed-May 2018

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
APRIL 2019 JETTING

5/10/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
Moro Cojo/field	8" PVC	52	Los Arboles Cir.		MH 69
Viva Ln/4	8" PVC	80	Viva Ln	MH 70	MH 71
Viva Ln/5	8" PVC	108	Viva Ln	MH 69	MH 70

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

APRIL 2019

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

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

- Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ **LIFT STATION #4 (Potrero Rd)**

- Did pump-down, alarm check, and general inspection of Lift Station 4/4/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/11/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/18/2019
- Did pump-down, alarm check, and general inspection of Lift Station 4/25/2019

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #42 to-MH #43
- Jetted sewer lines btwn MH #43 to-MH #44
- Jetted sewer lines btwn MH #44 to-MH #45
- Jetted sewer lines btwn MH #45 to-MH #46

- Total jetted approx. 1,310 feet

❖ **OTHER MATTERS**

- Responded to 7 Underground Alert marking requests
- Preparing bid documents to replace or encase four failing MCC
- Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- Performed Bi-annual inspection of grease traps @ various facilities in November 2018 and March 2019
- Emailed notice of "no spill" to CIWQS 4-2-2019
- Requesting proposals to replace 7 manholes on Moss Landing Road

❖ **Improvements/CIP/Suggestions**

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



Moss Landing
APRIL 2019 JETTING

5/13/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
MH43>MH42	8" Clay	355	Soundholt Rd.	MH42 ML	MH43 ML
MH44>MH43	8" Clay	305	Soundholt Rd.	MH43 ML	MH44 ML
MH45>MH44	8" Clay	320	Soundholt Rd.	MH44 ML	MH45 ML
MH46>MH45	8" Clay	330	Soundholt Rd.	MH45 ML	MH46 ML
	Total	1310			

Accounts Receivable Summary

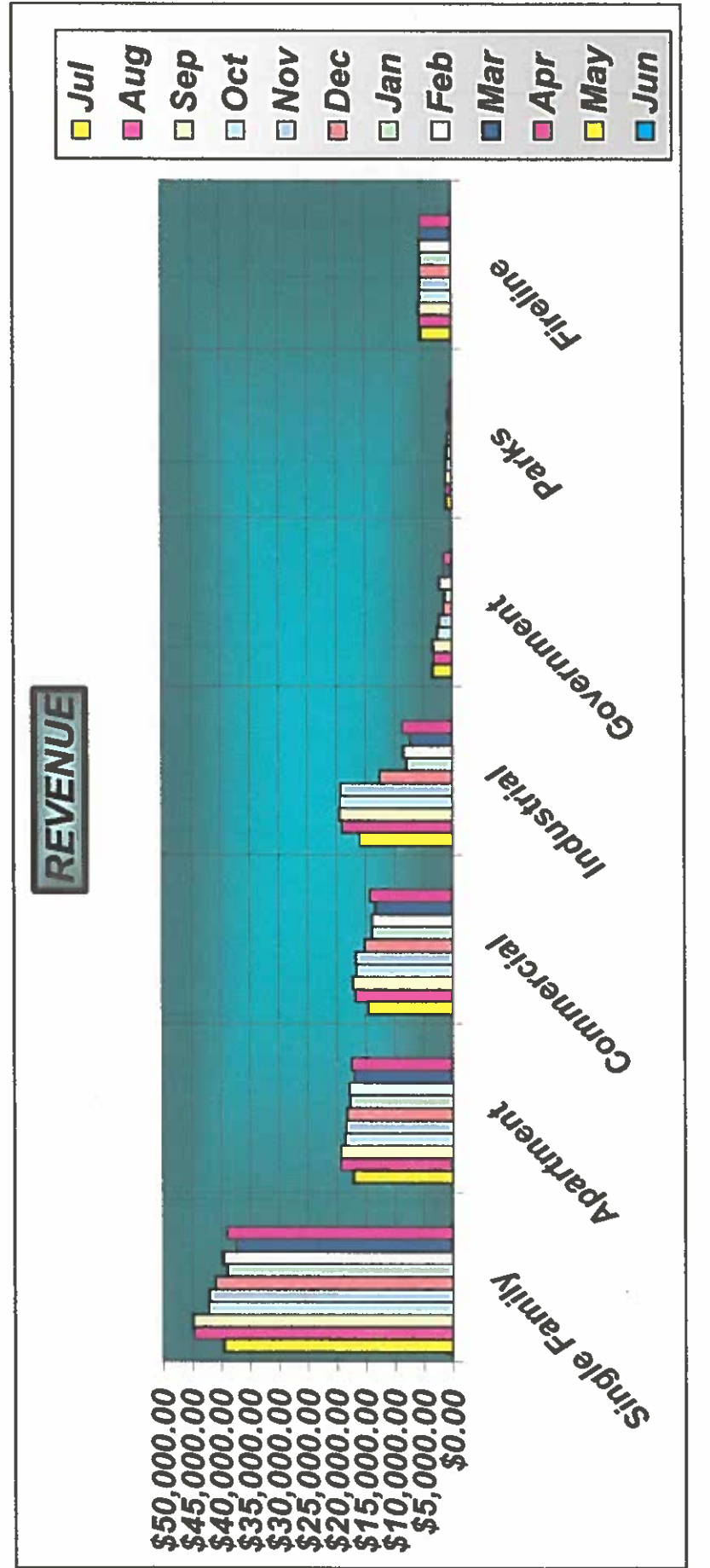
From 04/01/2019 Through 04/30/2019

<u>OPEN BALANCE</u>				<u>Balance</u>
	46,481.43			46,481.43
<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>
WATER	37,867.73	33,743.25	1,874,625.00	1,390
FIRELINE	5,406.62	1.63	91.00	67
SURCHARGE	9,696.96	0.00	0.00	123
WATER CMPND	0.00	74.39	4,133.00	1
***Total Charge	<u>52,971.31</u>	<u>33,819.27</u>	<u>1,878,849.00</u>	<u>1,581</u>
<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>			<u>Count</u>
WATER	660.00			64
***Total Miscellaneous	<u>660.00</u>			<u>64</u>
<u>MONTHLY-Payment</u>	<u>Amount</u>			<u>Count</u>
WATER	-72,638.48			1,356
WATER Miscellaneous	-678.46			61
FIRELINE	-5,209.04			109
SURCHARGE	-11,116.39			1
WATER CMPND	-60.32			1
***Total Payments	<u>-89,702.69</u>			<u>1,527</u>
<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>			<u>Count</u>
WATER	-110.00			2
WATER Miscellaneous	-10.00			2
***Total Deposit Applied	<u>-120.00</u>			<u>2</u>
<u>MONTHLY-Refund</u>	<u>Amount</u>			<u>Count</u>
WATER	89.41			2
***Total Refund	<u>89.41</u>			<u>2</u>
				<u>Total</u>
			<u>71,610.98</u>	<u>118,092.41</u>
			<u>5,408.25</u>	<u>123,500.66</u>
			<u>9,696.96</u>	<u>133,197.62</u>
			<u>74.39</u>	<u>133,272.01</u>
			<u>86,790.58</u>	
				<u>133,932.01</u>
				61,293.53
				60,615.07
				55,406.03
				44,289.64
				44,229.32
				44,119.32
				44,109.32
				44,198.73
			Closing Balance	44,198.73

86

Annual Water Revenue By Classification 2018-2019

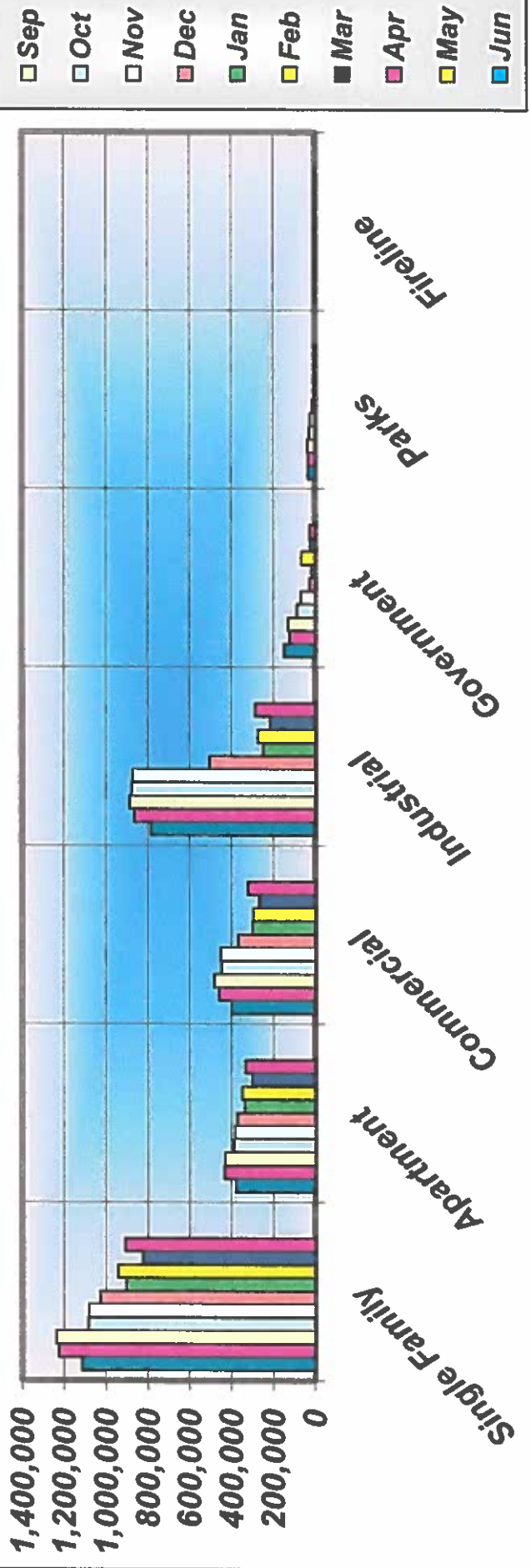
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41
Aug	\$44,682.00	\$19,364.09	\$16,764.09	\$19,013.59	\$3,169.35	\$1,052.94	\$5,552.41	\$109,598.47
Sep	\$44,889.48	\$19,234.10	\$17,211.55	\$19,425.57	\$3,301.56	\$1,096.79	\$5,570.31	\$110,729.36
Oct	\$42,119.73	\$18,524.11	\$16,588.34	\$19,266.30	\$2,527.95	\$929.93	\$5,412.72	\$105,369.08
Nov	\$42,056.45	\$18,387.80	\$16,664.74	\$19,176.18	\$2,179.22	\$843.54	\$5,418.54	\$104,726.47
Dec	\$40,935.63	\$18,242.42	\$15,163.60	\$12,569.53	\$1,449.09	\$676.63	\$5,407.75	\$94,444.65
Jan	\$38,892.01	\$17,603.60	\$13,930.31	\$7,953.77	\$1,269.33	\$495.19	\$5,411.06	\$85,555.27
Feb	\$39,588.40	\$17,808.55	\$13,939.23	\$8,412.33	\$2,164.27	\$522.01	\$5,413.60	\$87,848.39
Mar	\$37,409.18	\$16,939.43	\$13,363.96	\$7,341.77	\$1,401.46	\$497.71	\$5,407.54	\$82,361.05
Apr	\$38,986.83	\$17,498.83	\$14,279.60	\$8,655.73	\$1,455.17	\$506.17	\$5,408.25	\$86,790.58
May								
Jun								
Totals	\$409,012.48	\$180,668.15	\$152,396.59	\$137,763.53	\$22,258.41	\$7,576.54	\$54,307.03	\$963,982.73



Annual Water Usage By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,113,076	378,044	396,208	784,612	148,762	32,660	62	2,853,424
Aug	1,224,234	433,898	457,301	862,850	120,897	33,426	98	3,132,704
Sep	1,237,233	428,679	483,053	885,738	128,243	35,862	83	3,198,891
Oct	1,085,311	389,258	447,363	876,889	85,264	26,592	339	2,911,016
Nov	1,081,167	382,040	451,182	871,883	65,890	21,793	662	2,874,617
Dec	1,027,335	373,476	368,603	504,847	25,327	12,520	63	2,312,171
Jan	902,826	337,335	299,696	248,415	15,341	2,440	246	1,806,299
Feb	942,135	349,857	296,035	273,891	65,060	3,930	387	1,931,295
Mar	822,383	301,579	266,721	214,416	22,681	2,580	51	1,630,411
Apr	907,479	332,760	322,391	287,413	25,665	3,050	91	1,878,849
May								
Jun								
Totals	10,343,179	3,706,926	3,788,553	5,810,954	703,130	174,853	2,082	24,529,677

CUBIC USAGE





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/08/19	2.44	2.44	181
04/09/19	2.45	2.43	182
04/10/19	2.45	2.43	181
04/11/19	2.45	2.43	181
04/12/19	2.45	2.43	182
04/13/19	2.45	2.44	182
04/14/19	2.45	2.44	182
04/15/19	2.45	2.44	182
04/16/19	2.45	2.44	182
04/17/19	2.45	2.44	181
04/18/19	2.45	2.44	184
04/19/19	2.45	2.44	183
04/20/19	2.45	2.44	183
04/21/19	2.45	2.44	183
04/22/19	2.45	2.44	182
04/23/19	2.45	2.44	181
04/24/19	2.45	2.44	180
04/25/19	2.45	2.44	180
04/26/19	2.45	2.44	183
04/27/19	2.45	2.44	183
04/28/19	2.45	2.44	183
04/29/19	2.45	2.44	180
04/30/19	2.45	2.45	179
05/01/19	2.45	2.45	181
05/02/19	2.45	2.45	183
05/03/19	2.45	2.45	184
05/04/19	2.45	2.45	184
05/05/19	2.45	2.45	184
05/06/19	2.45	2.45	182
05/07/19	2.45	2.45	180
05/08/19	2.45	2.45	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

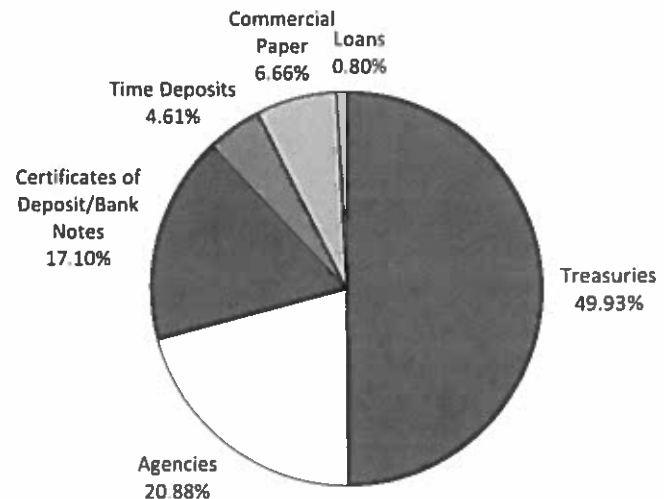
Quarter Ending 03/31/19

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

PMIA Average Monthly Effective Yields

Apr 2019 2.445
 Mar 2019 2.436
 Feb 2019 2.392

Pooled Money Investment Account Portfolio Composition 04/30/19 \$102.7 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 05/08/2019

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	873,310.99	855,000.00	18,310.99	102.14%
Temporary Hydrant Service	8,545.50	8,250.03	295.47	103.58%
New Service Installation	12,803.51	11,427.75	1,375.76	112.04%
Backflow Revenue	12,577.68	9,524.97	3,052.71	132.05%
Misc. Revenue				
Reconnect Charges	390.00	360.00	30.00	108.33%
NSF Charges	144.00	225.00	-81.00	64.0%
Trip Fee Charges	5,650.00	4,500.00	1,150.00	125.56%
Credit Card Fees	366.00	273.78	92.22	133.68%
Misc. Revenue - Other	5,050.48	3,750.03	1,300.45	134.68%
Total Misc. Revenue	11,600.48	9,108.81	2,491.67	127.36%
Water Interest-Investment Earned	39,051.37	52,499.97	-13,448.60	74.38%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	37,457.42	48,750.03	-11,292.61	76.84%
User fees Street Lights #75301	18,869.53	24,750.00	-5,880.47	76.24%
Ad Valorem Property Tax	236,699.33	337,500.00	-100,800.67	70.13%
Sewer Connection Fees	22,176.00	16,632.00	5,544.00	133.33%
Misc. Revenue	5,332.00	3,975.03	1,356.97	134.14%
Interest Earned	94,911.63	99,000.00	-4,088.37	95.87%
Total Zone 1 (Castroville) Revenue	415,445.91	530,607.06	-115,161.15	78.3%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	31,298.83	48,942.00	-17,643.17	63.95%
Open Space-Street-Street Lights #73701	18,000.00	25,522.47	-7,522.47	70.53%
Zone 2 Interest Earned	2,432.32	4,875.03	-2,442.71	49.89%
Total ZONE 2 (MORO COJO) REVENUE	51,731.15	79,339.50	-27,608.35	65.2%
User fees NMCHS & Mobil Park 74701	49,805.57	64,294.47	-14,488.90	77.47%
Sewer (Moss Landing) REVENUE				
Property Taxes	87,547.00	65,774.97	21,772.03	133.1%
Sewer Connection Fees Zone 3	0.00	5,249.97	-5,249.97	0.0%
MRWPCA Sanitation Fees	95,521.73	138,750.03	-43,228.30	68.84%
Interest Earned	7,002.77	9,000.00	-1,997.23	77.81%
Misc. Revenue-Sewer Zone 3	0.00	749.97	-749.97	0.0%
Total Sewer (Moss Landing) REVENUE	190,071.50	219,524.94	-29,453.44	86.58%
Total Income	1,664,943.66	1,839,577.50	-174,633.84	90.51%
Expense				
Water Operation Expense				
General Operations Expense	25.77	749.97	-724.20	3.44%
Shop Supplies	437.61	2,250.00	-1,812.39	19.45%
Small Tools				

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Operators Uniforms	1,903.47	2,062.53	-159.06	92.29%
Cellular Phones	540.53	731.25	-190.72	73.92%
Operators Certifications	636.75	600.03	36.72	106.12%
Water Testing Fees	9,527.45	7,499.97	2,027.48	127.03%
Backflow Testing	1,310.36	749.97	560.39	174.72%
Water System Fees	6,346.00	5,249.97	1,096.03	120.88%
Total General Operations Expense	20,727.94	19,893.69	834.25	104.19%
Well Sites Expense				
Utilities - P G & E	69,397.43	69,000.03	397.40	100.58%
Pump Repair/Maintenance	2,314.52	2,625.03	-310.51	88.17%
Supplies for Pumps & Well Sites	9,652.98	16,499.97	-6,846.99	58.5%
Generators Repairs/Maintenance	513.64	1,500.03	-986.39	34.24%
Tank Repair/Maintenance	0.00	749.97	-749.97	0.0%
Building Repair/Maintenance	107.10	749.97	-642.87	14.28%
Chlorine/Softener Repair/Main	4,065.40	2,999.97	1,065.43	135.52%
Well Sites - Other Expense	2,229.62	9,749.97	-7,520.35	22.87%
Total Well Sites Expense	88,280.69	103,874.94	-15,594.25	84.99%
Valve Expense				
Valve - Supplies	108.56	375.03	-266.47	28.95%
Valve - Repair/Maintenance	5.00	749.97	-744.97	0.67%
Total Valve Expense	113.56	1,125.00	-1,011.44	10.09%
Meter Expense				
Meter - Supplies	507.19	749.97	-242.78	67.63%
Meter - Repair/Maintenance	4,643.43	6,000.03	-1,356.60	77.39%
Total Meter Expense	5,150.62	6,750.00	-1,599.38	76.31%
Hydrant Expense				
Hydrant - Supplies	298.85	749.97	-451.12	39.85%
Hydrant - Repair Maintenance	766.15	749.97	16.18	102.16%
Total Hydrant Expense	1,065.00	1,499.94	-434.94	71.0%
Water Lines Expense				
Water Lines - Supplies	4,999.28	4,500.00	499.28	111.1%
Water Lines - Repair/Main	5,808.49	15,000.03	-9,191.54	38.72%
Total Water Lines Expense	10,807.77	19,500.03	-8,692.26	55.42%
Depreciation Expense	230,551.47	234,000.00	-3,448.53	98.53%
Automobile Expense				
Fuel	1,469.16	1,725.03	-255.87	85.17%
Auto - Repair/Maintenance	1,543.27	2,999.97	-1,456.70	51.44%
Other Auto Expense	93.84	1,125.00	-1,031.16	8.34%
Total Automobile Expense	3,106.27	5,850.00	-2,743.73	53.1%
Payroll Expense Water Operation				

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Operators Water Wages	67,102.41	64,922.22	2,180.19	103.36%
Total Payroll Expense Water Operation	67,102.41	64,922.22	2,180.19	103.36%
Total Water Operation Expense	426,905.73	457,415.82	-30,510.09	93.33%
Water Administrative Expense				
Billing Expense				
Postage	8,702.70	7,499.97	1,202.73	116.04%
Billing Supplies	381.54	1,125.00	-743.46	33.92%
Toilet Rebate	75.00	168.75	-93.75	44.44%
Bad Debt Write Off's	0.00	375.03	-375.03	0.0%
Other Billing Expense	4,611.18	4,574.97	36.21	100.79%
Total Billing Expense	13,770.42	13,743.72	26.70	100.19%
Utilities Expense				
Utilities - P G & E	974.72	1,237.50	-262.78	78.77%
Utilities - Telephones	1,479.18	1,537.47	-58.29	96.21%
Utilities - Disposal	126.99	131.22	-4.23	96.78%
Utilities - M1Water	44.48	48.78	-4.30	91.19%
Total Utilities Expense	2,625.37	2,954.97	-329.60	88.85%
Insurance Expense				
Insurance - Auto & General	8,211.20	8,700.03	-488.83	94.38%
Total Insurance Expense	8,211.20	8,700.03	-488.83	94.38%
Office Expense				
Office Supplies	1,148.39	1,874.97	-726.58	61.25%
Office Equipment	556.81	1,500.03	-943.22	37.12%
Misc Office Expense	557.69	1,874.97	-1,317.28	29.74%
Alarm Monitoring Service	330.30	600.03	-269.73	55.05%
Property Taxes	430.56	450.00	-19.44	95.68%
Computer Programs/Upgrades	5,362.74	4,200.03	1,162.71	127.68%
Bank Fees	176.00	375.03	-199.03	46.93%
Credit Card Fees	464.04	348.75	115.29	133.06%
Seminars/Training/Staff	2,076.54	2,250.00	-173.46	92.29%
Seminar/Training/Directors	1,390.30	2,250.00	-859.70	61.79%
Journals/Subscriptions	0.00	0.00	0.00	0.0%
Membership Dues	7,458.40	7,875.00	-416.60	94.71%
Office Repairs/Maintenance	594.90	1,500.03	-905.13	39.66%
Building Maintenance	355.05	2,250.00	-1,894.95	15.78%
Total Office Expense	20,901.72	27,348.84	-6,447.12	76.43%
Payroll Expenses				
Wages - General Manager	51,563.36	50,367.78	1,195.58	102.37%
Wages - Administrative	55,940.20	54,078.03	1,862.17	103.44%
Insurance - Workers Comp	5,203.13	3,750.03	1,453.10	138.75%
Employee Health Benefits	51,530.20	52,499.97	-969.77	98.15%

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits	27,240.91	23,699.97	3,540.94	114.94%
Employee Life Insurance	449.82	461.97	-12.15	97.37%
FICA Expense	12,841.18	13,500.00	-658.82	95.12%
Retired Employee Benefits	1,213.28	1,237.50	-24.22	98.04%
OPEB-Water Post Employment Medical Expense	8,550.00	6,412.50	2,137.50	133.33%
Total Payroll Expenses	214,532.08	206,007.75	8,524.33	104.14%
Consulting Expense				
Legal Fees	5,609.15	10,500.03	-4,890.88	53.42%
Engineering Fees	5,815.00	11,250.00	-5,435.00	51.69%
Director Fees	1,710.00	2,025.00	-315.00	84.44%
Accounting Fees	8,221.50	6,092.28	2,129.22	134.95%
Other Consulting Fees	30,298.79	20,250.00	10,048.79	149.62%
Total Consulting Expense	51,654.44	50,117.31	1,537.13	103.07%
Total Water Administrative Expense	311,695.23	308,872.62	2,822.61	100.91%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	630.81	749.97	-119.16	84.11%
Small Tools & Equipment	364.32	1,125.00	-760.68	32.38%
Operators Uniforms	1,480.51	1,612.53	-132.02	91.81%
Operators Certifications	97.58	375.03	-277.45	26.02%
Cellular Phones	420.40	569.97	-149.57	73.76%
Total General Operation Expense	2,993.62	4,432.50	-1,438.88	67.54%
Lift Station Expense				
Sewer Utilities PG & E	2,695.01	3,449.97	-754.96	78.12%
Lift Station Repair/Maintenance	989.58	2,625.03	-1,635.45	37.7%
Supplies for Pump Station	0.00	749.97	-749.97	0.0%
Permit Fee for Generators	454.00	299.97	154.03	151.35%
Building Repair/Maintenance	83.30	749.97	-666.67	11.11%
Total Lift Station Expense	4,221.89	7,874.91	-3,653.02	53.61%
Sewer Depreciation Expense	46,327.50	46,842.03	-514.53	98.9%
Automobile Expense				
Fuel for Trucks	816.20	1,649.97	-833.77	49.47%
Auto- Repair/Maintenance	1,633.91	2,999.97	-1,366.06	54.46%
Other Auto Expense	1,369.70	1,125.00	244.70	121.75%
Total Automobile Expense	3,819.81	5,774.94	-1,955.13	66.15%
Payroll Expense-Operation				
Operators Zone 1 Wages	50,103.67	50,495.22	-391.55	99.23%
Total Payroll Expense-Operation	50,103.67	50,495.22	-391.55	99.23%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	23,934.06	20,250.00	3,684.06	118.19%

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Sewer Line Expense	23,934.06	20,250.00	3,684.06	118.19%
Storm drain Expense				
Storm drain-Supplies	0.00	749.97	-749.97	0.0%
Storm drain-Repair/Maintenance	3,499.84	6,000.03	-2,500.19	58.33%
Total Storm drain Expense	3,499.84	6,750.00	-3,250.16	51.85%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	326.50	675.00	-348.50	48.37%
Total Storm drain Automobile Expense	326.50	675.00	-348.50	48.37%
Total Zone 1 Operation Expense	135,226.89	143,094.60	-7,867.71	94.5%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	624.41	1,649.97	-1,025.56	37.84%
Office Equipment	287.82	1,125.00	-837.18	25.58%
Misc. Office Expense	183.98	1,199.97	-1,015.99	15.33%
Computer Program/Upgrade	1,354.66	1,500.03	-145.37	90.31%
Office Repair/Maintenance	462.59	974.97	-512.38	47.45%
Alarm Monitoring Service	256.90	375.03	-118.13	68.5%
Property Taxes	157.24	262.53	-105.29	59.89%
Seminars/Training/Staff	1,343.91	1,874.97	-531.06	71.68%
Seminars/Training/Directors	1,081.35	1,874.97	-793.62	57.67%
Journals/Subscriptions	0.00	37.53	-37.53	0.0%
Membership Dues	5,091.76	4,500.00	591.76	113.15%
Building Maintenance	78.90	1,500.03	-1,421.13	5.26%
Bad Debt Write Offs-Sewer Fund	0.00	375.03	-375.03	0.0%
Total Office Expense	10,923.52	17,250.03	-6,326.51	63.33%
Payroll Expense Admin				
Wages Zone 1 GM	40,120.32	39,174.03	946.29	102.42%
Wages Zone 1 Admin	43,237.06	42,060.78	1,176.28	102.8%
Insurance - Workers Comp	4,046.88	2,887.47	1,159.41	140.15%
Employee Health Benefits	40,079.03	40,875.03	-796.00	98.05%
FICA Expense	9,740.72	10,500.03	-759.31	92.77%
PERS Retirement Benefits	21,187.39	18,375.03	2,812.36	115.31%
OPEB-Sewer Post Employment Cost	6,650.00	4,987.53	1,662.47	133.33%
Employee Life Insurance	349.83	360.00	-10.17	97.18%
Total Payroll Expense Admin	165,411.23	159,219.90	6,191.33	103.89%
Utilities Expense				
Utilities - PG&E	814.35	1,125.00	-310.65	72.39%
Utilities - Telephones	1,150.48	1,199.97	-49.49	95.88%
Utilities - Disposal	98.82	105.03	-6.21	94.09%
Utilities - M1Water	34.60	41.22	-6.62	83.94%
Total Utilities Expense	2,098.25	2,471.22	-372.97	84.91%

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Sewer Consulting Expense				
Sewer Legal Fees	520.45	1,500.03	-979.58	34.7%
Sewer Engineer Fees	1,665.00	2,250.00	-585.00	74.0%
Sewer Accounting Fees	6,394.50	4,762.53	1,631.97	134.27%
Sewer Other Consulting Fees	535.50	1,500.03	-964.53	35.7%
Director Fees	1,365.00	1,575.00	-210.00	86.67%
Total Sewer Consulting Expense	10,480.45	11,587.59	-1,107.14	90.45%
Insurance Expense				
Insurance- Auto & General	6,386.01	6,862.50	-476.49	93.06%
Total Insurance Expense	6,386.01	6,862.50	-476.49	93.06%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	37.53	-37.53	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,691.72	-2,691.72	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	1,199.97	-824.97	31.25%
Unrealized Gain/Loss Investment	-23,922.91	3,750.03	-27,672.94	-637.94%
Total Bond, Loan & Certif. Expense	-23,547.91	7,679.25	-31,227.16	-306.64%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	600.03	-600.03	0.0%
Stormdrain Engineer Fees	0.00	1,500.03	-1,500.03	0.0%
Storm drain Other Consulting Fees	0.00	375.03	-375.03	0.0%
Total Storm drain Consulting Expense	0.00	2,475.09	-2,475.09	0.0%
Total Zone 1 Administrative Expense	171,751.55	207,545.58	-35,794.03	82.75%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	28,729.68	31,875.03	-3,145.35	90.13%
Castroville Sign Maintenance	1,035.00	2,250.00	-1,215.00	46.0%
Pedestrian Over Cross Maintenance	0.00	749.97	-749.97	0.0%
Total Zone 1 Other Operation & Maint Expense	29,764.68	34,875.00	-5,110.32	85.35%
Zone 1 Recreational Expense	100,000.00	88,499.97	11,500.03	112.99%
No. Co. Rec & Park District	100,000.00	88,499.97	11,500.03	112.99%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	1.67	375.03	-373.36	0.45%
Small Tools & Equipment	12.49	375.03	-362.54	3.33%
Operators Uniforms	429.71	524.97	-95.26	81.85%
Operators Certifications	68.83	262.53	-193.70	26.22%
Cellular Phones	113.41	164.97	-51.56	68.75%
Total General Operation Expense	626.11	1,702.53	-1,076.42	36.78%
Lift Station Expense	5,036.87	7,274.97	-2,238.10	69.24%
Utilities				

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Lift Station Repair/Maintenance	943.27	1,500.03	-556.76	62.88%
Supplies for Pump Station	0.00	749.97	-749.97	0.0%
Building Repair/Maintenance	0.00	375.03	-375.03	0.0%
Total Lift Station Expense	5,980.14	9,900.00	-3,919.86	60.41%
Sewer Depreciation Expense	11,292.75	11,625.03	-332.28	97.14%
Automobile Expense				
Fuel for Trucks	326.50	900.00	-573.50	36.28%
Auto-Repair/Maintenance	727.40	1,874.97	-1,147.57	38.8%
Other Auto Expense	205.57	375.03	-169.46	54.81%
Total Automobile Expense	1,259.47	3,150.00	-1,890.53	39.98%
Payroll Expense-Operations				
Operator Zone 2 Wages	14,333.42	14,427.00	-93.58	99.35%
Total Payroll Expense-Operations	14,333.42	14,427.00	-93.58	99.35%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	538.58	1,500.03	-961.45	35.91%
Total Sewer Line Expense	538.58	1,500.03	-961.45	35.91%
Storm Drain Expense				
Storm drain-Supplies	0.00	375.03	-375.03	0.0%
Storm drain-Repair/Maintenance	346.88	1,500.03	-1,153.15	23.13%
Total Storm Drain Expense	346.88	1,875.06	-1,528.18	18.5%
Total Zone 2 Operation Expense	34,377.35	44,179.65	-9,802.30	77.81%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	308.96	375.03	-66.07	82.38%
Membership Dues	1,544.32	1,199.97	344.35	128.7%
Office Supplies	174.59	450.00	-275.41	38.8%
Office Equipment	82.24	375.03	-292.79	21.93%
Misc. Office Expense	52.56	900.00	-847.44	5.84%
Building Maintenance	299.95	225.00	74.95	133.31%
Computer Program/Upgrade	387.09	450.00	-62.91	86.02%
Office Repair/Maintenance	132.19	225.00	-92.81	58.75%
Alarm Monitoring Services	73.40	150.03	-76.63	48.92%
Property Taxes	77.75	74.97	2.78	103.71%
Seminars/Training/Staff	402.18	375.03	27.15	107.24%
Total Office Expense	3,535.23	4,800.06	-1,264.83	73.65%
Payroll Expense Administration				
Wages- Zone 2 GM	11,462.89	11,193.03	269.86	102.41%
Wages-Zone 2 Admin	12,369.58	12,017.25	352.33	102.93%
Insurance Workers Comp	1,156.25	900.00	256.25	128.47%
Employee Health Benefits	11,451.12	11,636.28	-185.16	98.41%

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits	6,053.54	5,325.03	728.51	113.68%
Employee Life Insurance	99.99	102.78	-2.79	97.29%
Other Post Retirement Benefits	1,900.00	1,424.97	475.03	133.34%
FICA Expense	2,872.74	2,999.97	-127.23	95.76%
Total Payroll Expense Administration	47,366.11	45,599.31	1,766.80	103.88%
Consulting Expense				
Consulting Fees	1,445.50	900.00	545.50	160.61%
Sewer Engineer Fees	0.00	749.97	-749.97	0.0%
Sewer Accounting Fees	1,827.00	1,350.00	477.00	135.33%
Sewer Legal Fees	844.70	749.97	94.73	112.63%
Director Fees	390.00	450.00	-60.00	86.67%
Moro Cojo Annexation Amortization Expense	0.00	399.78	-399.78	0.0%
Total Consulting Expense	4,507.20	4,599.72	-92.52	97.99%
Utilities Expense				
Utilities-PG&E	271.62	375.03	-103.41	72.43%
Utilities-Telephone	328.72	356.22	-27.50	92.28%
Utilities-Disposal	28.26	52.47	-24.21	53.86%
Utilities-M1Water	9.88	18.72	-8.84	52.78%
Total Utilities Expense	638.48	802.44	-163.96	79.57%
Insurance Expense				
Insurance-Auto & General	1,824.48	1,950.03	-125.55	93.56%
Total Insurance Expense	1,824.48	1,950.03	-125.55	93.56%
Total Zone 2 Administrative Expense	57,871.50	57,751.56	119.94	100.21%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	1,372.83	1,800.00	-427.17	76.27%
Street Light Utility Cost	2,603.34	4,050.00	-1,446.66	64.28%
Road Repair	0.00	375.03	-375.03	0.0%
Street Signage	0.00	1,125.00	-1,125.00	0.0%
Total Zone 2 Other Oper & Maint Expense	3,976.17	7,350.03	-3,373.86	54.1%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	1.66	375.03	-373.37	0.44%
Small Tools & Equipment	12.51	375.03	-362.52	3.34%
Operators Uniforms	422.82	524.97	-102.15	80.54%
Operators Certifications	68.84	262.53	-193.69	26.22%
Cellular Phones	120.10	164.97	-44.87	72.8%
Total General Operation Expense	625.93	1,702.53	-1,076.60	36.77%
Lift Station Expense				
Sewer Utilities PG&E	7,441.59	8,399.97	-958.38	88.59%
Lift Station Repair/Maintenance	1,370.03	2,999.97	-1,629.94	45.67%

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Supplies for Pump Station	0.00	375.03	-375.03	0.0%
Total Lift Station Expense	8,811.62	11,774.97	-2,963.35	74.83%
Sewer (Moss Landing) Zone 3 Depreciation Expense	21,079.53	20,999.97	79.56	100.38%
Automobile Expense				
Fuel for Trucks	326.45	900.00	-573.55	36.27%
Repair/Maintenance	723.36	1,874.97	-1,151.61	38.58%
Other Auto Expense	205.56	375.03	-169.47	54.81%
Total Automobile Expense	1,255.37	3,150.00	-1,894.63	39.85%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	15,522.84	14,427.00	1,095.84	107.6%
Total Payroll Expense-Operations	15,522.84	14,427.00	1,095.84	107.6%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	5,249.97	-5,249.97	0.0%
Total Sewer Line Expense	0.00	5,249.97	-5,249.97	0.0%
Total Sewer Zone 3 Operation & Maint Expense	47,295.29	57,304.44	-10,009.15	82.53%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	238.72	450.00	-211.28	53.05%
Office Equipment	82.25	375.03	-292.78	21.93%
Misc. Office Expense	52.58	900.00	-847.42	5.84%
computer Programs/Upgrade	387.01	450.00	-62.99	86.0%
Office Repair/Maintenance	132.17	225.00	-92.83	58.74%
alarm Monitoring Service	73.40	150.03	-76.63	48.92%
Property Taxes	16.57	37.53	-20.96	44.15%
Seminars/Training/Staff	402.18	375.03	27.15	107.24%
Seminars/Training/Directors	308.94	375.03	-66.09	82.38%
Membership Dues	1,624.30	1,199.97	424.33	135.36%
Building Maintenance	102.70	225.00	-122.30	45.64%
Total Office Expense	3,420.82	4,762.62	-1,341.80	71.83%
Payroll Expense Administration				
Wages Zone 3 GM	11,462.89	11,193.03	269.86	102.41%
Wages Zone 3 Admin	12,369.58	12,017.25	352.33	102.93%
Insurance-Workers Comp	1,156.25	900.00	256.25	128.47%
Employee Health Benefits	11,451.09	11,636.25	-185.16	98.41%
FICA Expense	2,896.13	2,999.97	-103.84	96.54%
PERS Retirement Benefits	6,053.50	5,325.03	728.47	113.68%
Other Post Employment Benefits	1,900.00	1,424.97	475.03	133.34%
Employee Life Insurance	99.90	102.78	-2.88	97.2%
Total Payroll Expense Administration	47,389.34	45,599.28	1,790.06	103.93%
Utilities Expense				

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Utilities-PG&E	271.58	375.03	-103.45	72.42%
Utilities-Telephone	328.61	356.22	-27.61	92.25%
Utilities-Disposal	28.17	52.47	-24.30	53.69%
Utilities-M1Water	9.84	18.72	-8.88	52.56%
Total Utilities Expense	638.20	802.44	-164.24	79.53%
Sewer Consulting Expense				
Sewer Legal Fees	1,511.70	2,250.00	-738.30	67.19%
Sewer Engineer Fees	1,202.50	5,249.97	-4,047.47	22.91%
Sewer Accounting Fees	1,827.00	1,350.00	477.00	135.33%
Sewer Other Consulting Fees	2,200.23	3,750.03	-1,549.80	58.67%
Director Fees	390.00	450.00	-60.00	86.67%
Total Sewer Consulting Expense	7,131.43	13,050.00	-5,918.57	54.65%
Insurance Expense				
Insurance-Auto & General	1,824.48	1,950.03	-125.55	93.56%
Total Insurance Expense	1,824.48	1,950.03	-125.55	93.56%
Total Zone 3 Administrative Expense	60,404.27	66,164.37	-5,760.10	91.29%
Total Expense	1,379,268.66	1,473,053.64	-93,784.98	93.63%
Net Ordinary Income	285,675.00	366,523.86	-80,848.86	77.94%

Castroville Community Services District
Balance Sheet by Class
As of March 29, 2019

	Sewer Fund Castroville Zone 1 Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	2,006.59	69,017.45	179,830.85	21,874.76	21,384.18	294,113.83
Customer Deposit Fund Water	0.00	0.00	62,942.10	0.00	0.00	62,942.10
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,772,631.31	0.00	0.00	1,772,631.31
CAMP-Sewer-1 Capital Imprv Fund	117,701.93	0.00	0.00	0.00	0.00	117,701.93
CAMP-Sewer- 1 Reserve Fund	232,854.68	0.00	0.00	0.00	0.00	232,854.68
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,144,688.91	0.00	0.00	0.00	0.00	4,144,688.91
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	96,229.80	0.00	96,229.80
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	219,900.30	219,900.30
LAIF-Zone 3 MI Sewer	0.00	671,776.65	0.00	0.00	0.00	671,776.65
Total Checking/Savings	4,610,100.11	740,794.10	3,911,827.11	118,104.56	241,284.48	9,622,110.36
Accounts Receivable						
1160 - A/R - Other	178.75	0.00	746.01	0.00	0.00	924.76
Total Accounts Receivable	178.75	0.00	746.01	0.00	0.00	924.76
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,399,464.89	0.00	0.00	0.00	0.00	2,399,464.89
A/R - Metered Sales	0.00	0.00	46,511.38	0.00	0.00	46,511.38
Zone 1 Fund Receivable-USDA	117,000.00	0.00	0.00	0.00	0.00	117,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-904.48	0.00	0.00	-904.48
PrepaidIns-Sewer Zone 2	852.78	0.00	0.00	0.00	0.00	852.78
Prepaid Ins-Sewer Zone 1	2,985.00	0.00	0.00	0.00	0.00	2,985.00
Prepaid Insurance-Sewer Zone 3	0.00	852.78	0.00	0.00	0.00	852.78
Prepaid Ins-Water	0.00	0.00	3,838.02	0.00	0.00	3,838.02
Inventory	2,692.72	0.00	26,875.93	0.00	0.00	29,568.65
Total Other Current Assets	2,522,995.39	852.78	77,120.85	0.00	0.00	2,600,969.02
Total Current Assets	7,133,274.25	741,646.88	3,989,693.97	118,104.56	241,284.48	12,224,004.14
Fixed Assets						
SCADA System	0.00	0.00	11,222.11	0.00	0.00	11,222.11
Building & Improvements	0.00	0.00	403,327.00	0.00	0.00	403,327.00
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	9,066,652.69	0.00	0.00	9,066,652.69
Meters	0.00	0.00	363,062.35	0.00	0.00	363,062.35
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	147,450.78	0.00	0.00	147,450.78

700

Castroville Community Services District
Balance Sheet by Class
As of March 29, 2019

	Sewer Fund Castroville Zone 1 Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	44,946.13	0.00	0.00	44,946.13
Office Equipment	0.00	0.00	183,626.56	0.00	0.00	183,626.56
Pumping Equipment	0.00	0.00	130,082.37	0.00	0.00	130,082.37
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-6,576,080.47	0.00	0.00	-6,576,080.47
Sewer 2001 Pickup Trck w/ Cra	86,526.92	0.00	5,000.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	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	380,163.79
Sewer Equipment	84,807.68	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	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	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	268,861.50
Castroville Sewer Lines	510,544.19	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	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	47,684.09	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	87,420.70	0.00	0.00	0.00	0.00	87,420.70
Lift Station Campo & Los Arbo	77,410.13	0.00	0.00	0.00	0.00	77,410.13
Accumulated Depreciation Zone 1 Sewer	-615,237.50	0.00	0.00	0.00	0.00	-615,237.50
Accumulated Depr. Zone 2-Sewer	-171,561.75	0.00	0.00	0.00	0.00	-171,561.75
Zone 1 Storm Drain Improv Projects	149,328.35	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	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00	7,857.25	0.00	0.00	0.00	7,857.25
Lift Station #2 Hyw 1	0.00	8,086.95	0.00	0.00	0.00	8,086.95
Lift Station #3 by Phil's	0.00	4,483.44	0.00	0.00	0.00	4,483.44
Lift Station #4 Portrero Road	0.00	4,794.72	0.00	0.00	0.00	4,794.72
SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-117,532.53	0.00	0.00	0.00	-117,532.53
Total Fixed Assets	1,404,642.68	340,880.71	4,188,712.07	0.00	0.00	5,934,235.46
Other Assets						
Deferred Outflows-Sewer 1	80,605.95	0.00	0.00	0.00	0.00	80,605.95
Deferred Outflows-ML Sewer 3	0.00	23,032.70	0.00	0.00	0.00	23,032.70
Deferred Outflows-Water	0.00	0.00	103,640.15	0.00	0.00	103,640.15
Deferred Outflows-Sewer 2	23,033.20	0.00	0.00	0.00	0.00	23,033.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	8,550.00	0.00	0.00	8,550.00

10.1

Castroville Community Services District
Balance Sheet by Class
As of March 29, 2019

	Sewer Fund		Moss Landing		Water Fund		Gov Fund		Gov Fund		TOTAL
	Castroville Zone 1	Castroville Zone 2	Zone 3	Castroville	Zone 1	Castroville	Zone 1	Castroville	Zone 2	Moro Cojo	
Sewer 1-Deferred Outflows-Contributions OPEB	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Sewer 2-Deferred Outflows-Contributions OPEB	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	0.00	-14,524.38	0.00	0.00	0.00	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-42,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,969.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-5,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,863.00
Total Other Assets	187,026.34	24,932.70	1,107,460.29	8,290,596.19	112,190.15	118,104.56	241,284.48	18,482,388.79	0.00	0.00	324,149.19
TOTAL ASSETS	8,724,943.27	1,107,460.29	8,290,596.19	118,104.56	241,284.48	18,482,388.79	0.00	0.00	0.00	0.00	18,482,388.79

LIABILITIES & EQUITY

Liabilities											
Current Liabilities											
Other Current Liabilities											
Deferred Inflows-Sewer 2	10,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,552.00
Deferred Inflows-ML Sewer 3	0.00	0.00	10,552.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,552.20
Deferred Inflows-Water	0.00	0.00	0.00	47,482.35	0.00	0.00	0.00	0.00	0.00	0.00	47,482.35
Accrued Vacation	37,414.13	0.00	8,314.26	37,414.14	0.00	0.00	0.00	0.00	0.00	0.00	83,142.53
Accrued Payroll	5,779.18	0.00	1,214.24	5,936.74	0.00	0.00	0.00	0.00	0.00	0.00	12,930.16
Customer Security Deposits	0.00	0.00	0.00	56,745.00	0.00	0.00	0.00	0.00	0.00	0.00	56,745.00
Hydrant Service Deposits	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
Deferred Inflows-Sewer 1	36,930.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,930.45
Total Other Current Liabilities	90,675.76	20,080.70	20,080.70	152,878.23	0.00	0.00	0.00	0.00	0.00	0.00	263,634.69
Total Current Liabilities	90,675.76	20,080.70	20,080.70	152,878.23	0.00	0.00	0.00	0.00	0.00	0.00	263,634.69
Long Term Liabilities											
Pension Liability -Sewer 2	59,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,505.50
Pension Liability-Sewer 1	208,281.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,281.20
Pension Liability-Water	0.00	0.00	0.00	267,787.80	0.00	0.00	0.00	0.00	0.00	0.00	267,787.80
Pension Liability-ML Sewer 3	0.00	0.00	59,505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,505.50
Net OPEB Liability-Water	0.00	0.00	0.00	92,337.00	0.00	0.00	0.00	0.00	0.00	0.00	92,337.00
Net OPEB Liability-Sewer	71,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,817.00
Net OPEB Liability ML Sewer 3	0.00	0.00	20,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,520.00
Net OPEB Liability-Sewer 2	20,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,520.00
USDA Bond-Loan Payable	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00

Castroville Community Services District
Balance Sheet by Class
As of March 29, 2019

	Sewer Fund Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Total Long Term Liabilities	360,123.70	197,025.50	360,124.80	0.00	0.00	917,274.00
Total Liabilities	450,799.46	217,106.20	513,003.03	0.00	0.00	1,180,908.69
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,191,815.63	567,894.66	1,453,445.82	-484,923.79	126,116.02	3,854,348.34
Net Income	-40,348.57	82,371.94	219,288.57	7,906.91	16,456.15	285,675.00
Total Equity	8,274,143.81	890,354.09	7,777,593.16	118,104.56	241,284.48	17,301,480.10
TOTAL LIABILITIES & EQUITY	8,724,943.27	1,107,460.29	8,290,596.19	118,104.56	241,284.48	18,482,388.79

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of April 30, 2019

Ending balance as of March 29, 2019 \$12,021,575.25

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	294,113.83
Water Receipts	89,703.23
Water-Sewer Miscellaneous Receipts	5,356.10
Interest Earned	6.13
Expenses (Checks Written)	(123,550.07)
Property Taxes & User Fees 4-26-2019	371,459.30
Monterey One Water Sanitation Fees	33,227.23
Outgoing Wire to LAIF 4-29-2019	(400,000.00)
Bank Fees for Outgoing Wire	(30.00)
Misc. Over-Short	30.12
Ending Balance for General Fund	270,315.87

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	62,942.10
New Deposits (opened accounts)	300.00
Interest Earned	1.17
Deposits Returned or Applied to Accounts	(120.00)
Ending Balance for Customer Deposit Fund	63,123.27

LAIF FUND

Beginning Balance	8,914,497.82
Incoming Wire from Rabobank 4-29-2019	400,000.00
Quarterly Interest Earned	56,612.07
Ending Balance for LAIF	9,371,109.89

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	117,701.93
Monthly Interest Earned	246.70
Ending Balance Camp Federal Security Account	117,948.63
Beginning Balance Sewer (Zone 1) Reserves Account	232,854.68
Monthly Interest Earned	488.05
Ending Balance CAMP Federal Security Account	233,342.73

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,399,464.89
Income Distribution	4,979.96
Unrealized GAIN (Loss)	0.00
Ending Balance Cal TRUST	2,404,444.85

New Balance as of April 30, 2019	12,460,285.24
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Castroville Community Services District

List of Checks for April 2019

Date	Number	Name	Memo	Amount
General Fund Checking				
04/05/2019	5	PERS	Employees Health Benefits-April	\$ 12,649.62
04/11/2019	25553	ACWA-JPIA	Employees Dental/Vision/EAP	\$ 1,077.13
04/11/2019	25554	Airgas NCN	Supplies for Well Site	\$ 297.16
04/11/2019	25555	AT&T	Telephone Services	\$ 336.98
04/11/2019	25556	Borges & Mahoney Inc.	New Chlorinator	\$ 23,222.69
04/11/2019	25557	California Water Service Co.	Water Meters for Sewer Zone 2	\$ 35.14
04/11/2019	25558	Carmel Marina Corporation	Garbage Disposal Fees	\$ 37.32
04/11/2019	25559	Computer Guy-Tom Fish	Office-Computer Maintenance	\$ 200.00
04/11/2019	25560	Conte's Generator Service	Well Site & Lift Stations Repair/Main	\$ 1,301.18
04/11/2019	25561	Core & Main LP	Meters: Part, Repair/Maintenance	\$ 5,394.24
04/11/2019	25562	Eudoxio Orozco Jr.	CDL & Cell Exp Reimbursement	\$ 203.00
04/11/2019	25563	Exxon Mobile	Monthly Fuel for Trucks	\$ 297.39
04/11/2019	25564	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
04/11/2019	25565	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
04/11/2019	25566	Maggiore Bros, Drilling, Inc.	Well #3-Pull Pump & Video	\$ 5,000.00
04/11/2019	25567	MNS Engineers, Inc.	Engineer Fees-Grants Zone 1 & 3	\$ 2,685.00
04/11/2019	25568	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 24.70
04/11/2019	25569	Office Depot, Inc.	Office Equipment	\$ 310.31
04/11/2019	25570	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,184.26
04/11/2019	25571	Principal Life Group	Employees Life Insurance	\$ 111.06
04/11/2019	25572	R&B Equipment	Water Supplies	\$ 184.92
04/11/2019	25573	Redshift Internet Service	DSL Service	\$ 69.99
04/11/2019	25574	Roberto Galvez	Annual Boots-Expense	\$ 100.00
04/11/2019	25575	Total Compensation System	1/2 of GASB75 Valuation Services	\$ 1,440.00
04/11/2019	25576	Visa-Eric	Snacks for Board Meeting	\$ 22.48
		continued	Cat Food-Rodent Deterrent	\$ 29.99
		continued	Lunch Meetings	\$ 81.06
04/11/2019	25577	Visa-Lidia	Operator Cellular Phones	\$ 142.40
		continued	New Cellular Phone-Lead Operator	\$ 284.48
		continued	Monthly Web Page	\$ 124.95
04/11/2019	25578	Visa-Roberto	Log Books for Sewer Trucks	\$ 20.63
		continued	Microsoft Office Subscription	\$ 99.99
04/11/2019	25579	Wildan Financial Services	Tax Codes Admin Fees	\$ 375.00
04/11/2019	25580	Xerox Corporation	Fees for Copies Made	\$ 23.94
04/11/2019	25581	Zoom Imaging Solutions Inc.	Purchase Xerox Copier	\$ 7,612.50
	25582-			
04/11/2019	25587	District Employees'	Bi-Weekly Net Payroll	\$ 11,668.13
04/11/2019	25588	Valic	Bi-Weekly Deferred Comp	\$ 1,515.00
04/11/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,317.94
04/11/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 963.80
04/11/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,290.66
04/11/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,611.39
04/25/209	25589	Adriana Melgoza	4-16-2019 Board Meeting	\$ 100.00
04/25/209	25590	Airgas NCN	Supplies for Well Site	\$ 372.35
04/25/209	25591	All Safe Security Alarm	Bi-Monthly Alarm Monitoring	\$ 168.00
04/25/209	25592	Aramark	Operators Uniforms & Mats	\$ 594.32
04/25/209	25593	Borges & Mahoney Inc.	Chlorinator & Parts for Site 4	\$ 3,634.87
04/25/209	25594	Castroville Hardware	Parts and Supplies	\$ 179.73


 105

Date	Number	Name	Memo	Amount
04/25/209	25595	Cosme Padilla	4-16-2019 Board Meeting	\$ 100.00
04/25/209	25596	Costco Wholesale	Annual Membership	\$ 240.00
04/25/209	25597	Geisler3	48 Hour Door Hangers-1000	\$ 313.05
04/25/209	25598	Glenn. G. Oania	4-16-2019 Board Meeting	\$ 100.00
04/25/209	25599	MNS Engineers, Inc.	Engineer Fees-Grants Zone 1	\$ 1,462.50
04/25/209	25600	Monterey Bay Analytical Services	Water Testing Fees	\$ 258.00
04/25/209	25601	Pacific Gas & Electric	Steel Garage	\$ 18.11
		continued		\$ 868.36
		continued		\$ 884.48
04/25/209	25602	Ronald J. Stefani	4-16-2019 Board Meeting	\$ 100.00
04/25/209	25603	Thatcher Company	Supplies for Well Site	\$ 505.00
04/25/209	25604	USA Bluebook	Supplies for Sewer Zone 1, 2 & 3	\$ 226.26
04/25/209	25605	VIA Hear Project	Supplies for AED Device	\$ 143.92
04/25/209	25606	Zoom Imaging Solutions Inc.	Xerox Copier-Monthly Service Fee	\$ 36.98
	25607-			
04/25/209	25612	District Employees'	Bi-Weekly Net Payroll	\$ 11,558.74
04/25/209	25513	Valic	Bi-Weekly Deferred Comp	\$ 1,665.00
04/25/209	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,316.00
04/25/209	2	EDD	Bi-Weekly Payroll Taxes	\$ 953.66
04/25/209	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,290.66
04/25/209	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,611.39
Total General Fund-Checking				\$ 123,550.07
Customer Deposit Fund				
4/30/2019	3857	Malclovio Escobedo	Deposit Refund	\$60.00
4/30/2019	3858	Castroville CSD	April Closures	\$60.00
Total Customer Deposit Fund				\$ 120.00

Calendar for Year 2019 (United States)

January						
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August						
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September						
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November						
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December						
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Holidays:

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

Calendar generated on www.timeanddate.com/calendar

107