



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, MAY 15, 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 April 17, 2018 – **motion item**
2. Approve the Draft Minutes of the Budget & Personnel Committee Meeting of May 2, 2018 – **motion item**

CORRESPONDENCE:

1. Memo from General Manager Eric Tynan to the Castroville CSD Board of Directors reminding the Board's of their obligating to conduct the General Manager's performance review as per the General Manager's employment contract dated July 1, 2015.

INFORMATIONAL ITEMS:

1. *The Monterey Herald* – Salinas Valley wells moratorium gets thumbs up over ag concerns
2. *Monterey County Weekly* – Marina Coast's resistance to Cal Am's desal project is not just smoke – it's a warning shot
3. *Monterey County Weekly* – Squid dips a tentacle into the fierce debate over

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- Monterey County groundwater
4. *Monterey County Weekly* – Recognized by Monterey County Bar Association, Lloyd Lowrey, Jr.
 5. *U.S. Bureau of Labor Statistics* – Consumer Price Index rose 2.4 percent for the year ending March 2018

PRESENTATION:

1. None

NEW BUSINESS:

1. North County Recreation and Park District request for funding, \$142,907 “Extended Recreation Services” for fiscal year 2018/2019 – Eric Tynan, General Manager
2. Preliminary 2018-19 Operating Budgets for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) – Budget & Personnel Committee: Directors James Cochran and Glenn Oania
3. Resolution No.18-2 Ordering an Election, Requesting the County Elections Department to Conduct the Election, and Requesting Consolidation of the Election – **motion item**
4. Amend “Employee Handbook”, Section 15.0 Drug and Alcohol Conditions Related to “Safety Sensitive” Positions to include and refer to the CCSD Alcohol Misuse & Controlled Substance Use Policy – **motion item**

UNFINISHED BUSINESS:

1. Update on approving intervention as a party in CPUC proceeding A. 12-04-019 – Eric Tynan, General Manager
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 radio system upgrades for water and sewer systems for \$15,956 and have contractor install – Eric Tynan, General Manager
6. Update on Moss Landing Sewer Allocation Plan – Eric Tynan, General Manager
7. Update on North County Recreation and Park District tax measure – 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 April 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, June 19, 2018 at 4:30 p.m.

CLOSE:

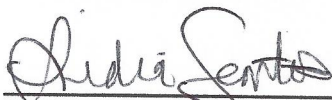
Adjournment to the next regular scheduled Board Meeting – motion item

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 May 11, 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 May 11, 2018.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT

April 17, 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 James Cochran, Director Glenn Oania and Director Ron Stefani

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Grant Leonard and David Hodgkin

PLEDGE OF ALLEGIANCE

At the request of President Silvestre Montejano, Vice President Adriana Melgoza led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Glenn Oania to approve the minutes of the March 20, 2018 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. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *The Monterey Herald* – Final environmental report for Cal Am desal project released
2. *Land Watch Monterey County* – Lawsuits Seek Sustainable Groundwater for Marina
3. *The Monterey Herald* – Marina Coast's Ford Ord annexation bid challenged by environmental groups
4. *Monterey County Weekly* – As environmental review for California American Water proposed desalination project nears completion, another proposed desal project – though not a competing one, necessarily – is quietly making strides
5. *Monterey County Weekly*- Marina Coast finds itself back in court – on both offense and defense – over its water supply
6. News Release, Monterey County Elections, Candidates Get Ready to File for the November 6, 2018 Election

Informational items accepted as presented

PRESENTATIONS:

1. Executive Committee Member, David Hodgkin to present a refund check from the ACWA JPIA. The ACWA JPIA is refunding funds from the Rate Stabilization Fund to members when they exceed -50% of the current years Liability Basic Premium - Executive Committee Member David Hodgkin with ACWA JPIA presented the Castroville CSD Board of Directors with a check for \$3,256. The District

participates in the property and liability program with ACWA JPIA. Mr. Hodgins is also a board of director with the Scotts Valley Water District. He thanked the board for participating in these programs and for allowing him the opportunity to present the check to the District.

NEW BUSINESS:

1. Election of one Alternate Special District Representative to Local Agency Formation Commission of Monterey County (LAFCO) – Grant Leonard informed the Board that he is requesting their vote for the election of one Alternate Special District Representative to LAFCO. A motion is made by Ron Stefani and seconded by Glenn Oania to vote for Grant Leonard for the Alternate Special District Representative to LAFCO. 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. Consider amending annual 2017/18 Operating Budgets for Castroville Zone 1-Water, Castroville Zone 1-Sewer, Castroville Zone 1-Governmental, Moro Cojo Zone 2-Sewer, Moro Cojo Zone 2-Governmental and Moss Landing Zone 3-Sewer – General Manager Eric Tynan presented to the Board the approved 2017/18 Operating Budgets. The budget line items that are highlighted in yellow are the budget line items to be considered being amended by the Board. General Manager Eric Tynan went over these items with the board and answered any questions or concerns the Board had. The Board reviewed the amended operating budgets for 2017/18 for all funds. A motion is made by Adriana Melgoza and seconded by Glenn Oania to approve the amended annual 2017/18 Operating Budgets for Castroville Zone 1-Water, Castroville Zone 1-Sewer, Castroville Zone 1-Governmental, Moro Cojo Zone 2-Sewer, Moro Cojo Zone 2-Governmental and Moss Landing Zone 3-Sewer. The motion carried by the following vote:

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

3. Approve Resolution No. 18-1, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – Resolution 18-1 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges needs to be approved by the Board to levy assessments for property related user fees for tax codes 75301, 73701 and 74701. A motion is made by Glenn Oania and seconded by Ron Stefani to approve Resolution No.18-1 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges. The motion carried by the following vote:

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

3. Select Annual Budget & Personnel Committee (two directors) – General Manager Eric Tynan informed the Board that it is time once again to select the Annual Budget & Personnel Committee. Last year, the two directors on the Annual Budget & Personnel Committee were Ron Stefani and Glenn Oania. After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to select Directors James Cochran and Glenn Oania for the Annual Budget & Personnel Committee. The motion carried by the following vote:

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

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4. Consider approval of General Manager Eric Tynan to attend the American Water Works Association Annual Conference & Exposition, June 11-14, Mandalay Bay Convention Center, Las Vegas, NV – General Manager Eric Tynan requested the Board consider approving his attendance at the conference. After some discussion, a motion is made by Glenn Oania and seconded by Adrian Melgoza to authorize General Manager Eric Tynan to attend the American Water Works Association Annual Conference & Exposition, June 11-14. 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. Recognize Roberto Galvez, employee's long-term service contribution of 20 years to Castroville CSD- General Manager Eric Tynan called Mr. Galvez and the rest of the staff into the Board room and presented Mr. Galvez with an award for his long-term service contribution of 20 years. Mr. Galvez will also receive a \$200 gift card/certificate of his choice per the employee handbook for his years of service. The Board, General Manager and staff praised Mr. Galvez for his achievement. A motion is made by Adrian Melgoza and seconded by Glenn Oania to recognize Roberto Galvez, employee's long-term service contribution of 20 years to Castroville CSD. 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 approving intervention as a party in CPUC proceeding A. 1201-19 – General Manager Eric Tynan reported to the Board that the Castroville CSD submitted a motion for party status in the application of California-American Water Company (U210W) for approval of the Monterey Water Supply Project. Currently, the District is waiting for a decision from the Public Utilities Commission of the State of California.
3. Update on levels for Well #2, #3 #4 and #5 – General Manager Eric Tynan informed the Board of the well levels. The current well levels as of April 1, 2018 were as follows: Well #2 is currently at -8.7 feet below sea level and March 1, 2018 it was -12.1. Well #3 is currently at -25 feet below sea level and March 1, 2018 it was -22.8. Well #4 is at -24.4 feet below sea level and March 1, 2018 it was -39.6 feet below sea level. Well #5 is currently at -29.4 feet below sea level and March 1, 2018 it was a -29.4feet below sea level. It appears the late rainy season is helping the well levels. A graph of the well trends for the months February 2016 through April 2018 can be viewed on page 47 of the board packet.
4. Update on the Local Groundwater Sustainability Agency (GSA) – Director Ron Stefani informed the Board that a meeting was held in Gonzales were they met with the consultants. At this meeting there was also a presentation by DeepWater Desal and they are moving along with their environmental impact report and expect it to be out after the first of the year. They also mention the deficit for groundwater in the Salinas Valley is somewhere between 17,000 to 24,000 acre feet a year, which was obtained from data back from 2014. He assumes the deficit is more now. If their regional Deepwater Desal supplies drinking water to the city of Salinas, community of Castroville and city of Marina it would take 20,000 acre feet a year of groundwater pumping that would be replaced with desal water, which would go a long ways towards balance. General Manager Eric Tynan reminded the Board that this Board had approved a Memorandum of Interest with DeepWater Desal a few years ago, so if they ever come online Castroville CSD would have access to that water.
5. 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 for Prop 1 funding to the State Water Resource Control Board for the Moss Landing Sewer Zone 3 and they have been going back and forth with the Prop 1 funding for the Moss Landing sewer system. The District had provided the State Water

Resource Control Board with all the information back in November of 2017. They have requested this same information again and finally stated that the application is complete. The District should have an answer on the Moss Landing grant by the end of the month. The District is also working on Project two, the Castroville Water Supply Line Tank and System Improvements project. This project is for the pipeline to go to Cal Am source water. Another project being worked on is the Castroville Washington Bypass Wastewater Improvements, which is the pipeline that goes from the intersection of Tembladera and Washington; it's the old line that goes underneath the highway to the sewer pump station, which use to be the Castroville Treatment Plan. When they put the highway through they cut it and then they ran the sewer line out on Highway 1, then out on Merritt and then out on Highway 1 and doubled back. If work needs to be done to this line, it will need to be accessed in the middle of Highway 1. This line is getting pretty close to what is called surcharging, which means that it is more than $\frac{3}{4}$ full. The District will need to put a new line in that could be done under the old easement that is still in place that will provide us with the second line that will help alleviate some of the surcharging and by going this route the District would not have to work out on the highway.

6. Update on 630,000 gallon Welded Steel Tank Painting Project – General Manager Eric Tynan informed the Board that the contractor Quality Painting & Maintenance has completed the project and it looks beautiful. As mentioned at last month's meeting, the damage to the stairs on the tank was more extensive than anticipated. Twenty steps on the stairs were replaced not twelve. He had approved additional work for the extra corrosion repairs to the existing staircase for \$9,985. The total project was \$54,985.
7. 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 the equipment (radio system upgrades) for water and sewer systems are being programmed by the contractor Mike Brigham with Life Control Systems. The contractor should have the base station completed in the coming months.
8. Update on Moss Landing Sewer Allocation Plan – General Manger Eric Tynan let the Board know that he and District Legal Counsel Lloyd Lowrey met with County to discuss the sewer allocation plan that is in place, which was approved by the Castroville CSD Board in 2013. He also met with the Moss Landing Chamber and will be meeting with the Moss Landing Harbor District to discuss the 2013 Sewer Allocation Plan. Castroville CSD Board oversees the sewer system in Moss Landing and this Board makes the decision regarding the sewer system not the County.
9. Update on North County Recreation and Park District tax measure and 3rd quarter (January-March 2018) reports on extended recreation services activities – Grant Leonard reported to the Board that the NCRPD is moving forward with a survey for the tax measure. The cost of the survey is being paid by local businesses. They are hoping to have the tax measure on the November ballot. They were also made aware that the North County Fire Protection District plans to put a tax measure on the November ballot as well.

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 the Pure Water Monterey project has been put on hold. Monterey One Water is not getting any direction from the Public Utilities Commission. They are getting concerned about lawsuits and that the desal plant project may not be ready on time.
2. Update on meetings/an educational class attended by the Directors – Vice President Adriana Melgoza completed AB 123 Ethics training as required by elected officials.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – March 2018. A motion was made by Adriana Melgoza and seconded by Ron Stefani 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	

CLOSED SESSION: District Legal Counsel was not present; therefore there was no 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.

There being no further business, a motion was made by Glenn Oania and seconded by Adriana Melgoza 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 5:22 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Silvestre Montejano
President

BUDGET & PERSONNEL COMMITTEE MEETING MINUTES
CASTROVILLE COMMUNITY SERVICES DISTRICT
May 2, 2018

The Budget & Personnel Committee met in the conference room of the District building, 11499 Geil Street, Castroville, CA.

Director James Cochran called the meeting to order at 11:00 a.m.

ROLL CALL:

Directors Present: Committee members: Glenn Oania and James Cochran

Absent:

Staff Present: General Manager Eric Tynan and Office Manager Lidia Santos

Guest: NCRPD General Manager Judy Burditt and Finance & Administration Director Alex Lopez

PLEDGE OF ALLEGIANCE

Director James Cochran led the Pledge of Allegiance

PUBLIC COMMENTS

None

1. Review of FY 2018/2019 Proposed Budget – General Manager Eric Tynan presented the preliminary budget for Water (Castroville –Zone1), Sewer and Governmental (Castroville - Zone1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park –Zone 2), and Sewer (Moss Landing – Zone 3), which were all reviewed by the Budget Committee.
2. Recommendations for FY 2018/2019 Budget – The Budget Committee will be updating the Board at the regularly scheduled board meeting on May 15, 2018 on the budgets reviewed and their recommendations. All budget items were reviewed and discussed at this meeting and a change was made to add an additional capital expenditure to the water budget for 30k for a crane truck at the request of General Manager Eric Tynan. The water budget also includes 8% water rate increases approved by the Board per Ordinance No. 66. Castroville Zone 1-Sewer reflects 100k of ad valorem property taxes to be transferred out to Castroville Zone1-Governmental. In order to fund extended recreational services for 2018-19 funds will need to be transferred out in this manner as done in the past. Transfer out of funds was not done for several years since there were sufficient funds in the Castroville Zone 1-Governmental. However, Castroville Zone 1-Governmental no longer has sufficient monies in the fund to pay for extended recreational services, therefore ad valorem property tax monies will need to be applied to the Castroville Zone 1-Governmental. NCRPD General Manager Judy Burditt was present and submitted her request for extended recreational services at this meeting. Her request with the additional information she submitted will be included with the May 15, 2018 agenda. NCRPD request is for \$142,907. Ms. Burditt discussed her request with the Budget Committee and why it is needed. General Manager Eric Tynan stated 100k is sufficient for Castroville CSD to fund extended recreational services especially when the District may have to install the Washington bypass that will cost the District 2.8 million. The Budget Committee concurred with General Manager Eric Tynan's recommendation and they too will provide their recommendation to the Board at the May 15, 2018 meeting. This is only a discussion at this time and no action has been taken. Extended Recreational Services expense is reflecting 100k but will be discussed further at the regular scheduled board meeting. No other changes were made at this time. Sewer and Governmental (Moro Cojo, NMCHS & Monte De Lago Mobile Park-Zone 2 also includes a 4% sewer rate increases approved by the Board per Ordinance No. 67.
3. Personnel-Staff Wage Increase – The Personnel Committee reviewed the proposed 3% wage increase recommended by General Manager Eric Tynan.
4. Recommendations for Staff Wage Increase- General Manager Eric Tynan recommended a 3% cost wage increase for all employees. The Consumer Price Index is currently 2.4%. The hourly 3% increase for the following staff positions would be: Customer Service Rep\$.78 cents, Operator II \$.78 cents, Lead Operator II \$1.18 and Office Manager \$1.46. The Personnel Committee will be making recommendations to the Board at the regularly scheduled board meeting on May 15, 2018 to discuss whether to leave wages the same or consider approving an annual three (3) percent wage increase for all staff as discussed at the May 2, 2018 Budget & Personnel Committee meeting.
5. Adjournment

CLOSE:

Meeting adjourned at 12.01 p.m. The next Budget & Personnel Committee meeting will be scheduled for May or June of 2019.

Respectfully submitted by,

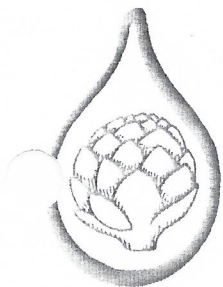
Approved by,

Lidia Santos
Secretary to the Board

Silvestre Montejano
President

CASTROVILLE COMMUNITY
SERVICES DISTRICT

From the desk of
Eric Tynan – General Manager
Phone (831) 633-2560



TO: Castroville CSD Board of Directors

DATE: May 15, 2018

RE: General Manager's Performance Review

RECOMMENDATION:

Perform General Manager's performance review at June 19, 2018 Board meeting

SUMMARY:

The Castroville Community Services District's employment contract with myself requires me to notify the Board in writing not less than 30 days or more than 45 days in advance of the annual review period of the Board's obligation to conduct the General Manager's review as required under paragraph 3 of the General Manager's employment contract Dated July 1, 2015.

Respectfully submitted

Salinas Valley wells moratorium gets thumbs up over ag concerns

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

POSTED: 04/24/18, 6:47 PM PDT | UPDATED: 1 DAY AGO

[# COMMENTS](#)

Salinas >> Despite pushback from agriculture interests, a split Board of Supervisors gave the go-ahead for a moratorium on new farmland irrigation wells in the northern Salinas Valley to battle worsening seawater intrusion.

By a 3-2 vote during a joint meeting with the supervisors and the county Water Resources Agency board of directors, a narrow board majority directed staff to move forward with an emergency ordinance aimed at establishing a temporary prohibition on new wells in the 180-foot, 400-foot and deep aquifers in a specific area of the Salinas Valley where county Water Resources Agency maps show seawater intrusion has been seeping deeper into the valley's groundwater supply. Agency staff puts the blame for that on increased pumping from underground sources.

The moratorium will allow replacement wells and exempt municipal and domestic wells. It is part of an overall action plan proposed by a working group of county, water agency and Salinas Valley basin groundwater sustainability agency representatives. It includes destruction of abandoned wells believed to be leaking saltier water into fresher water sources, a comprehensive investigation of the valley's deep aquifers, and expansion of the Castroville Seawater Intrusion Project, among other initiatives.

The board majority also directed county staff to seek funding for the initiatives, including about \$1 million to start for the wells destruction and up to \$1.5 million for the deep aquifers study. No county funding was offered.

Supervisor Simon Salinas acknowledged the difficulty in taking steps seen by the area farming industry as "aggressive." But he also noted they are intended to be temporary while local officials and staff study the water supply and demand issue more closely and develop a longer-term management plan under the state's Sustainability Groundwater Management Act.

Supervisors Jane Parker and Mary Adams cast dissenting votes. Parker argued the county wasn't going far enough to battle seawater intrusion now increasingly threatening not only water for the valley's farming industry but also residential and other supplies. Adams suggested the moratorium should apply to the entire Salinas Valley.

Ag interests also panned the moratorium and other measures. Monterey County Farm Bureau executive director Norm Groot calling the defined "area of impact" to be affected by the moratorium "arbitrary." He and others argued municipal and domestic wells should also be subject to any restrictions.

Farmer Chris Bunn and others argued it didn't make sense to target just one part of the valley to address seawater intrusion in a shared source. County water agency board member and North County farmer Mike Scattini said he and his fellow property owners were being "hamstrung" by the moratorium after paying for the bulk of a series of water projects designed to halt seawater intrusion without success thus far.

Salinas Valley Water Coalition president Nancy Isakson argued there was no scientific basis for a valley-wide moratorium, and Salinas warned against dividing north and south valley interests against each other.

Also Tuesday, the board gave a preliminary thumbs-up to a slightly reduced \$3.3 million budget for the county's cannabis operations program, and blessed a proposed state-funded Monterey County Jail-based tri-county competency treatment program for inmates found to be incompetent to stand trial that would provide 12 beds to be shared with neighboring Santa Cruz and San Benito counties.

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

Marina Coast's resistance to Cal Am's desal project is not just smoke – it's a warning shot.

The battle over California American Water's proposed desalination project in Marina has entered a new phase, and not only does litigation appear more certain than ever, the potential legal arguments of Marina Coast Water District – which opposes the project – are starting to crystallize.

On April 11 and April 17, Citizens for Just Water, an activist group made up of Marina residents, held forums titled “Marina/Fort Ord Water: CODE RED,” wherein a series of speakers outlined their concerns over Cal Am's project. (A public comment period on the project's final environmental impact report closed April 19).

Keith Van Der Maaten, general manager for Marina Coast Water District, was among the presenters, and he delivered a compelling – if technical – argument as to how Cal Am's project would both harm Marina's groundwater supplies, and result in massive rate increases to Cal Am ratepayers.

Marina Coast's calculations were extrapolated from testimony by various parties during 2017 hearings before the California Public Utilities Commission. Their numbers show Cal Am's project would increase the average water bill by \$177 per month – at the low end. (Cal Am estimates bills will rise by about \$44.)

That number is predicated on the EIR's projections for how much freshwater – about 7 percent – would be drawn into the desal plant through the proposed slant wells under the beach in Marina, which by state law must be returned to the Salinas Valley

Groundwater Basin (Cal Am has an approved agreement to return that water to Castroville – not Marina).

But here's the rub: Last year, Marina Coast hired a team out of Stanford to conduct an airborne electromagnetics study of the region's groundwater, which shows, in detail, the level of salinity in its various aquifers. Marina Coast's board received the report on April 16.

According to that study, there are vast reserves of what Marina Coast calls "good" water – not exactly freshwater by potable or irrigation standards, but close – in the so-called dune sand aquifer, which is where Cal Am's wells would draw from. Marina Coast's contention, Van Der Maaten explained, is that "good" water provides a bulwark against further seawater intrusion into deeper aquifers, and that Cal Am's slant wells would essentially tear the walls down.

That being the case, he argued, would mean an increase in the freshwater proportion of Cal Am's sourcewater (as opposed to saltwater). Because that water is delivered to Castroville, not Cal Am customers, in Marina Coast's high-end estimate, that could increase the average Cal Am ratepayer's bill by \$309 per month.

Negotiations between Marina Coast and Cal Am are now at a standstill. On March 21, Marina Coast, along with the city of Marina, California Unions for Reliable Energy and Citizens for Just Water, filed a motion with the CPUC, asking the commission to refer the water rights question – whether or not Cal Am has the right to pump the water – to the State Water Resources Control Board.

Before the desal project can be considered for approval, they argue in the motion, there must be a determination of whether Cal Am has the right to pump the groundwater.

"Everything Keith said was compelling," says Dave Stoldt, general manager of the Monterey Peninsula Water Management District. If Van Der Maaten is right in his assertions, Stoldt says, "That's a real issue."

But it's so complicated, Stoldt says, it's likely to take years to sort out in court. Stoldt adds that Van Der Maaten's background in San Juan Capistrano, with its dependence on groundwater, makes him credible: "I think he comes from a place where he's not making this stuff up."

Cal Am spokesperson Catherine Stedman says the company stands behind the science in the EIR – which was conducted by a third party, and peer-reviewed – and says, "I think any water supply project of this significance is going to have its opponents... I really hope people can separate the politics from the science."

Cal Am engineer Ian Crooks sums up what's to come with a twist on an old saying: "Beer is for drinking, water is for fighting."

Squid dips a tentacle into the fierce debate over Monterey County groundwater.

Justin DeVine

On April 24, officials from the Monterey County Water Resources Agency presented the 2017 seawater intrusion maps to the Monterey County Board of Supervisors. Those maps, which resemble a tie-dye version of North Monterey County, show where seawater has invaded the valleys aquifers underground—basically filling the space where overpumping has occurred—and made them unusable for irrigation or drinking.

The advancement of the intrusion wasn't nearly as bad as Squid thought it might be, but it was still evidence of a dire, existential problem that's getting worse every year. (If county water officials did just make a tie-dye map and sing kumbaya, the presentation would surely be less contentious, but instead the supes were tasked with trying to find real solutions.)

Most troubling was the expansion of the so-called "islands" of intrusion in the 400-foot aquifer, which are created by vertical migration from seawater in the 180-foot aquifer above.

The board voted 3-2 to enact an emergency moratorium on new wells in the "impact area"—roughly, the area already impacted or immediately threatened with seawater intrusion—and a limited moratorium on news wells the deep aquifer, which is an ancient, finite water source about 900 feet below ground.

Which is really like taking no action at all: The policy will allow for "replacement wells," meaning where a well has already gone bad, you can drill a new one.

It's the same old kicking the can down the road Squid's seen for years, and ignores the basic fact that growers continue to pump groundwater in unsustainable amounts, which is what led to the seawater intrusion in the first place.

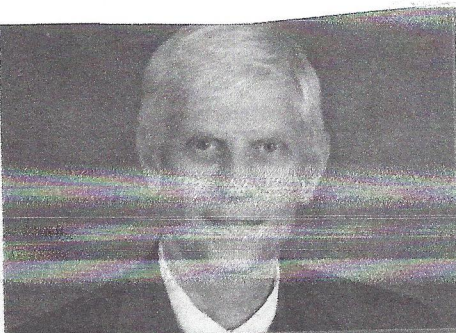
County Supervisor Mary Adams (who along with Supervisor Jane Parker dissented) uses a metaphor to talk about the otherwise complex hydrology: It's like a milkshake.

If two people put their straws in—even at opposite sides of the glass—the milkshake is going to get lower. "If you ask the northern part of the valley not to drill new wells, but you allow the southern part to continue—well, it's one river. You can't chunk up the river," Adams says.

That's the reason Squid does not share milkshakes. And also the reason that Squid is suspicious of people who blow hot air: The only reason the milkshake wouldn't get lower is if someone uses their straw to blow bubbles instead. And Squid has seen the consequences of that alternative: It makes a mess.

To make matters worse, the board also voted to allocate \$1.5 million for a study of the deep aquifer at a time when [the county is facing a budget deficit of \\$36 million](#).

That could pay for a lot of services that county residents, including thousands of agricultural workers, rely on. It could also pay for a lot of milkshakes.



Lloyd Lowrey, Jr.

Recognized by Monterey County Bar Association

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

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

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

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

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

NOLAND
HAMERLY
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LATEST NEWS RELEASE

CPI for all items falls 0.1% in March; gasoline index declines, shelter index rises

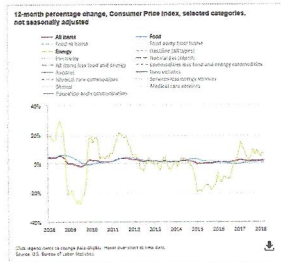
04/11/2018

In March, the Consumer Price Index for All Urban Consumers decreased 0.1 percent seasonally adjusted; rising 2.4 percent over the last 12 months, not seasonally adjusted. The index for all items less food and energy rose 0.2 percent in March (SA); up 2.1 percent over the year (NSA).

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THE ECONOMICS DAILY



Consumer Price Index rose 2.4 percent over the year ending March 2018

The Consumer Price Index for All Urban Consumers rose 2.4 percent from March 2017 to March 2018. That was the largest 12-month increase since the period ending March 2017 and higher

than the 1.6-percent average annual rate over the past 10 years. Consumer prices for food rose 1.3 percent from March 2017 to March 2018. Prices for food at home rose 0.4 percent, while prices for food

1 2 3

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NORTH COUNTY RECREATION AND PARK DISTRICT

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

Castroville Community Services District
P.O. Box 658
Castroville, CA 95012

May 2, 2018

Dear CCSD Budget Committee and Board Members;

Attached is a request for funding "Extended Recreation Services" with North County Recreation and Park District for fiscal year 2018/2019. When considering this funding please review the following reasons to contract with North County Recreation and Park District for extended recreation services.

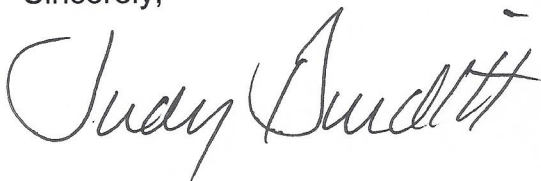
- The North County Recreation Centers provides supervised programs and activities for local youth to participate in during their normally unsupervised after school hours.
- The majority of "Extended Services" funding goes towards staff salaries. And the majority of that is youth and senior program oriented.
- Your support allows us to hire local high school and college students during the summer and after school to run and supervise activities. A much desired commodity for local youth. We provide job training and job experience.
- Your support allows us to offer summer activities, an after school program and extended hours of operation. This means keeping the Center open later than 4:00 Monday - Friday.
- Your support allows us to offer a summer day care for those families in need, a daily summer drop in program with free summer lunch and afternoon snacks, games and activities. During the summer we serve approximately 140 lunches per day in Castroville and an additional 45 per day in Rancho Moro Cojo.
- Another program that fall under "extended services " is our Senior Nutrition Program. This program provides a fun place for seniors to meet, socialize, do activities and have a nutritious meal. Sometimes this is the only meal they have that day. We serve 50 – 70 seniors each day.

- During the school year, your support allows us to offer an after school program. The Center is open for students to “drop in” and have a fun, safe place to hang out. These programs are still very popular and well attended between 2 – 6pm and 12:00 – 6:00 on Wednesdays and Thursdays when school lets out early. For many families this is the only supervision their children receive out of school. Over 800 children access the Recreation Center for after school activities per year.
- Your support allows us to keep the center open evenings. During this time the Center is open and available to the community for adult activities and classes. We currently host Aztec Dancing on Mondays, open gym or league basketball on Tuesdays and Thursdays and Dog Training on Wednesdays. We also make use of the Middle School gym where local youth and adults play indoor soccer on Thursday evenings.
- Your support allows us to offer several free community events - Easter Egg Hunts, Castroville Party in the Plaza, Summer Community Friday events (such as North County’s Got Talent), Halloween Fun Nite and Snow Play Day.

These are just highlights of activities and programs that the funding from the Castroville Community Services District allows us to provide. And with each of these activities and programs we have stories of need and accomplishment, as well as life altering changes these programs have made in members of our community.

Thank you for considering our request.

Sincerely,



Judy Burditt
General Manager
North County Recreation and Park District

Encl: CCSD letter of support
LAFCO Resolution 07-15

EXHIBIT "A"

EXTENDED SERVICES FOR RECREATION AND PARK SERVICES
PROVIDED BY
NORTH COUNTY RECREATION AND PARK DISTRICT
2018/2019 FISCAL YEAR

North County Recreation and Park District

The North County Recreation and Park District provides a wide variety of recreation and park services to the Castroville Community. The District currently operates and maintains within the Castroville Community Services District the Japanese School Park and House, Cato Phillips Park, Rancho Moro Cojo Park, Crane Street Park, the North County Recreation Center which has an indoor gym, meeting room, kitchen, outside basketball, skate park, BBQ area and children's tot lot; hiking trails and various open space areas.

The District will provide the recreation services outlined in the **Scope of Services** for a fee not to exceed **\$142,907**.

Scope of Services

1. Maintenance Equipment and Supplies: \$ 13,504

The District will purchase maintenance materials and supplies necessary to maintain existing equipment and facilities to accommodate extended recreational services related to the facilities within the CCSD. These supplies include but are not limited to household cleaners, restroom towels, toilet tissue, garbage containers, light fixtures, and repair parts. (Based on estimated total costs of \$36,011, 64 hours a week of services of which 24 are extended hours. $24/64 = 37.5\%$ of \$36,011 = \$13,504).

2. Recreation Services \$ 111,403

The District will provide the services of the General Manager, Assistant General Manager, Program Director, Special Event Staff, Maintenance Staff, Night Supervisor, Recreation Leaders, Senior Center Coordinator and Summer Staff to offer programs, services and activities to the Castroville Community. We will also contract for services with other agencies to provide additional recreational services to the community.

Recreation Leaders (after School):

3 @ total 51.5hrs X 42 weeks = 2163 hrs \$ 24,605
Offset by Community Action Partnership Grant \$ (11,072)

Summer Staff

3.5@40hrs x10 =1400 \$ 17,605
Offset by Community Action Partnership Grant \$ (7,922)

Maintenance Staff:

3.0 Maintenance workers @ 20% of \$101840 \$ 20,368
1.0 Maintenance and night supervisor 16hrs/wk @ \$14.00hr @ 100% of \$ 15,288

Program Director:

2080 hrs annually 50% of \$46772 \$ 23,386

Finance and Administrative Director:

2080 hrs annually @ 20% of \$63598 annual salary \$ 12,720

General Manager:

2080 hrs annually @ 20% of \$82127 annual salary \$ 16,426

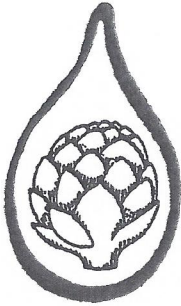
Total staff costs \$ 111,403

3. Capital Projects

Paint Recreation Center (inside/outside) \$ 18,000

Total Capital Projects \$ 18,000

Grand Total \$ 142,907



CASTROVILLE WATER DISTRICT

P.O. BOX 1065
OFFICE: 11499 GEIL STREET
CASTROVILLE, CA 95012
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

September 5, 2007

Ms. Judy Burditt
General Manager
North County Recreation and Parks District
Po box. 652
Castroville, CA 95012

Dear Ms. Burditt *Judy Burditt*

This letter is to clarify the position of the CWD and it's successor the Castroville Community Services District (CCSD) as it relates to providing recreational programs or facilities in the Castroville area. The CWD, along with CSA-14 has applied to LAFCO to become the Castroville Community Services District (CSD) and one of the powers requested was Parks and Recreation.

The reason for this is to augment your District in the same manner as the existing CSA-14. i.e.... funding existing programs provided by NCRPD.

In the event that a potential duplication of services arises NCRPD would have the right of 1st refusal.

I look forward to working with you, LAFCO and the County on this important endeavor.

Should you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,

Eric Tynan
Eric Tynan
General Manager

Cc Eliot Mulberg-LAFCO

THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

RESOLUTION NO. 07 – 15

RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION APPROVING THE DISSOLUTION OF THE CASTROVILLE WATER DISTRICT AND COUNTY SERVICE AREA 14 AND FORMATION OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT (LAFCO FILE 07-03).

WHEREAS, a resolution of application for the proposed reorganization requesting the dissolution of the Castroville Water District and County Service Area 14 to form the Castroville Community Services District with the same powers as the Castroville Water District and County Service Area 14 was heretofore filed and accepted for filing by the Executive Officer of this Local Agency Formation Commission, pursuant to Title 6, Division 1, commencing with Section 56000, et seq. of the Government Code; and

WHEREAS, the resolution requests the new district be named the “Castroville Community Services District”; and

WHEREAS, the resolution requests that the Board of Directors of the Castroville Community Services District be elected at large; and

WHEREAS, the resolution requests the Castroville Community Services District have authority to provide water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, weed and rubbish abatement, pest control, and acquire land for habitat mitigation; and

WHEREAS, a substantially similar resolution was received from the Monterey County Board of Supervisors; and

WHEREAS, the purpose for this action is to provide more efficient government services to the Castroville Community; and

WHEREAS, the Castroville Water District provides water, sewer, and storm water services to the Castroville community and Moro Cojo; and

WHEREAS, County Service Area 14 provides recreation facilities, open space and private street maintenance to the Moro Cojo subdivision; and

WHEREAS, County Service Area 14 provides community recreation, street lighting, pest control and abatement services to the Castroville community; and

WHEREAS, the boundaries of the Castroville Water District and County Service Area 14 are coterminous; and

WHEREAS, the Castroville Water District serving as the Lead Agency under the California Environmental Quality Act has filed a Notice of Exemption pursuant to Section 15320(b) (i.e., changes in organization of local agencies); and

WHEREAS, the Commission has reviewed and considered the Notice of Exemption; and

WHEREAS, financial statements for the Castroville Water District and County Service Area 14 show sufficient resources to provide water, sewer, storm water, street lighting, street maintenance, pest control, and acquire land for habitat mitigation; and

WHEREAS, County Service Area 14 provided community recreation and recreation facilities by augmenting the programs of the North County Recreation and Park District; and

WHEREAS, the Castroville Water District has sent a letter on September 5, 2007 to the North County Recreation and Park District indicating the desire of the Castroville Community Services District to continue to provide community recreation services by augmenting the programs of the North County Recreation and Park District in a manner similar to County Service Area 14; and

WHEREAS, the Castroville Water District has sent a letter on September 5, 2007 to the North County Recreation and Park District indicating that in the event that a potential duplication of services arises with the Castroville Community Services the applicant agrees that the North County Recreation and Parks District would have the first right of refusal; and

WHEREAS, the area within the boundaries of the proposed Castroville Community Services District is inhabited territory; and

WHEREAS, Government Code Section 56811 requires the Commission to establish an appropriations limit for the formation of a new district; and

WHEREAS, Government Code Section 56811 requires the appropriations limit to be initially set based on the expected revenues adjusted for population growth and cost of living; and

WHEREAS, the revenues for the Castroville Water District for Fiscal Year 2006-07 totaled \$1.671 million; and

WHEREAS, the revenues for County Service Area 14 for Fiscal Year 2006-07 totaled \$344,000; and

WHEREAS, the adjustment for the cost of living and population growth for 2006-07 was 4%; and

WHEREAS, the appropriations limit for the first year based on those factors is \$2.095 million; and

WHEREAS, the Executive Officer, pursuant to Government Code Section 56658, set October 22, 2007 as the hearing date on this proposal; and

WHEREAS, the required notice of the hearing was published in The Salinas Californian on October 1, 2007; and

WHEREAS, the public hearing by this Commission was held upon the date and at the time and place specified in said notice of hearing and in any order or orders continuing such hearing; and

WHEREAS, the Executive Officer, pursuant to Government Code Section 56665, has reviewed this proposal and prepared a report, including recommendations thereon, and has furnished a copy of this report to each person entitled to a copy; and

WHEREAS, this Commission, on October 22, 2007 heard from interested parties, considered the proposal and the report of the Executive Officer and considered the factors determined by the Commission to be relevant to this proposal, including, but not limited to, factors specified in Government Code Section 56668; and

NOW, THEREFORE, the Local Agency Formation Commission of the County of Monterey does HEREBY RESOLVE, DETERMINE, AND ORDER as follows:

Section 1. The dissolution of the Castroville Water District and County Service Area 14 and the transfer of all functions, assets, tax revenue, liabilities, and obligations to the successor district.

Section 2. The successor district shall be named the "Castroville Community Services District" with authority to provide water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, pest control, and acquire land for habitat mitigation. Community recreation and recreation facility services will be provided by augmenting programs for the North County Recreation and Park District.

Section 3. The Board of Directors of the Castroville Water District shall serve as the initial Board of Directors of the Castroville Community Services District to be elected at-large with 4-year staggered terms coinciding with the terms of the current Board of Directors of the Castroville Water District.

Section 4. The initial appropriation limit for the Castroville Community Services District shall be set at \$2.095 million.

Section 5. The affected territory is inhabited and requires the Commission set a protest hearing. In accordance with Gov. Code Section 57081 the Commission authorizes the Executive Officer to hold the conducting authority proceedings on November 19, 2007 at 1 pm at the offices of LAFCO of Monterey County.

Section 6. The effective date will be the filing of the Certificate of Completion.

Section 7. The Commission, acting as a Responsible Agency under the law, and based on its independent judgment of the environmental information for the proposed reorganization agrees the consolidation of the two districts to form the Castroville Community Services District is categorically exempt from California Environmental Quality Act pursuant to Section 15320(b) (i.e., changes in organization of local agencies); and

Section 8. No additional CEQA documentation is required at this time to support this reorganization request based upon the findings set forth above.

Section 9. The commission has considered the factors set forth in the Cortese-Knox-Hertzberg Act and found them to be consistent with the proposed reorganization as more fully discussed below.

Section 10. *Population and population density; land area and land use; per capita assessed valuation; topography, natural boundaries, and drainage basins; proximity to other populated areas; the likelihood of significant growth in the area, and in adjacent incorporated and unincorporated areas, during the next 10 years (Gov. Code § 56668(a).)*

FINDING: The community of Castroville has a population of approximately 6,700 extending south from the junction of Highway 1 and Highway 183 to approximately one mile south of the intersection of Highway 183 and Highway 156. The proposal also includes an area of approximately 332 acres to the northeast of the town of Castroville south of Castroville Blvd. and north of Highway 156.

Castroville contains approximately 500 acres of commercial development, primarily along Merritt Street, single-family, multi-family and farm worker housing are located generally north and east of this commercial area. A 65-acre industrial park is located in the southeastern portion of the community. The surrounding area consists mostly of farmland.

The closest incorporated areas are the City of Marina (population 23,172), approximately 7 miles to the south, the City of Watsonville (population 52,719), approximately 10 miles north of Castroville, and the City of Salinas (population 146,687), approximately 9 miles to the southeast. Other populated areas in northern unincorporated Monterey County include Oak Hills (just east of Castroville along Highway 156), and more distance communities (i.e., more than three miles) such as Moss Landing, Las Lomas, Royal Oaks, Prunedale and Pajaro.

The Castroville Community Plan (CCP) has listed various opportunity areas for future growth. The northwestern piece of 33 acres is designated as the North Entrances is planned for low density residential and mixed use. The area north of Highway 156 is planned for a commuter train station and mixed, medium, and high density residential use. The area south of Highway 156 is planned as a new industrial use area, while the 93 acres to the southwest is planned for mixed density residential and open space.

The services offered by the Castroville Community Services District will be needed to accommodate the expected growth. The Environmental Impact Report for the CCP establishes mitigation measures for environmental impacts.

Section 11. *Need for organized community services; the present cost and adequacy of governmental services and controls in the area; probable future needs for those services and controls; probable effect of the proposed ... annexation ... and of alternative courses of action on the cost and adequacy of services and controls in the area and adjacent areas. (Gov. Code § 56668(b).)*

FINDING: While there are no proposed developments at this time, any future development as identified in the CCP will require the municipal services provided by the new CSD. Providing those services will require annexations into the CSD.

Section 12. *The effect of the proposed action and of alternative actions, on adjacent areas, on mutual social and economic interests, and on the local governmental structure of the county. (Gov. Code § 56668(c).)*

FINDING: The formation of the CCSD will not affect adjacent areas as it will be primarily a consolidation of services previously provided by the Castroville Water District and CSA 14. The formation of the CCSD will result in more efficient government.

Section 13. *The conformity of both the proposal and its anticipated effects with both the adopted commission policies on providing planned, orderly, efficient patterns of urban development, and the policies and priorities set forth in Section 56377. (Gov. Code § 56668(d).)*

FINDING: Since it is the consolidation of the functions of two special districts the net effect of the formation of the CCSD would be more efficient delivery of services. The formation of the CCSD would have no impact on regional traffic since it is a consolidation to two existing districts. The Commission's policy to consider orderly efficient growth patterns doesn't directly apply because the Castroville Community Services District has no land use authority.

Section 14. *The effect of the proposal on maintaining the physical and economic integrity of agricultural lands, as defined in Section 56016. (Gov. Code § 56668(e).)*

FINDING: The formation of the Castroville Community Services District will have no effect on agricultural lands as it represents the consolidation of two special districts. The sphere of influence and successive annexations could lead to the loss of agricultural lands as services will become available for urban development. The Castroville Community Plan identifies specific mitigation measures for the loss of agricultural lands. It requires permanent conservation easements and agricultural buffers as a condition of approval of any development.

Section 15. *The definiteness and certainty of the boundaries of the territory, the nonconformance of proposed boundaries with lines of assessment or ownership, the creation of islands or corridors of unincorporated territory, and other similar matters affecting the proposed boundaries. (Gov. Code § 56668(f).)*

FINDING: The boundaries of the Castroville Community Services District will be the boundaries of the former Castroville Water District (CWD) and County Service Area 14. There is a small area north of Washington St. and east of Merritt St. that was included in the CWD boundaries as a sphere exclusion area. The revised proposal submitted by the applicant excludes this area from the proposed CCSD boundaries.

Section 16. *Consistency with City or county general and specific plans. (Gov. Code § 56668(g).)*

FINDING: Both the Castroville Water District and the County Service Area 14 provide services in the unincorporated portion of Monterey County. The County General Plan has been amended by the Castroville Community Plan (CCP). The Castroville Community Services District is consistent with the CCP.

Section 17. *The Sphere of Influence of any local agency which may be applicable to the proposal being reviewed, consistency with spheres of influence of the affected local agencies. (Gov. Code §§ 56375.5, 56668(h).)*

FINDING: The Castroville Water District and CSA 14 will be consolidated to form the new district. The North County Recreation and Park District will continue to be the primary provider of recreation facilities and community recreation programs.

Section 18. *The comments of any affected local agency. (Gov. Code § 56668(i).)*

FINDING: Approximately 35 referral letters were sent to potentially affected agencies. LAFCO received comments from the following:

- California Coastal Commission
- Monterey County Parks
- Monterey County Resources Management Agency – Planning Department
- Monterey County Resources Management Agency – Housing and Redevelopment Office
- Monterey County Resources Management Agency – Department of Public Works
- Monterey County Sheriff's Office in Monterey and Salinas
- Monterey Bay Unified Air Pollution Control District
- Monterey County Agricultural and Historic Land Conservancy

The California Coastal Commission was concerned about including areas within the Coastal Farmland Protection area in district boundaries and within a proposed Sphere of Influence. In response to their concerns, the applicant revised the proposal to eliminate the sphere exclusion area and delete areas within the coastal zone from the proposed Sphere of Influence.

Monterey County Parks was concerned about the role of the CCSD and North County Recreation and Park District in providing community recreation and parks to the Castroville area. The current arrangement with CSA 14 and the park district allows CSA 14 to augment services of the park district. After discussions with all interested parties the applicant agreed, in a letter dated September 5, 2007, to continue the practice and designate the North County Recreation and Park District to continue to be the primary provider of parks and community recreation to the residents of Castroville.

The Monterey County Agricultural and Historic Land Conservancy requested LAFCO take a more active role in land use land use designations for the Castroville area. However, LAFCO is prohibited by law from regulating land use. Other comments were generally in support of the application.

Section 19. *The ability of the newly formed ... entity to provide the services which are the subject of the application to the area, including the sufficiency of revenues for those services following the proposed boundary change. (Gov. Code § 56668(j).)*

FINDING: The Castroville Water District and CSA 14 have a history of providing services to the Castroville area. The financial statements of both districts indicate they have sufficient funds to transfer to the new district that would allow the CCSD to provide a comparable level of service.

Section 20. *Timely availability of water supplies adequate for projected needs as specified in Section*

65352.5. (Gov. Code § 56668(k).)

FINDING: Existing well pumping infrastructure can accommodate future water demand requirements as the demand from build out of the CCP is 43% of the total available supply. The existing water storage facilities are sufficient for current demand. Approximately 80% of the CCP build out can be accommodated by existing storage facilities.

Section 21. *The extent to which the proposal will affect a City or cities and the county in achieving their respective fair shares of the regional housing needs as determined by the appropriate council of governments consistent with Article 10.6 (commencing with Section 65580) of Chapter 3 of Division 1 of Title 7. (Gov. Code § 56668(l).)*

FINDING: The formation of the Castroville Community Services District will establish a single service provider for expected growth in the Castroville area as identified in the Castroville Community Plan. Build out of the CCP will provide opportunities for additional housing for Castroville residents of all income levels.

Section 22. *Any information or comments from the landowner or owners. (Gov. Code § 56668(m).)*

FINDING: LAFCO has received no specific comments from landowners at this time.

Section 23. *Any information relating to existing land use designations. (Gov. Code § 56668(n).)*

FINDING: Castroville contains approximately 500 acres of urban development, consisting of commercial development, primarily along Merritt Street and single-family, multi-family and farm worker housing located generally north and east of this commercial area. A 65-acre industrial park is located in the southeastern portion of the community. The surrounding area consists of mostly farmland.

Section 24. *Whether existing agencies can feasibly provide the needed service or services in a more efficient and accountable manner, or reorganization with other single-purpose agencies that provide related services. (Gov. Code §§ 56301, 56886.5.)*

FINDING: The Castroville Water District and County Service Area 14 are currently providing services. The proposed action would in essence transfer those service responsibilities to the Castroville CSD. Consolidating the two special districts into one would provide more efficient and accountable services

Section 25. *The property tax to be exchanged by the affected local agency pursuant to this section. (Gov. Code § 56810(a)(2).)*

FINDING: All revenues will be transferred from the Castroville Water District and CSA 14 to the new Castroville Community Services District.

Section 26. As a condition of approval of this application the September 5, 2007 letter sent by the Castroville Water District to the North County Recreation and Parks District is binding on the Castroville Community Services District.

Section 27. As a condition of approval of this application the map and legal description shall be reviewed for consistency by Monterey County Department of Public Works.

Section 28. As a condition of approval of this application, pursuant to Section 5 of the Voting Rights Act, the U. S. Attorney General does not interpose any objection to the specified change.

Section 29. As a condition of approval of this application the applicant will remit to LAFCO the balance of actual costs incurred, including filing fees with the Board of Equalization, up to the time of filing the Certificate of Completion.

Section 30. As a condition of approval of this application the applicant agrees to defend at its sole expense any action, other than a validation action initiated by LAFCO itself, brought against LAFCO, the Commission, and its staff, because of the approval of this application. The applicant will reimburse LAFCO for any court costs and attorneys' fees which may be required by a court to pay as a result of such action. LAFCO may, at its sole discretion, participate in the defense of any such action; but such participation shall not relieve applicant of his obligations under this condition. The obligation on the part of the applicant to indemnify LAFCO is effective upon the adoption of this resolution and does not require any further action.

Section 31. The Certificate of Completion will be issued upon satisfaction of all conditions of approval.

Section 32. The Executive Officer is hereby authorized and directed to mail certified copies of this resolution in the manner and as provided in Section 56882 of the Government Code.

UPON MOTION of Commissioner Calcagno, seconded by Commissioner Donohue, the foregoing resolution is adopted this 22nd day of October, 2007, by the following vote:

AYES: Commissioners Calcagno, Donohue, Armenta, DiMaggio, Perkins, Shirrel, and Rubio
NOES: None
ABSENT: Commissioners McGowan and Potter
ABSTAIN: None

ATTEST: I certify that the within instrument is a true and complete copy of the original resolution of said Commission on file within this office.

Witness my hand this 22nd day of October, 2007

By: 
Kate McKenna, AICP, Executive Officer

Castroville Community Services District
Water Income and Expense Budget
July 2018 through June 2019

DRAFT

**Castroville Community Services District
Water Income and Expense Budget
July 2018 through June 2019
Draft**

	2017/2018	2018/2019
Income		
4010 · Metered Water Sales	\$ 1,058,000	\$ 1,110,600
4020 · Hydrant Water Sales	\$ 10,000	\$ 8,000
4030 · New Service Installation	\$ 53,160	\$ 15,237
4040 · Backflow Revenue	\$ 12,700	\$ 12,700
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,400	\$ 3,400
4053 · Reconnect Charges	750	480
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	6,000
4059 · Credit Card Charges	1,400	1,400
Total Misc. Revenue	<u>\$ 11,250</u>	<u>\$ 11,580</u>
4060 · Interest Earned	\$ 33,000	\$ 35,000
Total Income	<u><u>\$ 1,178,110</u></u>	<u><u>\$ 1,193,117</u></u>

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Expense

WATER OPERATIONS EXPENSE

General Operations Expense		
5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,500	2,750
5125 · Cellular Phones	975	975
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	6,120	10,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,000	7,000
Total General Operations Expense	<u>\$ 22,395</u>	<u>\$ 26,525</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 92,000	\$ 92,000
5165 · Pump Repair/Maintenance	3,500	3,500
5170 · Supplies for Pumps & Well Sites	8,500	8,500
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	3,000	3,000
5195 · Well Sites - Other Expense	1,000	1,000
Total Well Sites Expense	<u>\$ 112,000</u>	<u>\$ 112,000</u>

**Castroville Community Services District
Water Income and Expense Budget
July 2018 through June 2019
Draft**

	2017/2018	2018/2019
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	1,000	1,000
Total Valve Expense	\$ 1,500	\$ 1,500
Meter Expense		
5260 · Meter - Supplies	\$ 1,000	\$ 1,000
5270 · Meter - Repair/Maintenance	30,000	5,000
Total Meter Expense	\$ 31,000	\$ 6,000
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	\$ 2,000	\$ 2,000
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,600	\$ 2,600
5365 · Water Lines - Repair/Maintenance	20,000	20,000
Total Water Lines Expense	\$ 22,600	\$ 22,600
5400 · Water Depreciation Expense	\$ 312,000	\$ 312,000
Automobile Expense		
5451 · Fuel	\$ 1,800	\$ 1,800
5452 · Repair/Maintenance	\$ 4,000	\$ 4,000
5453 · Other-Auto Expense	1,500	1,500
Total Automobile Expense	\$ 7,300	\$ 7,300
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 84,150	\$ 86,563
Total Payroll Expense-Operations	\$ 84,150	\$ 86,563
TOTAL OPERATIONS EXPENSE	\$ 594,945	\$ 576,488
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 10,000	\$ 10,000
5570 · Billing Supplies	1,500	1,500
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	6,100	6,100
Total Billing Expense	\$ 18,325	\$ 18,325

**Castroville Community Services District
Water Income and Expense Budget
July 2018 through June 2019
Draft**

	2017/2018	2018/2019
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,650
5612 · Utilities - Telephones	2,050	2,050
5613 · Utilities - Disposal	175	175
5650 · Utilities - M R W P C A	65	65
Total Utilities Expense	\$ 3,940	\$ 3,940
 Insurance Expense		
5621 · Insurance - Auto & General	\$ 11,600	\$ 11,600
Total Insurance Expense	\$ 11,600	\$ 11,600
 Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	2,500	2,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	600
5740 · Computer Programs/Upgrades	5,000	5,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	1,500	1,500
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	-
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	2,000	2,000
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 37,050	\$ 36,900
 Payroll Expenses		
5810 · Wages Water- General Manager	\$ 65,200	\$ 67,157
5820 · Wages - Administrative	71,136	72,104
5865 · Insurance - Workers Comp	5,000	5,000
5875 · Employee Health Benefits	64,196	66,807
5880 · PERS Retirement Benefits	26,000	27,964
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	18,000	18,000
5890 · Unemployment Ins Benefit Charge	2,300	-
5895 · Retired Employee Benefits	3,180	3,180
5896 · Other Post Employment Benefits	8,100	8,100
Total Payroll Expenses	\$ 263,728	\$ 268,928

**Castroville Community Services District
Water Income and Expense Budget
July 2018 through June 2019
Draft**

	2017/2018	2018/2019
Consulting Expense		
5910 · Legal Fees	\$ 13,000	\$ 14,000
5920 · Engineering Fees	17,000	15,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	7,583	8,123
5960 · Other Consulting Fees	22,000	27,000
Total Consulting Expense	<u>\$ 62,283</u>	<u>\$ 66,823</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 396,926</u>	<u>\$ 406,516</u>
TOTAL COMBINED EXPENSES	<u>\$ 991,871</u>	<u>\$ 983,004</u>
Net Income or Loss	<u>\$ 186,239</u>	<u>\$ 210,113</u>
*Less Capital Expenditures:		
Valve Replacement \$15K,	<u>\$ 159,000</u>	<u>\$ 116,000</u>
Lateral Replacement \$15K		
Pumping Equipment \$5K,		
Chlorine Generators \$50K		
Crane Truck \$30K		
Office Equipment \$1K		
Net Income or Loss	<u>27,239</u>	<u>94,113</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District
Castroville (Zone 1) Sewer
Income and Expense Budget
July 2018 through June 2019

DRAFT

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2018 through June 2019
Draft

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	2017/2018	2018/2019
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	239,920	450,000
4125 · Sewer Connection Fees	30,412	3,169
1170 · USDA Income from M L Zone 3	25,000	26,000
4130 · Misc Revenue	2,000	2,000
4135 · Zone 1 Interest Earned	84,000	84,000
Total Income	\$ 446,332	\$ 630,169
Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,100	2,150
7018 · Operators Certifications	500	500
7020 · Cellular Phones	760	760
Total General Operation Expense	\$ 5,860	\$ 5,910
Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 4,000	\$ 4,600
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	400	400
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 9,900	\$ 10,500
7200 · Sewer (Zone 1) Depreciaton Expense	62,456	62,456
Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	4,000	4,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	\$ 7,700	\$ 7,700
Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 65,450	\$ 67,327
Total Payroll Expense	\$ 65,450	\$ 67,327

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2018 through June 2019
Draft

	2017/2018	2018/2019
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 10,000
Total Sewer Line Expense	<u>\$ 10,000</u>	<u>\$ 10,000</u>
 Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	6,000	8,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	<u>\$ 7,900</u>	<u>\$ 9,900</u>
 TOTAL OPERATION EXPENSE	 <u>169,266</u>	 <u>173,793</u>
 ZONE 1 ADMINSTRATIVE EXPENSE		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,000	2,000
7525 · Office Repair/Maintenance	1,300	1,300
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	350
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	6,000	6,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	<u>\$ 23,000</u>	<u>\$ 23,000</u>
 Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 50,712	\$ 52,232
7620 · Wages Zone 1 Admin	55,328	56,081
7625 · Insurance -Workers Comp	3,850	3,850
7630 · Employee Health Benefits	49,930	51,961
7632 · FICA Expense	14,000	14,000
7635 · PERS Retirement Benefits	20,200	21,750
7636 · Other Post Employment Benefits	6,300	6,300
7367 - Unemployment Ins Benefits Charges	1,200	-
7640 · Employee Life Insurance	480	480
Total Payroll Expense	<u>\$ 202,000</u>	<u>\$ 206,654</u>

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2018 through June 2019
Draft

	2017/2018		2018/2019
Utilities Expense			
7655 · Utilities - PG &E	\$ 1,500	\$	1,500
7660 · Utilities-Telephones	1,600		1,600
7665 · Utilities - Disposal	140		140
7670 · Utilities - MRWPCA	55		55
Total Utilities Expense	<u>\$ 3,295</u>	<u>\$</u>	<u>3,295</u>
 Sewer Consulting Expense			
7705 · Sewer Legal Fees	\$ 2,000	\$	2,000
7710 · Sewer Engineer Fees	3,000		3,000
7715 · Sewer Accounting Fees	6,800		6,350
7720 · Sewer Other Consulting Fees	2,000		2,000
7725 · Director Fees	2,100		2,100
Total Consulting Expense	<u>\$ 15,900</u>	<u>\$</u>	<u>15,450</u>
 Insurance Expense			
7755 · Insurance - Auto & General	\$ 9,150	\$	9,150
Total Insurance Expense	<u>\$ 9,150</u>	<u>\$</u>	<u>9,150</u>
 Bond, Loan, & Certif. Expense			
7772 · Investment Advisory Services	\$ 50	\$	50
7774 · CSA 14/CCSD Organizational Cost	\$ 3,589	\$	3,589
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$	1,600
7776 · Unrealized/Gain-Loss of Investment	15,000		15,000
Total Bond, Loan & Certif. Expense	<u>\$ 20,239</u>	<u>\$</u>	<u>20,239</u>
 Storm Drain Consulting Expense			
7805 · Storm Drain Legal Fees	\$ 800	\$	800
7810 · Storm Drain Engineer Fees	2,000		2,000
7815 · Storm Drain Other Consulting Fee	500		500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$</u>	<u>3,300</u>
 TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 276,884</u></u>	<u><u>\$</u></u>	<u><u>281,088</u></u>
 TOTAL COMBINED EXPENSES	<u><u>\$ 446,150</u></u>	<u><u>\$</u></u>	<u><u>454,881</u></u>
 NET INCOME OR LOSS	<u><u>\$ 182</u></u>	<u><u>\$</u></u>	<u><u>175,288</u></u>

**Castroville Community Services District
 Castroville (Zone 1) Sewer Income and Expense Budget
 July 2018 through June 2019
 Draft**

	2017/2018	2018/2019
*Less Capital Expenditures	<u>149,907</u>	<u>97,000</u>
Lift Stations \$10K		
Crane Truck \$87K		
Transfer Out- Property Taxes to Zone 1 Gov for Recreational Services	\$ -	\$ 100,000
Net Income or Loss	<u>(149,725)</u>	<u>(21,712)</u>

*Capital Expenditures will be booked as an asset
 *Depreciation Expense is reflected

Castroville Community Services District
Castroville (Zone 1) Governmental Activities
Income and Expense Budget
July 2018 through June 2019

DRAFT

**Castroville Community Services District
 Castroville (Zone 1) Governmental Activities
 Income and Expense Budget
 July 2018 through June 2019
 Draft**

DRAFT

	2017/2018	2018/2019
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4135 · Zone 1 Interest Earned	2,000	2,000
Total Income	<u>\$ 35,000</u>	<u>\$ 35,000</u>
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 42,500	\$ 42,500
7830 · Castroville Sign Maintenance	3,000	3,000
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
Total Zone1 Other Oper & Maint Expense	<u>\$ 46,500</u>	<u>\$ 46,500</u>
TOTAL OTHER OPERATION EXPENSE	<u><u>46,500</u></u>	<u><u>46,500</u></u>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District	\$ 100,000	\$ 100,000
Total Zone 1 Recreational Expense	<u>\$ 100,000</u>	<u>\$ 100,000</u>
TOTAL RECREATIONAL EXPENSE	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 146,500</u></u>	<u><u>\$ 146,500</u></u>
NET INCOME OR LOSS	<u><u>(\$111,500)</u></u>	<u><u>(\$111,500)</u></u>
Transfer In- Property Taxes to Zone 1 Gov for Recreational Services	<u>\$ -</u>	<u>\$ 100,000</u>
Net Income or Loss	<u><u>(\$111,500)</u></u>	<u><u>(\$11,500)</u></u>

Castroville Community Services District
Moro Cojo, Monte Del Lago & NMCHS
(Zone 2) Sewer
Income and Expense Budget
July 2018 through June 2019

DRAFT

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2018 through June 2019**

Draft

2017/2018 2018/2019

Income

ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 62,899	\$ 65,256
4210 · Zone 2 Interest Earned	2,000	2,000
4215 · Userfees NMCHS & Mobile Park	82,141	85,726
Total Income	\$ 147,040	\$ 152,982

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ZONE 2 OPERATION EXPENSE

General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 700	\$ 700
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	220	220
Total General Operation Expense	\$ 2,270	\$ 2,270

Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	8,000	2,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 19,200	\$ 13,200

8082 · Sewer (Zone 2) Depreciaton Expense	\$ 14,050	\$ 14,050
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,000	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,000	\$ 4,200

Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 18,700	\$ 19,236
Total Payroll Expenses-Operations	\$ 18,700	\$ 19,236

Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000

Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
Total Storm Drain Expense	\$ 2,500	\$ 2,500

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2018 through June 2019**

Draft

2017/2018 2018/2019

	62,720	57,456
TOTAL OPERATION EXPENSE		
 ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8178 · Seminar/Training/Directors	\$ 500	\$ 500
8179 · Membership Dues	1,600	1,600
8181 · Office Supplies	\$ 600	\$ 600
8182 · Office Equipment	\$ 500	\$ 500
8183 · Misc. Office Expense	\$ 1,200	\$ 1,200
8184 · Building Maintenance	\$ 300	\$ 300
8185 · Computer Program/Upgrade	\$ 600	\$ 600
8186 · Office Repair/Maintenance	\$ 300	\$ 300
8187 · Alarm Monitoring Service	\$ 200	\$ 200
8188 · Property Taxes	\$ 50	\$ 100
8189 · Seminars/Training/Staff	\$ 500	\$ 500
Total Office Expense	\$ 6,350	\$ 6,400
 Payroll Expense Administration		
8191 · Wages- Zone 2 GM	14,489	14,924
8195 · Wages-Zone 2 Admin	15,808	16,023
8200 · Insurance-Workers Comp	1,200	1,200
8205 · Employee Health Benefits	14,266	14,846
8205 · Unemployment Ins. Benefits Charge	360	-
8210 · PERS Retirement Benefits	5,800	6,214
8212 · Employee Life Insurance	137	137
8213 · Other Post Retirement Benefits	1,800	1,800
8214 · FICA Expense	4,000	4,000
Total Payroll Expense Administration	\$ 57,860	\$ 59,144
 Utilities Expense		
8221 · Utilities - PG &E	\$ 500	\$ 500
8222 · Utilities-Telephones	475	475
8223 · Utilities - Disposal	70	70
8224 · Utilities - MRWPCA	25	25
Total Utilities Expense	\$ 1,070	\$ 1,070
 Consulting Expense		
8216 · Sewer Consulting Fees	1,200	1,200
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,700	1,800

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**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2018 through June 2019
Draft**

	2017/2018	2018/2019
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 6,033</u>	<u>\$ 6,133</u>
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,600	\$ 2,600
Total insurance Expense	<u>\$ 2,600</u>	<u>\$ 2,600</u>
 TOTAL ADMINISTRATIVE EXPENSE	 <u>\$ 73,913</u>	 <u>\$ 75,347</u>
 TOTAL COMBINED EXPENSES	 <u>\$ 136,633</u>	 <u>\$ 132,803</u>
 NET INCOME OR LOSS	 <u>\$ 10,407</u>	 <u>\$ 20,179</u>
 LESS CAPITAL EXPENDITURES		
Impellers 5K	\$ 57,635	\$ 5,000
 Net income or Loss	 <u>\$ (47,228)</u>	 <u>\$ 15,179</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District
Moro Cojo (Zone 2) Governmental Activities
Income and Expense Budget
July 2018 through June 2019

DRAFT

**Castroville Community Services District
 Zone 2 Governmental Activities
 Income and Expense Budget
 July 2018 through June 2019
 Draft**

DRAFT

	2017/2018	2018/2019
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 34,030	\$ 34,030
4210 · Zone 2 Interest Earned	2,000	2,000
Total Income	\$ 36,030	\$ 36,030
ZONE 2 OTHER OPER & MAINT EXPENSE		
8245 · Open Space Maint-Outside Service	\$ 2,400	\$ 2,400
8250 · Street Light Utility Cost	5,400	5,400
8255 · Road Repair	500	500
8260 · Street Signage	1,500	1,500
Total Zone 2 Other Operation & Maint Expense	\$ 9,800	\$ 9,800
NET INCOME OR LOSS	\$ 26,230	\$ 26,230

Castroville Community Services District
Moss Landing (Zone 3) Sewer
Income and Expense Budget
July 2018 through June 2019

DRAFT

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2018 through June 2019
Draft

DRAFT

	2017/2018	2018/2019
Income		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	87,700	87,700
4306 · Sewer Connection Fees	7,000	7,000
4307 · Sanitation Fees	185,000	185,000
4308 · Interest Earned	6,000	6,000
4309 · Misc Revenue	1,000	1,000
Total Income	\$ 286,700	\$ 286,700
 Zone 3 OPERATION EXPENSE		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	600	700
9018 · Operators Certifications	350	350
9020 · Cellular Phones	220	220
Total General Operation Expense	\$ 2,170	\$ 2,270
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	3,000	4,000
9120 · Supplies for Pump Station	500	500
Total Lift Station Expense	\$ 14,700	\$ 15,700
 9200 · Sewer (Zone 3) Depreciaton Expense	 25,500	 25,500
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 18,700	\$ 19,236
Total Payroll Expense	\$ 18,700	\$ 19,236
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	\$ 7,000	\$ 7,000
 TOTAL OPERATION EXPENSE	 72,270	 73,906

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2016 through June 2017
Draft

	2017/2018	2018/2019
Zone 3 ADMINISTRATIVE EXPENSE		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	1,200
9520 · Computer Program/Upgrade	600	600
9525 · Office Repair/Maintenance	300	300
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	500	500
9545 · Seminar/Training/Directors	500	500
9555 · Membership Dues	1,600	1,600
9560 · Building Maintenance	300	300
Total Office Expense	<u>\$ 6,350</u>	<u>\$ 6,350</u>
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 14,489	\$ 14,924
9620 · Wages Zone 3 Admin	15,808	16,023
9625 · Insurance -Workers Comp	1,200	1,200
9630 · Employee Health Benefits	14,266	14,846
9632 · FICA Expense	4,000	4,000
9635 · PERS Retirement Benefits	5,800	6,214
9636 · Other Post Employment Benefits	1,800	1,800
9640 · Employee Life Insurance	137	137
9641 · Unemployment Ins. Benefits Charge	360	-
Total Payroll Expense	<u>\$ 57,860</u>	<u>\$ 59,144</u>
Utilities Expense		
9655 · Utilities - PG &E	\$ 500	\$ 500
9660 · Utilities-Telephones	475	475
9665 · Utilities - Disposal	70	70
9670 · Utilities - MRWPCA	25	25
Total Utilities Expense	<u>\$ 1,070</u>	<u>\$ 1,070</u>
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 3,000	\$ 3,000
9710 · Sewer Engineer Fees	7,000	7,000
9715 · Sewer Accounting Fees	1,700	1,800
9720 · Sewer Other Consulting Fees	31,000	5,000
9725 · Director Fees	600	600
Total Consulting Expense	<u>\$ 43,300</u>	<u>\$ 17,400</u>

**Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2018 through June 2019**

Draft

	2017/2018	2018/2019
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,600	\$ 2,600
Total Insurance Expense	<u>\$ 2,600</u>	<u>\$ 2,600</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	25,000	26,000
Total Loan-Bond Expense	<u>\$ 25,000</u>	<u>\$ 26,000</u>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 136,180</u></u>	<u><u>\$ 112,564</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 208,450</u></u>	<u><u>\$ 186,470</u></u>
NET INCOME OR LOSS	<u><u>\$ 78,250</u></u>	<u><u>\$ 100,230</u></u>
*Less Capital Expenditures	<u><u>55,635</u></u>	<u><u>35,000</u></u>
Impellers 5K		
Generator Station 1 30K		
NET INCOME OR LOSS	<u><u>\$ 22,615</u></u>	<u><u>\$ 65,230</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

TO: CCSD Board of Directors

DATE: May 15, 2018

RE: Employee Performance Evaluation and Proposed Hourly Pay

I will meet with staff and review this year's performance evaluation individually with each employee. During these meetings we will review attendance, initiative, goals met, and other parameters of overall value to the District. After conferring with the Personnel Committee I developed the following proposition.

Below I have listed the changes that I believe would be fair and equitable to our staff. Thank you for your suggestions and support in this important matter. As General Manager, my recommendations are as follows:

STAFF & POSITION	CURRENT HOURLY WAGE	PROPOSED HOURLY WAGE	HOURLY DIFFERENCE	YEARLY DIFFERENCE	%
Lidia Santos Office Manager	\$48.68	\$50.14	\$1.46	\$3,036.80	3%
Roberto Galvez Operator II	\$39.41	\$40.59	\$1.18	\$2454.40	3%
Guadalupe Ibarra Customer Service	\$26.11	\$26.89	\$0.78	\$1,622.40	3%
Jonathan Varela Operator I	\$26.00	\$26.78	\$0.78	\$1622.40	3%
Daily hourly pay	\$140.20	\$144.02	\$4.18	\$8736.00	3%

RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

CASTROVILLE COMMUNITY SERVICES DISTRICT

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on a **November 6, 2018**;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the

CASTROVILLE COMMUNITY SERVICES DISTRICT

hereby orders an election be called and consolidated with any and all elections also called to be held on **November 6, 2018** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **Castroville Community Services District** requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing four Members to this Governing Board on the **November 6, 2018 ballot**:

SEATS OPEN	OFFICE	TERM	DIST/DIV (if applicable)
2	Board of Directors	4 year	
2	Board of Directors	2 year	

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **Castroville Community Services District** has resolved that all costs of the Candidate's statement be paid by the **Candidate** and that no candidate may submit a statement of over **200** words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to code **15651 and 10551**, a tie vote shall be resolved by **lot**.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by **the District**.

PASSED AND ADOPTED by the **Castroville Community Services District** on this **15th** day of **May 2018** by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

SIGNED: _____
Chairperson of said Governing Board

ATTEST: _____
Secretary

CCSD participates in the California Department of Motor Vehicles (DMV) Pull Notice Program. This is a service for public agencies that provides driver record reports on employees.

A. Procedures

CCSD obtains from the DMV a copy of the driving record of all employees that are authorized to operate vehicles (CCSD or personal) on CCSD's business.

1. If an employee's duties require driving a CCSD vehicle, he/she must maintain a driving record that will not cause the CCSD's insurance rate to increase or for the employee to become uninsurable. Any such actions could lead to disciplinary action.
2. If an employee elects to drive a personal vehicle, he/she will be asked to provide proof of insurance on an annual basis.

15.0 Drug and Alcohol Conditions Related to "Safety Sensitive" Positions

The Federal Highway Administration (FHWA) of the Department of Transportation (DOT) has enacted 49 CFR Part 382 that mandates random urine drug testing and breathalyzer alcohol testing without notice for safety-sensitive positions and prevents performance of safety-sensitive functions when there is a positive test result.

- A. **Applicability:** This policy applies to all safety-sensitive employees and contract employees hired by CCSD when he/she is on CCSD property or when performing any CCSD -related business. It also applies to off-site lunch periods and breaks when a safety-sensitive employee is scheduled to return to work and when on-call. Visitors, vendors, and contracted employees are governed by this policy while on CCSD premises, and he/she will not be permitted to conduct business if found to be in violation of this policy.

A safety-sensitive position is defined as any position requiring the use of a Class "A" or Class "B" commercial drivers license.

- B. **Compliance with Testing Requirements:** All safety-sensitive employees are subject to random controlled-substance testing and breath alcohol testing. Any safety-sensitive employee who refuses to comply with a request for testing, who provides false information in connection with a test, or who attempts to falsify test results through tampering, contamination, adulteration, or substitution shall be removed from duty immediately. Refusal to submit to a test can include an inability to provide a urine specimen or breath sample without a valid medical explanation, as well as a verbal declaration, obstructive behavior or physical absence resulting in the inability to conduct the test.

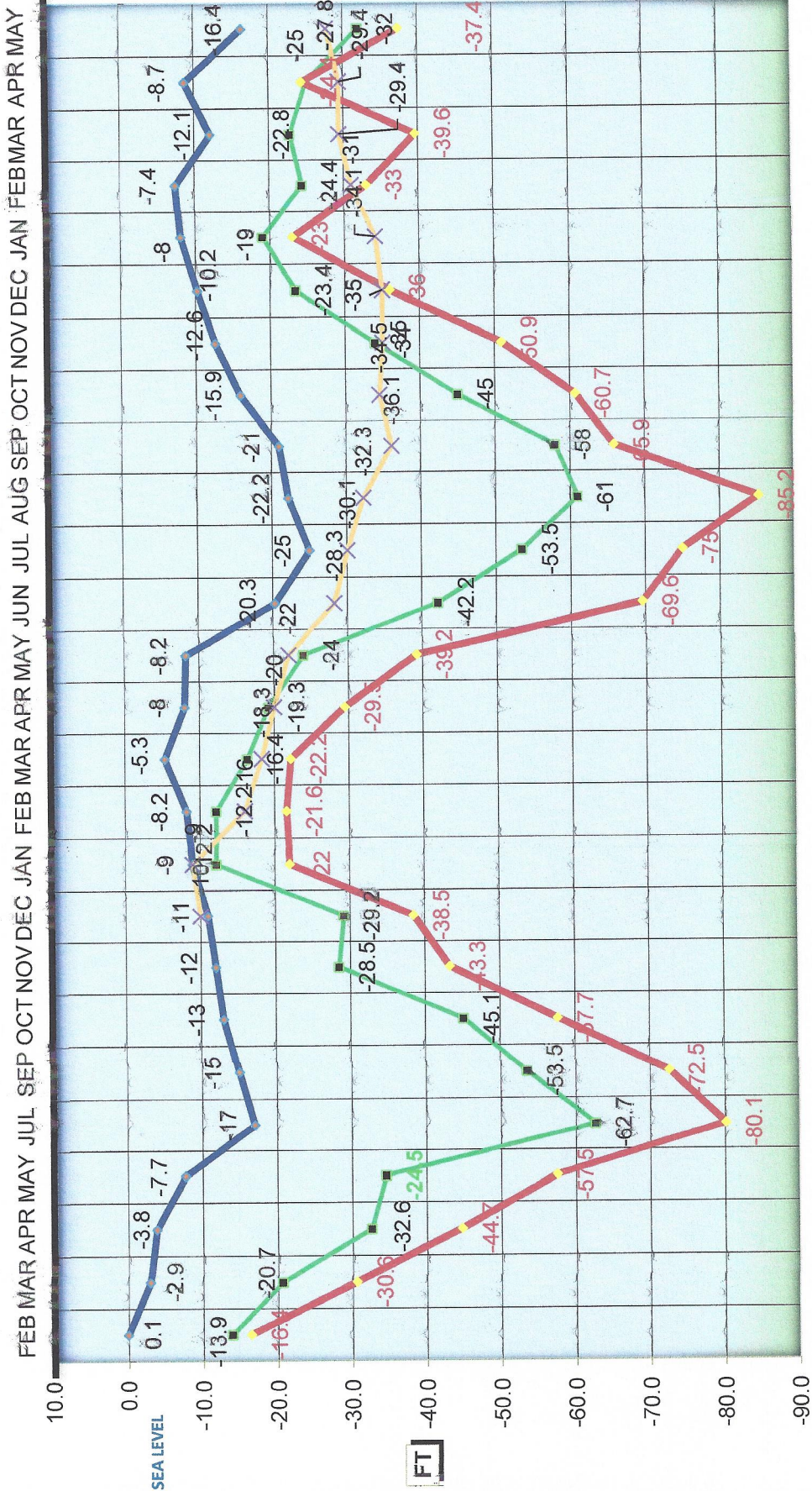
An employee with a controlled substance and/or alcohol problem will be afforded an opportunity for treatment in accordance with the following provisions:

1. Positive test result (*one time only*) – Completion of a recognized rehabilitation program at the expense of the employee. Failure to complete the program will result in termination.
 2. Voluntary admittance – paid for by the employee. Failure to complete the program will result in termination.
- C. Testing: Employees in safety-sensitive positions may be tested under any of the following circumstances:
- Pre-employment testing;
 - Reasonable suspicion testing;
 - Post-accident testing;
 - Random testing;
 - Return-to-duty testing; and,
 - Employee requested testing.
- D. Employee Assessment: Any safety-sensitive employee who tests positive for the presence of controlled substances or whose breath alcohol is above the minimum thresholds set forth in the Department of Transportation guidelines will be assessed by a Substance Abuse Professional (SAP). A SAP is a licensed physician, psychologist, social worker, employee assistance professional, or addiction counselor with knowledge of and clinical experience in the diagnosis and treatment of alcohol and substance abuse-related disorders. The SAP will evaluate each employee to determine what assistance, if any, the employee needs in resolving problems associated with prohibited substance abuse or misuse.

If a safety-sensitive employee is returned to duty following rehabilitation, he/she must agree to sign a Return-to-Duty Agreement, pass a return-to-duty controlled substance and/or alcohol test and be subject to unannounced follow-up tests for a period of one (1) to five (5) years, as determined by the SAP. The cost of any rehabilitation and subsequent controlled substance and/or alcohol testing is borne by the safety-sensitive employee and is on a one-time basis only. Employees will be required to first use accumulated sick, vacation, compensatory, or management leave, and then leave without pay in order to participate in the prescribed rehabilitation program.

For more detailed information, please refer to the **CCSD Alcohol Misuse & Controlled Substance Use Policy**. Any questions regarding this policy should be directed to the General Manager.

CASTROVILLE WELL LEVELS 2016-2018



■ WELL #2
 ■ WELL #3
 ■ WELL #4
 ■ WELL #5

Eric Tynan

From: Lidia Gutierrez <lidia@lidiagutierrez.com>
Sent: Thursday, April 12, 2018 2:25 PM
To: De La Cruz, Esther - RD, Salinas, CA
Cc: Yribarren, Pete - RD, Santa Maria, CA; Schmitt, Kaitlin - RD, Davis, CA; Eric Tynan; Paul Greenway; Karen McBride
Subject: Re: Castroville Community Services District
Attachments: ML_ConditionAssessmentandRiskAnalysis_Final_110117.pdf

Hi Esther, sorry for the delay but please find a brief summary of the three Castroville projects that we would like to discuss with your team for potential USDA funding. Hoping we can schedule a meeting to discuss further. Thanks!

PS we are pursuing SWRCB Proposition 1 funding for these projects but are faced with the real possibility of those funds running out before our applications are approved (and definitely will be out of Prop 1 funds before we are ready for construction funding)

Project 1. Improve, Replace and Rehabilitate Existing Wastewater Infrastructure for the Community of Moss Landing
The community of Moss Landing is a State designated Severely Disadvantaged Community (SDAC) located northwest of Castroville and along the Pacific Coast. The Moss Landing sewer system is composed of 7.88 miles of 8-inch gravity sewer and 4-inch and 6-inch force mains and includes four wastewater pump stations flowing to the Moss Landing Pump Station, which discharges directly to the Regional Wastewater Treatment Plant. As documented in the October 2017 Sewer System Risk Assessment, the over 30-year old system has a high risk of failure with a significant health and safety consequences due to failure (report attached). Castroville is seeking funding to complete the planning, design, environmental documentation, permitting and, ultimately, construction.

Project 2. Castroville Water Supply Line, Tank and System Improvements
The community of Castroville is a designated Disadvantaged Community. Castroville CSD supplies approximately 800 AFY from four domestic water production wells with an estimated capacity of 4.4 MGD. The groundwater is of poor quality and chloride levels indicate saltwater intrusion is occurring in Well No. 3 and moving toward Well Nos. 2 and 4. Well No. 5 is discharged at elevated temperatures and requires extensive and costly treatment to maintain levels of arsenic below MCLs. Well No. 2 has insufficient capacity to serve a significant fraction of the District's demands. Castroville is seeking funding for the engineering and planning tasks to develop designs for system modifications associated with the planned intertie to Cal-Am supplies and additional water storage, and ultimately construction.

Project 3. Castroville Washington Bypass Wastewater Improvements
The Castroville wastewater collection system includes approximately 18 miles of gravity and force main wastewater pipelines, in addition to five lift stations. The wastewater pipeline range in size between 3 and 18 inches, with the larger trunks generally flowing in a northwesterly direction to the regional pump station. As documented in the Sewer System Master Plan, hydraulic analysis indicates that increases in flows attributed to anticipated growth in the area will result in significant deficiencies in the sewer trunk along Merritt Street, Washington Street, and Geil Street. As part of the master planning, the District completed a design evaluation for the critical stretch of 18-inch sewer along Washington Street to the regional pump station that is upsized in the middle of Highway 1. The recommended alternative is to construct a bypass to have a second connection that is redundant and safer than working in the middle of a very active Highway 1. Castroville is seeking funding for the planning, engineering, and ultimately construction of the bypass.

De La Cruz, Esther - RD, Salinas, CA wrote:



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MAY 15, 2018

❖ Regulatory Compliance

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

❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Blending with Well #2
- ❑ Install upgraded SCADA system with new radio's and computers
- ❑ 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
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD

❖ **Completed Projects**

- ❑ Purchased of two new District vehicles
- ❑ Replaced damaged antenna on District roof
- ❑ Submitted application for Moss Landing Prop 1 grant for \$2,800,000
- ❑ Grease trap inspections 100% completed
- ❑ Replaced approximately 24 meter registers in April
- ❑ Painted or removed graffiti from 4 sites in Castroville
- ❑ Street sweeper swept town April 24th & 25th
- ❑ Repaired/replaced 3 service lateral leaks

❖ **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
- ❑ 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
- ❑ Marina town hall meeting opposing the MPWSP
- ❑ Monthly staff safety meeting
- ❑ Attended BoS meeting on possible Well Moratorium in North County
- ❑ Attended MCWRA meeting on possible Well Moratorium in North County
- ❑ MPWSP Intervenors discussion-Ron, Lloyd and Eric
- ❑ Monterey One Water Board meeting – Ron
- ❑ Inspect new affordable housing on Salinas and Speegle Streets
- ❑ Inspections on 6 Don Chapin homes being built at the end of Preston Street for water & sewer service
- ❑ Budget Committee meeting with Directors Oania and Cochran
- ❑ Met with CHP to initiate DOT and CA registration issues
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Met with Don Rosa GM for PSMCSD re: wash water connection for Moss Landing lift stations

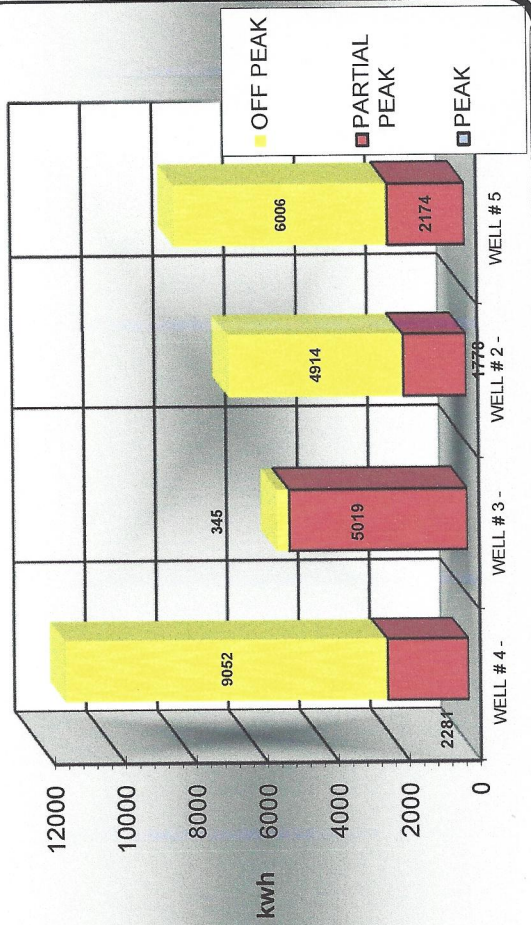
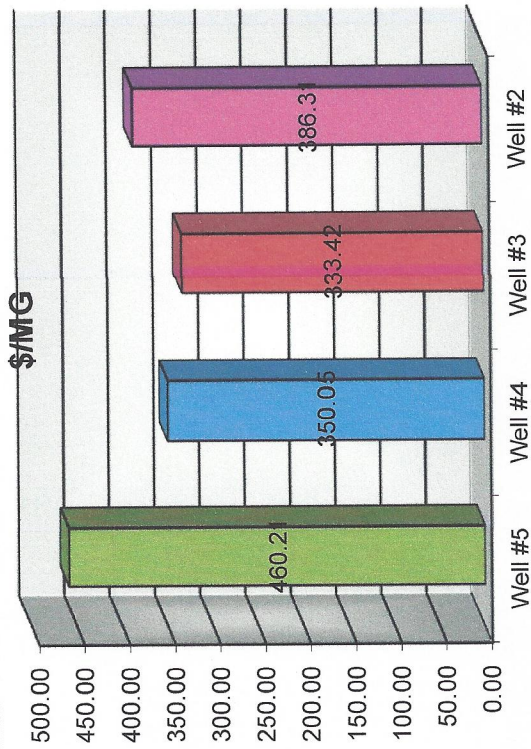
❖ **Meetings/Seminars (upcoming)**

- ❑ MPWSP Intervenors discussion
- ❑ USDA funding for multiple project funding
- ❑ Meet with Harbor District to discuss Moss Landing Sewer Allocation Plan
- ❑ Salinas Basin and Drought contingency planning
- ❑ 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 1 Water Board meetings – Ron & James

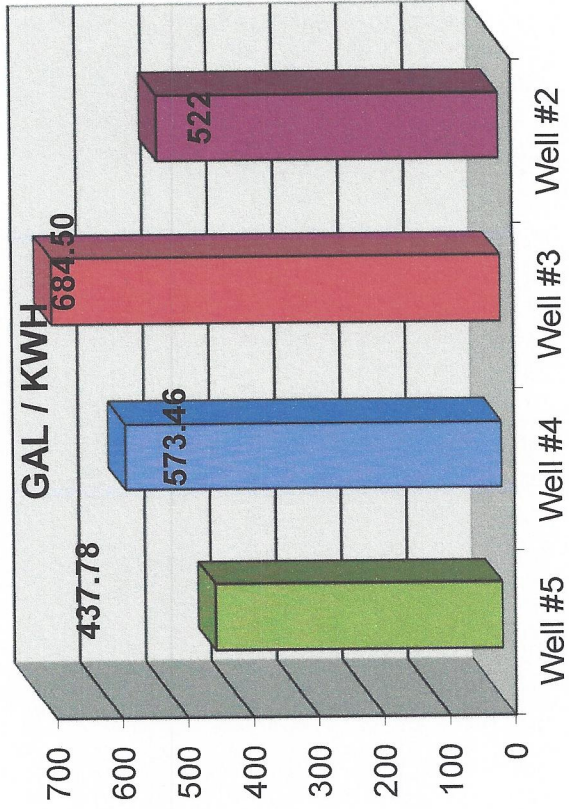
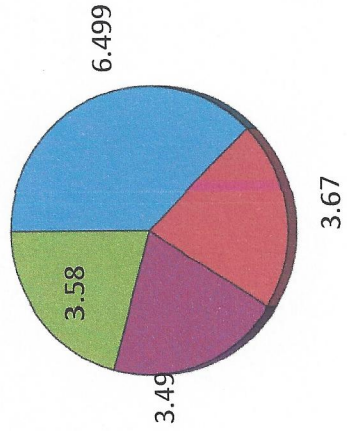
❖ **Improvements/Ideas/Suggestions**

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

April-18



Million Gallons



PG&E PEAK March-18 to April-18	PG&E PARTIAL PEAK OFF PEAK TOTAL KWH FLOWING x MG	PG&E \$	\$ / MG				
			Well #5	Well #4	Well #3	Well #2	Well #2
WELL # 4 - 37.69%	4/12/2018 3/13/2018 254592000 248093000 6,499	\$2,275	460.21	350.05	333.42	366.31	well 2 \$2,602 12568 \$0.21
WELL # 3 - 21.29%	4/12/2018 3/13/2018 72819000 69148000 3,67	\$1,224					
WELL # 2 - 20.25%	4/12/2018 3/13/2018 391380000 387888000 3,49	\$1,349					
WELL # 5 20.77%	4/12/2018 3/13/2018 80149444 76568432 3,58	\$1,648					
MONTHLY TOTALS	0 11252 20317 8180 31569 17.24	\$6,496	438	573	685	522	Gal / Kwh Well #5 Well #4 Well #3 Well #2
HRS							
	Well 2- 45 % Well 5-55 %	\$377					
		AVG. \$ PER MILLION GALLONS					
		\$124					
		AVG \$ PRICE PER ACFT					

Power usage by rates zones



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT April 2018

Emergency calls

- 4th – Crane truck was used to assist Monterey County.
- 7th – Took generator to station #1 (Jonathan on call).

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 station weekly.
- e) Cosmetic site/station maintenance.
- f) Jetted sewer mains.
- g) Float weights were installed on sewer stations 1-4.
- h) Pump # 1 at station 3 was replaced, pump # 2 was cleaned (Impeller).
- i) Hand float # 2 at station 3 was replaced.

Work Orders:

- a) 48 Hour notices - 49
- b) Final bill – read meter – 7
- c) Investigate - 4
- d) Install / Change Meter - 13
- e) Turn on service - 2
- f) Reconnection – 1
- g) Replace meter box lid - 2
- h) Shut off – 2

Fire line – Install/Change meter - 2

TOTAL WORK ORDERS - 82



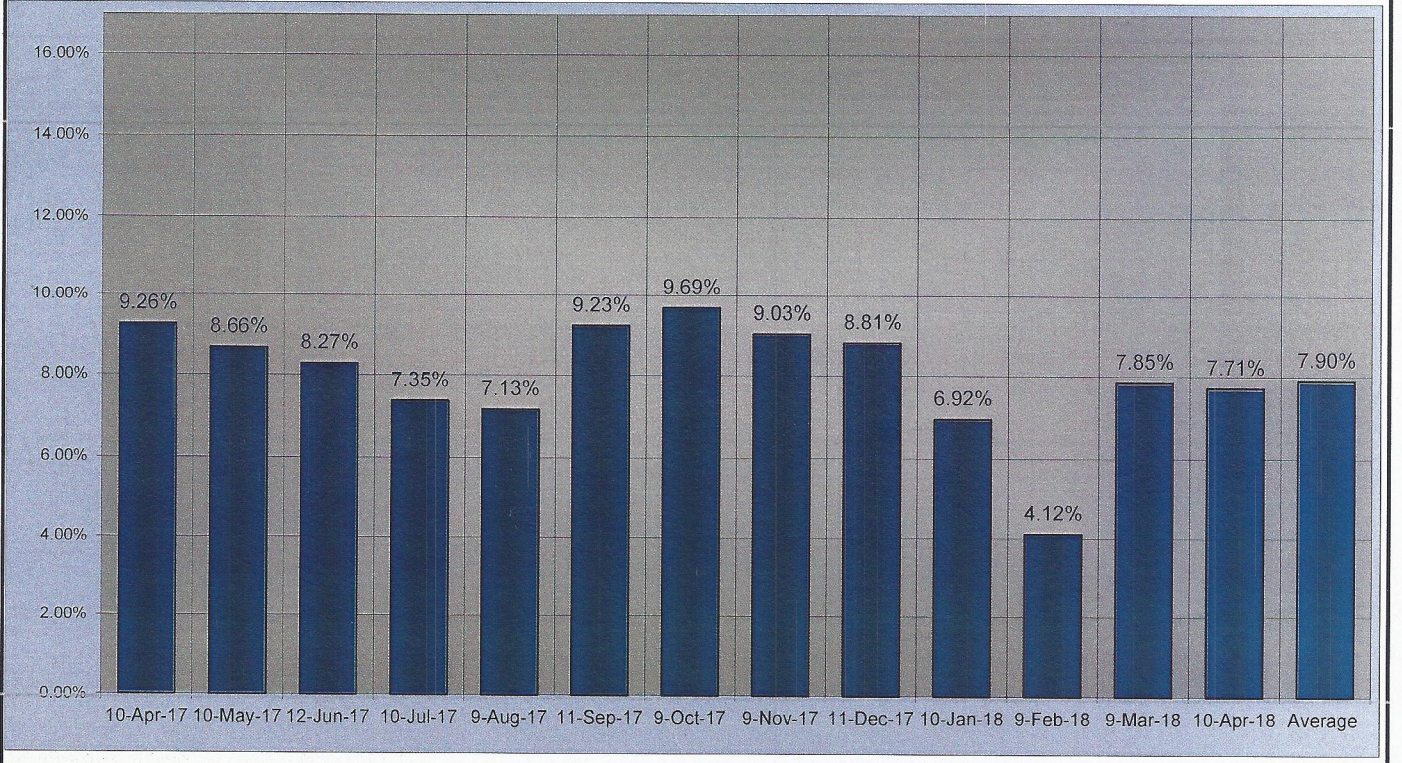
Castroville Community Services District



Percent Water Loss

Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
					Water Pumped	Water Sold		Water %
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	Hydrant meters 321603 Jetting & Flushing 6k Leaks 30k. FD 4k. R.O. & Softner 4K 375603	9.26%
10-May-17	2310817	1911000	4834000	10899000	19954817	17888487	Hydrant meters 311841 Jetting & Flushing 8k Leaks 10k. FD 4k. R.O. & Softner 4K 337841	8.66%
12-Jun-17	2229068	2322000	5982000	13977000	24510068	22161115	Hydrant meters 232487 Jetting & Flushing 12k Leaks 8k. FD 4k. R.O. & Softner 4K 321487	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 598767	7.35%
9-Aug-17	3863163	4164000	6125000	11190000	25342163	23020283	Hydrant meters 497120 Jetting & Flushing 9k Leaks 0k. FD 4k. R.O. & Softner 4K 514120	7.13%
11-Sep-17	4800661	6240000	6258000	10544000	27842661	24851522	Hydrant meters 339432 Jetting & Flushing 15k Leaks 0k. FD 4k. R.O. & Softner 4K 422432	9.23%
9-Oct-17	2511413	2986000	5687000	11985000	23169413	20647717	Hydrant meters 214130 Jetting 8k. Flushing 12k Leaks 35k. FD 4k. R.O. & Softner 4K 277130	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 235512	9.03%
11-Dec-17	1921930	1733000	4429000	11622000	19705930	17674686	Hydrant meters 116824 Jetting 10k. Flushing 4k Leaks 150k. FD 4k. R.O. & Softner 4K 294464	8.81%
10-Jan-18	3105035	2813000	3226000	5620000	14764035	13610099	Hydrant meters 88890 Jetting 15k. Flushing 5k Leaks 40k. FD 4k. R.O. & Softner 4K 131890	6.92%
9-Feb-18	3074878	2998000	3140000	7003000	16215878	15343313	Hydrant meters 105168 Jetting & Flushing 12k Leaks 80k. FD 4k. R.O. & Softner 4K 205169	4.12%
9-Mar-18	2077353	1828000	3004000	8439000	15348353	14018380	Hydrant meters 66273 Jetting & Flushing 10k Leaks 50k. FD 4k. R.O. & Softner 4K 125273	7.85%
10-Apr-18	3599641	3657000	3629000	7179000	18064641	16374535	Hydrant meters 214900 Jetting & Flushing 12k Leaks 60k. FD 4k. R.O. & Softner 4K 298000	7.71%
Average								7.90%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT APRIL 2018

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 3600 feet

❖ **OTHER MATTERS**

- ❑ Responded to 13 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 4-1-2018
- ❑ Clean storm drains in May and December 2018

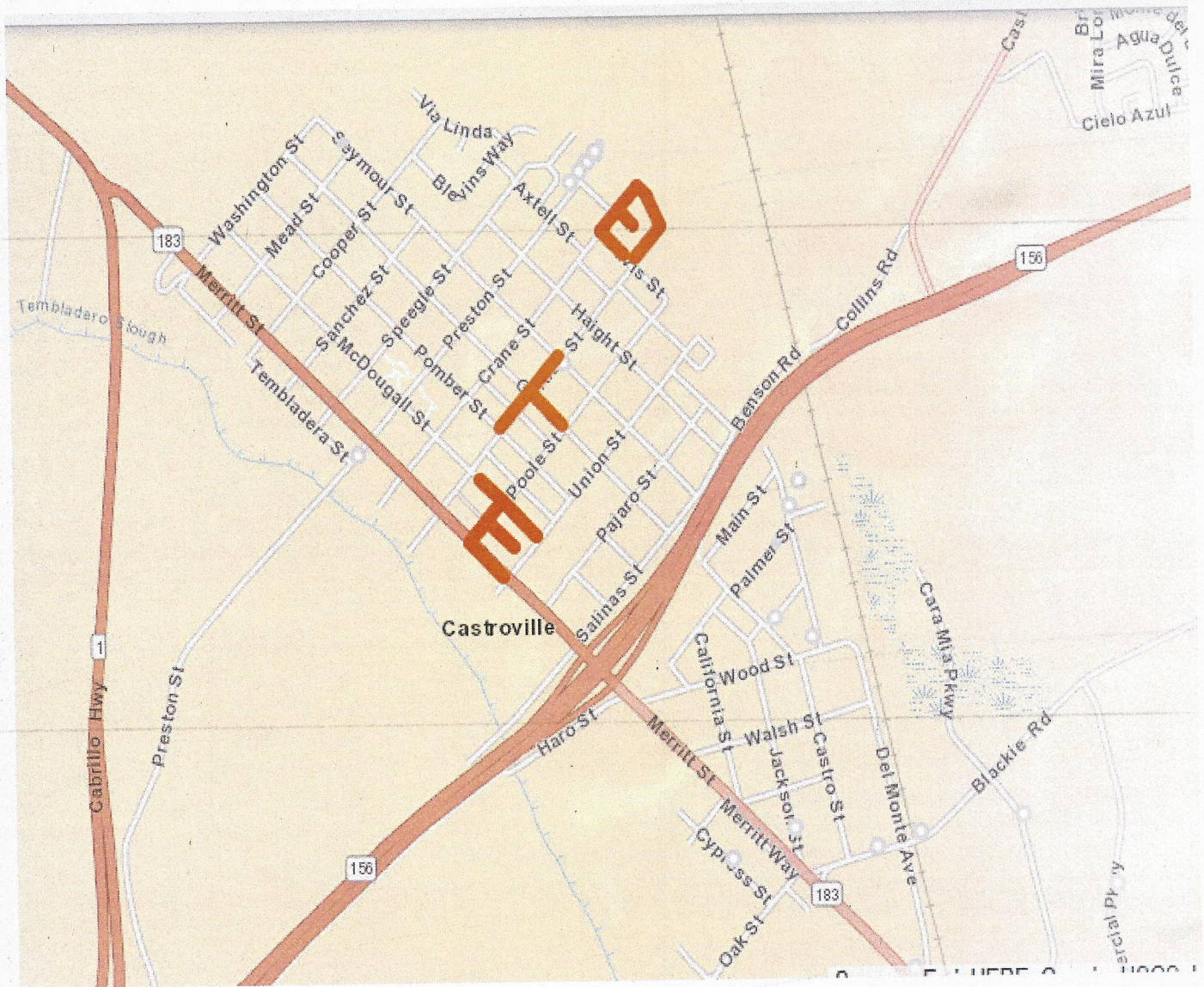
❖ **Improvements/CIP/Suggestions**

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



Castroville
APRIL 2018 JETTING

MAY 7, 2018



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #54.1 to-MH #54.11
- ❑ Jetted sewer lines btwn MH #54.2 to-MH #54.1
- ❑ Jetted sewer lines btwn MH #54.2 to-CO
- ❑ Jetted sewer lines btwn MH #CO to-MH #54.10

- ❑ Total jetted approx. 414 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Underground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ SWRCB-Reported "no-spill" 4/1/2018
- ❑ Performed inspection of all storm drains in April 2018
- ❑ Next mowing scheduled for early-May 2018

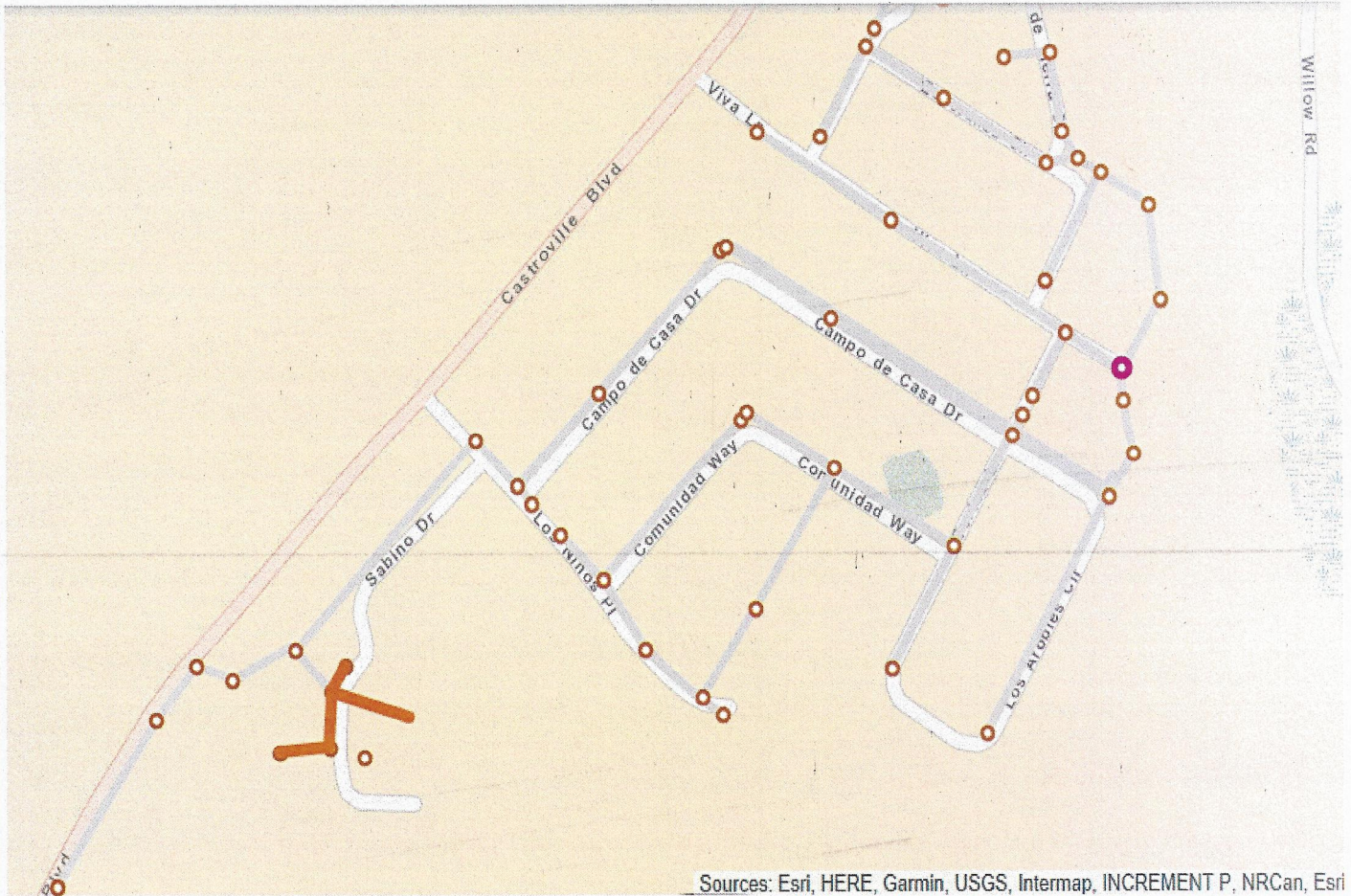
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
APRIL 2018 JETTING

5/7/2018



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri

Activity	Asset	Feet Jetted	Date	MH
Jetted	8inSabinoDr	132	4/10/2018	54.1 to 54.11
Jetted	6inSabinoDr	112	4/10/2018	54.2 to CO 54.1 54.2 to CO
Jetted	6inSabino	112	4/3/2018	54.20 54.2 to CO
Jetted	6inSabino Dr	58	4/10/2018	54.10
		414		

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/26/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #2 to-MH #1
- ❑ Jetted sewer lines btwn MH #9 to-MH #1
- ❑ Jetted sewer lines btwn MH #1 to-MH #5

- ❑ Total jetted approx. 802 feet

❖ **OTHER MATTERS**

- ❑ Responded to 7 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 4-1-2018
- ❑ Completed Akel Study to facilitate funding for infrastructure replacement

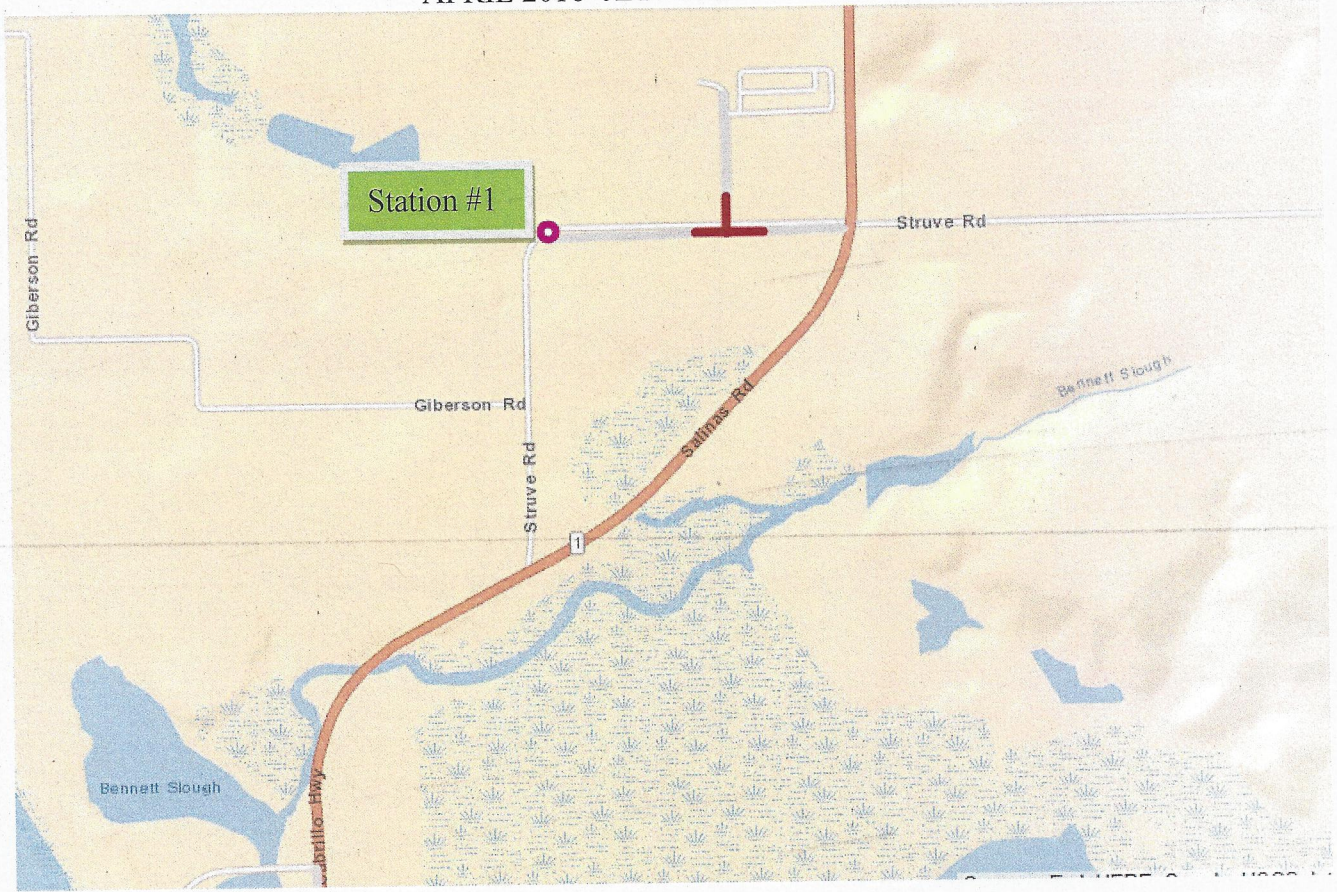
❖ **Improvements/CIP/Suggestions**

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



Moss Landing
APRIL 2018 JETTING

5/7/2018



Activity	Asset	Status	Feet Jetted	Date
Jetted	MH2>MH1	Completed	285	4/3/2018
Jetted	MH9>MH1	Completed	265	4/3/2018
Jetted	MH1>MH5	Completed	252	4/3/2018

2/17/18

Accounts Receivable Summary

From 04/01/2018 Through 04/30/2018

Balance
45,863.63

OPEN BALANCE

45,863.63

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	35,963.78	35,129.88	2,181,982.00	1,385	71,093.66
FIRELINE	5,303.84	1.56	96.00	69	5,305.40
SURCHARGE	9,219.98	0.00	0.00	123	9,219.98
WATER CMPND	0.00	113.20	7,031.00	2	113.20
***Total Charge	50,487.60	35,244.64	2,189,109.00	1,579	85,732.24

116,957.29
122,262.69
131,482.67
131,595.87

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>
WATER	694.00
***Total Miscellaneous	694.00

132,289.87

<u>MONTHLY-Payment</u>	<u>Amount</u>
WATER	-70,340.66
WATER Miscellaneous	-771.14
FIRELINE	-5,633.78
SURCHARGE	-8,683.97
WATER CMPND	-85.22
***Total Payments	-85,514.77

61,949.21
61,178.07
55,544.29
46,860.32
46,775.10

<u>MONTHLY-Write-Off</u>	<u>Amount</u>
WATER	-40.90
***Total Write-Off	-40.90

46,734.20

<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>
WATER	-161.68
SURCHARGE	-18.32
***Total Deposit Applied	-180.00

46,572.52
46,554.20

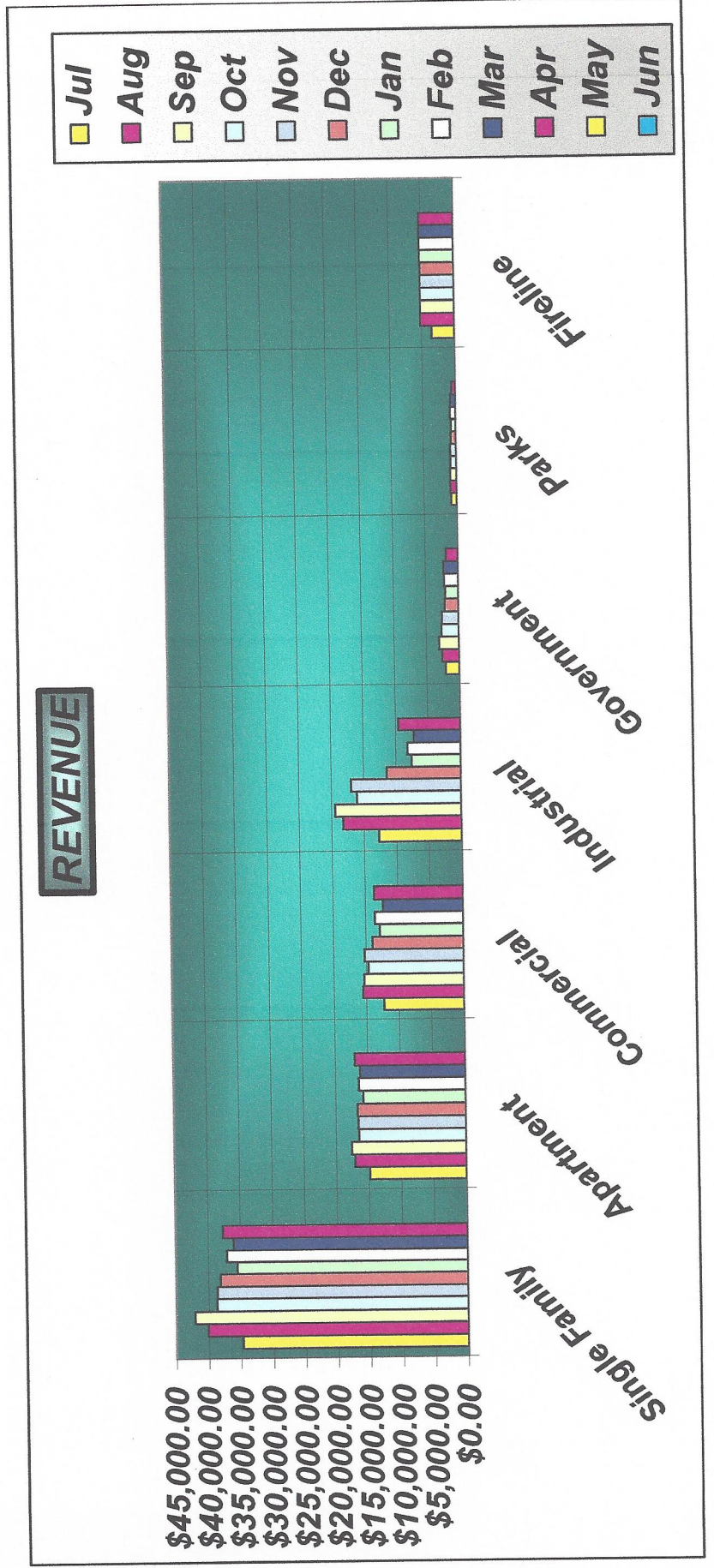
<u>MONTHLY-Refund</u>	<u>Amount</u>
WATER	53.23
***Total Refund	53.23

46,607.43

CLOSING BALANCE \$ 46,607.43

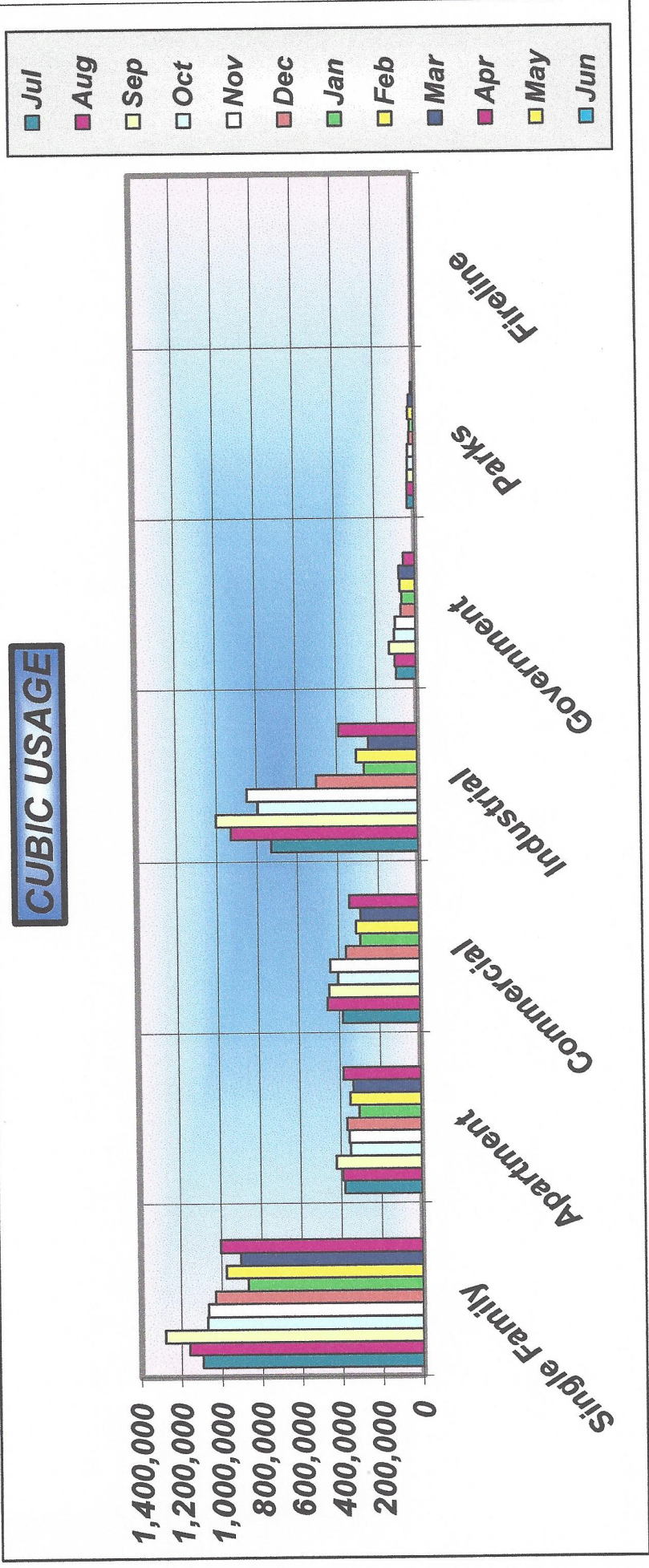
Annual Water Revenue By Classification 2017-2018

	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	\$37,147.18	\$16,446.79	\$13,627.11	\$8,203.13	\$2,178.07	\$892.67	\$5,306.78	\$83,801.73
Mar	\$36,037.77	\$16,196.41	\$12,327.61	\$7,216.33	\$2,243.40	\$796.22	\$5,307.53	\$80,125.27
Apr	\$37,691.72	\$16,997.67	\$13,673.98	\$9,588.97	\$1,864.07	\$610.43	\$5,305.40	\$85,732.24
May								
Jun								
Totals	\$378,753.88	\$164,769.44	\$139,627.75	\$127,437.86	\$23,489.94	\$8,500.66	\$50,754.60	\$893,334.13



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	975,531	352,301	314,437	303,516	76,530	28,750	180	2,051,245
Mar	902,521	335,462	290,333	242,225	80,587	22,760	227	1,874,115
Apr	1,002,238	383,478	345,454	389,595	57,028	11,220	96	2,189,109
May								
Jun								
Totals	10,446,769	3,655,479	3,748,143	6,002,895	896,774	271,300	1,317	25,022,677





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/30/18	1.59	1.43	183
03/31/18	1.59	1.43	183
04/01/18	1.59	1.59	183
04/02/18	1.60	1.60	190
04/03/18	1.60	1.60	190
04/04/18	1.61	1.60	188
04/05/18	1.61	1.60	187
04/06/18	1.62	1.61	185
04/07/18	1.62	1.61	185
04/08/18	1.62	1.61	185
04/09/18	1.62	1.61	186
04/10/18	1.63	1.61	184
04/11/18	1.63	1.61	183
04/12/18	1.65	1.62	183
04/13/18	1.65	1.62	183
04/14/18	1.65	1.62	183
04/15/18	1.65	1.62	183
04/16/18	1.65	1.63	180
04/17/18	1.66	1.63	181
04/18/18	1.67	1.63	180
04/19/18	1.69	1.63	186
04/20/18	1.69	1.64	185
04/21/18	1.69	1.64	185
04/22/18	1.69	1.64	185
04/23/18	1.69	1.65	185
04/24/18	1.69	1.65	184
04/25/18	1.70	1.65	183
04/26/18	1.72	1.65	185
04/27/18	1.72	1.65	185
04/28/18	1.72	1.66	185
04/29/18	1.72	1.66	185

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

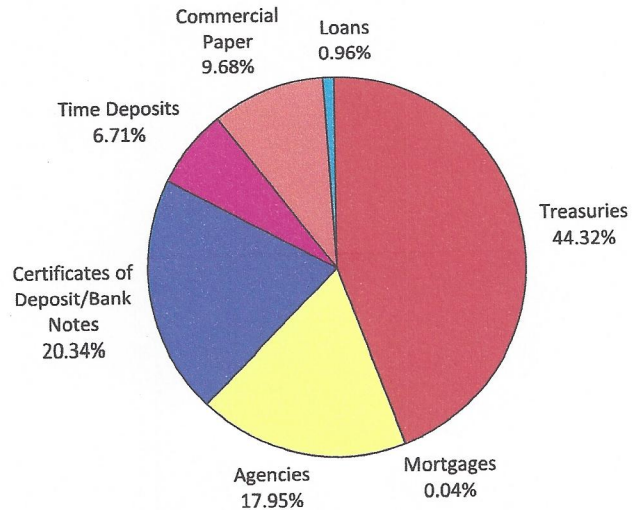
Quarter Ending 03/31/18

Apportionment Rate: 1.51%
 Earnings Ratio: 0.00004135534904993
 Fair Value Factor: 0.997538001
 Daily: 1.59%
 Quarter to Date: 1.43%
 Average Life: 183

PMIA Average Monthly Effective Yields

Mar 2018 1.524
 Feb 2018 1.412
 Jan 2018 1.350

**Pooled Money Investment Account
Portfolio Composition
03/31/18
\$75.0 billion**



Based on data available as of 5/2/2018

Castroville Commu Services District
Profit & Loss Budget vs. Actual
 July 1, 2017 through March 30, 2018

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 04/19/18
 Accrual Basis

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	807,601.89	790,655.94	16,945.95	102.14%
Temporary Hydrant Service	8,837.74	7,473.09	1,364.65	118.26%
New Service Installation	49,178.23	39,727.10	9,451.13	123.79%
Backflow Revenue	12,727.79	9,490.83	3,236.96	134.11%
Misc. Revenue	390.00	560.48	-170.48	69.58%
Reconnect Charges	64.00	224.19	-160.19	28.55%
NSF Charges	5,340.00	4,035.48	1,304.52	132.33%
Trip Fee Charges	1,404.00	1,046.27	357.73	134.19%
Credit Card Fees	3,030.91	2,540.83	490.08	119.29%
Misc. Revenue - Other	10,228.91	8,407.25	1,821.66	121.67%
Total Misc. Revenue	16,861.76	24,661.29	-7,799.53	68.37%
Water Interest-Investment Earned	248.60	0.00	248.60	100.0%
Assessment Bond Interest Earned				
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	38,054.24	48,575.30	-10,521.06	78.34%
User fees Street Lights #75301	19,170.18	24,661.29	-5,491.11	77.73%
Ad Valorem Property Tax	239,919.51	179,295.02	60,624.49	133.81%
Sewer Connection Fees	30,412.80	22,727.22	7,685.58	133.82%
Misc. Revenue	2,020.00	1,494.65	525.35	135.15%
Interest Earned	51,470.08	64,268.85	-12,798.77	80.09%
Total Zone 1 (Castroville) Revenue	381,046.81	341,022.33	40,024.48	111.74%
Zone 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	31,080.22	47,005.14	-15,924.92	66.12%
Open Space-Street-Street Lights #73701	18,000.00	25,430.99	-7,430.99	70.78%
Zone 2 Interest Earned	1,023.18	2,989.31	-1,966.13	34.23%
Total Zone 2 (MORO COJO) REVENUE	50,103.40	75,425.44	-25,322.04	66.43%
User fees NMCHS & Mobil Park 74701	47,601.56	61,384.91	-13,783.35	77.55%
Sewer (Moss Landing) REVENUE				
Property Taxes	87,740.00	65,539.22	22,200.78	133.87%
Sewer Connection Fees Zone 3	0.00	5,231.15	-5,231.15	0.0%
MRWPCA Sanitation Fees	102,392.81	138,252.72	-35,859.91	74.06%
Interest Earned	2,998.08	4,483.87	-1,485.79	66.86%
Misc. Revenue-Sewer Zone 3	930.00	747.28	182.72	124.45%
Total Sewer (Moss Landing) REVENUE	194,060.89	214,254.24	-20,193.35	90.58%
Total Income	1,578,497.58	1,572,502.42	5,995.16	100.38%

Castroville Commu / Services District
Profit & Loss Budget vs. Actual
 July 1, 2017 through March 30, 2018

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 04/19/18
 Accrual Basis

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	330.63	747.28	-416.65	44.24%
Small Tools	460.48	2,241.94	-1,781.46	20.54%
Operators Uniforms	1,954.24	1,868.25	85.99	104.6%
Cellular Phones	566.52	728.63	-162.11	77.75%
Operators Certifications	588.00	597.88	-9.88	98.35%
Water Testing Fees	6,401.00	4,573.55	1,827.45	139.96%
Backflow Testing	415.73	747.28	-331.55	55.63%
Water System Fees	6,090.00	5,231.15	858.85	116.42%
Total General Operations Expense	16,806.60	16,735.96	70.64	100.42%
Well Sites Expense				
Utilities - P G & E	65,143.05	68,752.72	-3,609.67	94.75%
Pump Repair/Maintenance	740.69	2,615.62	-1,874.93	28.32%
Supplies for Pumps & Well Sit	6,826.73	6,352.12	474.61	107.47%
Generators Repairs/Maintenance	1,142.06	1,494.65	-352.59	76.41%
Tank Repair/Maintenance	777.59	747.28	30.31	104.06%
Building Repair/Maintenance	116.79	747.28	-630.49	15.63%
Chlorine/Softener Repair/Main	1,987.98	747.28	1,240.70	266.03%
Well Sites - Other Expense	617.79	3,736.59	-3,118.80	16.53%
Total Well Sites Expense	77,352.68	85,193.54	-7,840.86	90.8%
Valve Expense				
Valve - Supplies	0.00	373.69	-373.69	0.0%
Valve - Repair/Maintenance	0.00	747.28	-747.28	0.0%
Total Valve Expense	0.00	1,120.97	-1,120.97	0.0%
Meter Expense				
Meter - Supplies	512.88	747.28	-234.40	68.63%
Meter - Repair/Maintenance	24,930.40	22,419.35	2,511.05	111.2%
Total Meter Expense	25,443.28	23,166.63	2,276.65	109.83%
Hydrant Expense				
Hydrant - Supplies	83.93	747.28	-663.35	11.23%
Hydrant - Repair Maintenance	256.27	747.28	-491.01	34.29%
Total Hydrant Expense	340.20	1,494.56	-1,154.36	22.76%
Water Lines Expense				
Water Lines - Supplies	649.55	1,943.04	-1,293.49	33.43%
Water Lines - Repair/Main	394.54	14,946.27	-14,551.73	2.64%
Total Water Lines Expense	1,044.09	16,889.31	-15,845.22	6.18%

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Castroville Commu / Services District
Profit & Loss Budget vs. Actual
 July 1, 2017 through March 30, 2018

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 04/19/18
 Accrual Basis

	<u>Jul 1, '17 - Mar 30, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Depreciation Expense				
Depreciation Expense - Other	233,341.47	233,161.29	180.18	100.08%
Total Depreciation Expense	<u>233,341.47</u>	<u>233,161.29</u>	<u>180.18</u>	<u>100.08%</u>
Automobile Expense				
Fuel	952.07	1,345.16	-393.09	70.78%
Auto - Repair/Maintenance	892.14	2,989.22	-2,097.08	29.85%
Other Auto Expense	17.91	1,120.97	-1,103.06	1.6%
Total Automobile Expense	<u>1,862.12</u>	<u>5,455.35</u>	<u>-3,593.23</u>	<u>34.13%</u>
Payroll Expense Water Operation				
Operators Water Wages	59,420.58	62,886.29	-3,465.71	94.49%
Total Payroll Expense Water Operation	<u>59,420.58</u>	<u>62,886.29</u>	<u>-3,465.71</u>	<u>94.49%</u>
Total Water Operation Expense	415,611.02	446,103.90	-30,492.88	93.17%
Water Administrative Expense				
Billing Expense				
Postage	6,587.38	7,473.09	-885.71	88.15%
Billing Supplies	788.68	1,120.97	-332.29	70.36%
Toilet Rebate	75.00	168.15	-93.15	44.6%
Bad Debt Write Off's	0.00	373.69	-373.69	0.0%
Other Billing Expense	4,630.65	4,558.57	72.08	101.58%
Total Billing Expense	<u>12,081.71</u>	<u>13,694.47</u>	<u>-1,612.76</u>	<u>88.22%</u>
Utilities Expense				
Utilities - P G & E	844.51	1,233.06	-388.55	68.49%
Utilities - Telephones	1,389.39	1,531.96	-142.57	90.69%
Utilities - Disposal	153.87	130.75	23.12	117.68%
Utilities - M R W P C A	41.40	48.61	-7.21	85.17%
Total Utilities Expense	<u>2,429.17</u>	<u>2,944.38</u>	<u>-515.21</u>	<u>82.5%</u>
Insurance Expense				
Insurance - Auto & General	7,990.88	8,668.85	-677.97	92.18%
Total Insurance Expense	<u>7,990.88</u>	<u>8,668.85</u>	<u>-677.97</u>	<u>92.18%</u>
Office Expense				
Office Supplies	1,896.50	1,868.25	28.25	101.51%
Office Equipment	1,701.55	1,494.65	206.90	113.84%
Misc Office Expense	1,392.17	1,868.25	-476.08	74.52%
Alarm Monitoring Service	240.30	597.88	-357.58	40.19%
Property Taxes	429.92	448.39	-18.47	95.88%
Computer Programs/Upgrades	4,407.62	3,736.59	671.03	117.96%
Bank Fees	128.00	373.69	-245.69	34.25%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1, 2017 through March 30, 2018

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Credit Card Fees	1,443.78	1,120.97	322.81	128.8%
Seminars/Training/Staff	2,768.21	2,241.94	526.27	123.47%
Seminar/Training/Directors	105.44	2,241.94	-2,136.50	4.7%
Journals/Subscriptions	0.00	142.10	-112.10	0.0%
Membership Dues	8,399.02	7,846.77	552.25	107.04%
Office Repairs/Maintenance	816.61	1,494.65	-678.04	54.64%
Building Maintenance	515.50	2,241.94	-1,726.44	22.99%
Total Office Expense	24,244.62	27,688.01	-3,443.39	87.56%
Payroll Expenses	50,558.34	48,724.70	1,833.64	103.76%
Wages - General Manager	53,284.12	53,160.77	123.35	100.23%
Wages - Administrative	4,106.37	3,736.59	369.78	109.9%
Insurance - Workers Comp	45,345.35	47,974.46	-2,629.11	94.52%
Employee Health Benefits	21,995.86	19,430.14	2,565.72	113.21%
PERS Retirement Benefits	408.25	460.31	-52.06	88.69%
Employee Life Insurance	12,059.36	13,451.61	-1,392.25	89.65%
FICA Expense	809.99	1,718.85	-908.86	47.12%
Unemployment Ins. Benefit Cha	2,282.21	2,376.45	-94.24	96.03%
Retired Employee Benefits	8,550.00	6,053.23	2,496.77	141.25%
OPEB-Water Post Employment Medical Expense	199,399.85	197,087.11	2,312.74	101.17%
Total Payroll Expenses	9,391.53	9,715.02	-323.49	96.67%
Consulting Expense	9,978.75	12,704.33	-2,725.58	78.55%
Legal Fees	1,710.00	2,017.74	-307.74	84.75%
Engineering Fees	7,897.50	5,666.90	2,230.60	139.36%
Director Fees	21,698.09	16,440.83	5,257.26	131.98%
Accounting Fees	50,675.87	46,544.82	4,131.05	108.88%
Other Consulting Fees	296,822.10	296,627.64	194.46	100.07%
Total Consulting Expense	120.19	747.28	-627.09	16.08%
Total Water Administrative Expense	237.28	1,120.97	-883.69	21.17%
Zone 1 Operation Expense	1,520.02	1,569.35	-49.33	96.86%
General Operation Expense	203.00	373.69	-170.69	54.32%
Shop Supplies	440.63	567.93	-127.30	77.59%
Small Tools & Equipment	2,521.12	4,379.22	-1,858.10	57.57%
Operators Uniforms				
Operators Certifications				
Cellular Phones				
Total General Operation Expense				
Lift Station Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 1, 2017 through March 30, 2018

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 Accrual Basis

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Sewer Utilities PG & E	2,927.87	2,989.22	-61.35	97.95%
Sewer Utilities Other	0.00	0.00	0.00	0.0%
Lift Station Repair/Maintenance	727.38	2,615.62	-1,888.24	27.81%
Supplies for Pump Station	19.63	747.28	-727.65	2.63%
Permit Fee for Generators	402.00	298.89	103.11	134.5%
Building Repair/Maintenance	112.05	747.28	-635.23	14.99%
Total Lift Station Expense	4,188.93	7,398.29	-3,209.36	56.62%
Sewer Depreciation Expense	44,893.53	46,674.14	-1,780.61	96.19%
Automobile Expense				
Fuel for Trucks	528.94	1,644.06	-1,115.12	32.17%
Auto- Repair/Maintenance	661.65	2,989.22	-2,327.57	22.14%
Other Auto Expense	127.12	1,120.97	-993.85	11.34%
Total Automobile Expense	1,317.71	5,754.25	-4,436.54	22.9%
Payroll Expense-Operation	45,082.29	48,911.59	-3,829.30	92.17%
Operators Zone 1 Wages	45,082.29	48,911.59	-3,829.30	92.17%
Total Payroll Expense-Operation				
Sewer Line Expense	135.80	7,473.09	-7,337.29	1.82%
Sewer Line-Repair/Maintenance	135.80	7,473.09	-7,337.29	1.82%
Total Sewer Line Expense				
Storm drain Expense	0.00	747.28	-747.28	0.0%
Storm drain-Supplies	4,402.36	4,483.87	-81.51	98.18%
Storm drain-Repair/Maintenance	4,402.36	5,231.15	-828.79	84.16%
Total Storm drain Expense				
Storm drain Automobile Expense	211.58	672.58	-461.00	31.46%
Storm drain Fuel for Trucks	211.58	672.58	-461.00	31.46%
Total Storm drain Automobile Expense				
Total Zone 1 Operation Expense	102,753.32	126,494.31	-23,740.99	81.23%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,147.97	1,644.06	-496.09	69.83%
Office Equipment	1,219.82	1,120.97	98.85	108.82%
Misc. Office Expense	533.12	1,195.67	-662.55	44.59%
Computer Program/Upgrade	1,902.91	1,494.65	408.26	127.32%
Office Repair/Maintenance	444.77	971.48	-526.71	45.78%
Alarm Monitoring Service	186.90	373.69	-186.79	50.02%
Property Taxes	154.86	261.59	-106.73	59.2%
Seminars/Training/Staff	726.97	1,868.25	-1,141.28	38.91%

Castroville Commu Services District
Profit & Loss Budget vs. Actual
July 1, 2017 through March 30, 2018

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Seminar/Training/Directors	0.00	1,868.25	-1,868.25	0.0%
Journals/Subscriptions	0.00	37.40	-37.40	0.0%
Membership Dues	5,553.61	4,483.87	1,069.74	123.86%
Building Maintenance	275.53	1,494.65	-1,219.12	18.43%
Bad Debt Write Offs-Sewer Fund	0.00	373.69	-373.69	0.0%
Total Office Expense	12,146.46	17,188.22	-5,041.76	70.67%
Payroll Expense Admin	38,951.79	37,897.68	1,054.11	102.78%
Wages Zone 1 GM	41,814.64	41,347.30	467.34	101.13%
Wages Zone 1 Admin	3,193.84	2,877.12	316.72	111.01%
Insurance - Workers Comp	35,268.63	37,313.25	-2,044.62	94.52%
Employee Health Benefits	9,274.53	10,462.40	-1,187.87	88.65%
FICA Expense	17,107.85	15,095.67	2,012.18	113.33%
PERS Retirement Benefits	6,650.00	4,708.06	1,941.94	141.25%
OPEB-Sewer Post Employment Cost	629.99	896.77	-266.78	70.25%
Unemployment Ins. Benefit Cha	317.52	358.71	-41.19	88.52%
Employee Life Insurance	153,208.79	150,956.96	2,251.83	101.49%
Total Payroll Expense Admin	153,208.79	150,956.96	2,251.83	101.49%
Utilities Expense	747.76	1,120.97	-373.21	66.71%
Utilities - PG&E	1,080.63	1,195.67	-115.04	90.38%
Utilities - Telephones	96.36	104.65	-8.29	92.08%
Utilities - Disposal	32.20	41.07	-8.87	78.4%
Utilities - MRWPCA	1,956.95	2,462.36	-505.41	79.48%
Total Utilities Expense	1,956.95	2,462.36	-505.41	79.48%
Sewer Consulting Expense	915.08	1,494.65	-579.57	61.22%
Sewer Legal Fees	0.00	2,241.94	-2,241.94	0.0%
Sewer Engineer Fees	6,142.50	5,081.75	1,060.75	120.87%
Sewer Accounting Fees	917.88	1,494.65	-576.77	61.41%
Sewer Other Consulting Fees	1,330.00	1,569.35	-239.35	84.75%
Director Fees	9,305.46	11,882.34	-2,576.88	78.31%
Total Sewer Consulting Expense	9,305.46	11,882.34	-2,576.88	78.31%
Insurance Expense	6,346.11	6,837.90	-491.79	92.81%
Insurance-Auto & General	6,346.11	6,837.90	-491.79	92.81%
Total Insurance Expense	6,346.11	6,837.90	-491.79	92.81%
Bond, Loan & Certif. Expense	0.00	37.40	-37.40	0.0%
Investment Expense/Services	0.00	2,682.07	-2,682.07	0.0%
CSA 14-CCSD Amortization Expense	450.00	1,195.67	-745.67	37.64%
Willdan CSA 14 Assessment Admin Fee				

Castroville Community Services District
 Profit & Loss Budget vs. Actual
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 Accrual Basis

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Unrealized Gain/Loss Investment	25,078.39	11,209.68	13,868.71	223.72%
Total Bond, Loan & Certif. Expense	25,528.39	15,124.82	10,403.57	168.79%
Storm drain Consulting Expense	0.00	597.88	-597.88	0.0%
Storm drain Legal Fees	0.00	1,494.65	-1,494.65	0.0%
Storm drain Engineer Fees	0.00	373.69	-373.69	0.0%
Storm drain Other Consulting Fees	0.00	2,466.22	-2,466.22	0.0%
Total Storm drain Consulting Expense	0.00	2,466.22	-2,466.22	0.0%
Total Zone 1 Administrative Expense	208,492.16	206,918.82	1,573.34	100.76%
Zone 1 Other Operation & Maint Expense	27,440.39	31,760.78	-4,320.39	86.4%
Street Light Utility Cost	108.68	2,241.94	-2,133.26	4.85%
Castroville Sign Maintenance	0.00	747.28	-747.28	0.0%
Pedestrian Over Cross Maintenance	27,549.07	34,750.00	-7,200.93	79.28%
Total Zone 1 Other Operation & Maint Expense	75,000.00	74,731.15	268.85	100.36%
Zone 1 Recreational Expense	75,000.00	74,731.15	268.85	100.36%
No. Co. Rec & Park District				
Total Zone 1 Recreational Expense				
Zone 2 Operation Expense				
General Operation Expense	43.59	373.69	-330.10	11.67%
Shop Supplies	67.80	373.69	-305.89	18.14%
Small Tools & Equipment	434.20	523.09	-88.89	83.01%
Operators Uniforms	203.00	261.59	-58.59	77.6%
Operators Certifications	125.90	164.38	-38.48	76.59%
Cellular Phones	874.49	1,696.44	-821.95	51.55%
Total General Operation Expense	6,995.09	7,248.89	-253.80	96.5%
Lift Station Expense	20.93	5,978.52	-5,957.59	0.35%
Utilities	12.55	747.28	-734.73	1.68%
Lift Station Repair/Maintenance	0.00	373.69	-373.69	0.0%
Supplies for Pump Station	7,028.57	14,348.38	-7,319.81	48.99%
Building Repair/Maintenance	10,860.75	10,499.70	361.05	103.44%
Total Lift Station Expense	211.58	747.28	-535.70	28.31%
Sewer Depreciation Expense	193.61	1,868.25	-1,674.64	10.36%
Automobile Expense	59.72	373.69	-313.97	15.98%
Fuel for Trucks	464.91	2,989.22	-2,524.31	15.55%
Auto-Repair/Maintenance				
Other Auto Expense				
Total Automobile Expense				



Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 1, 2017 through March 30, 2018

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 Accrual Basis

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Payroll Expense-Operations	13,053.86	13,974.70	-920.84	93.41%
Operator Zone 2 Wages	13,053.86	13,974.70	-920.84	93.41%
Total Payroll Expense-Operations				
Sewer Line Expense	0.00	1,494.65	-1,494.65	0.0%
Sewer Line-Repair Maintenance	0.00	1,494.65	-1,494.65	0.0%
Total Sewer Line Expense				
Storm Drain Expense	0.00	373.69	-373.69	0.0%
Storm drain-Supplies	0.00	1,494.65	-1,494.65	0.0%
Storm drain-Repair/Maintenance	0.00	1,868.34	-1,868.34	0.0%
Total Storm Drain Expense				
Total Zone 2 Operation Expense	32,282.58	46,871.43	-14,588.85	68.88%
Zone 2 Administrative Expense				
Office Expense	0.00	373.69	-373.69	0.0%
Seminar/Training/Directors	1,540.40	1,195.67	344.73	128.83%
Membership Dues	327.98	448.39	-120.41	73.15%
Office Supplies	593.52	373.69	219.83	158.83%
Office Equipment	138.16	896.77	-758.61	15.41%
Misc. Office Expense	110.73	224.19	-113.46	49.39%
Building Maintenance	543.73	448.39	95.34	121.26%
Computer Program/Upgrade	128.54	224.19	-95.65	57.34%
Office Repair/Maintenance	53.40	149.49	-96.09	35.72%
Alarm Monitoring Services	76.79	37.40	39.39	205.32%
Property Taxes	214.67	373.69	-159.02	57.45%
Seminars/Training/Staff				
Total Office Expense	3,727.92	4,745.56	-1,017.64	78.56%
Payroll Expense Administration				
Wages- Zone 2 GM	11,129.17	10,827.83	301.34	102.78%
Wages-Zone 2 Admin	11,947.04	11,813.48	133.56	101.13%
Insurance Workers Comp	912.53	896.77	15.76	101.76%
Employee Health Benefits	10,076.74	10,661.12	-584.38	94.52%
Unemployment ins. Benefit Charge	180.01	269.03	-89.02	66.91%
PERS Retirement Benefits	4,888.01	4,334.38	553.63	112.77%
Employee Life Insurance	90.73	102.41	-11.68	88.6%
Other Post Retirement Benefits	1,900.00	1,345.16	554.84	141.25%
FICA Expense	2,686.66	2,540.83	145.83	105.74%
Total Payroll Expense Administration	43,810.89	42,791.01	1,019.88	102.38%
Consulting Expense				

Castroville Commu / Services District
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 July 1, 2017 through March 30, 2018

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	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Consulting Fees	982.84	896.77	86.07	109.6%
Sewer Engineer Fees	0.00	747.28	-747.28	0.0%
Sewer Accounting Fees	1,755.00	1,270.46	484.54	138.14%
Sewer Legal Fees	102.45	747.28	-644.83	13.71%
Director Fees	380.00	448.39	-68.39	84.75%
Moro Cojo Annexation Amortization Expense	0.00	398.35	-398.35	0.0%
Total Consulting Expense	3,220.29	4,508.53	-1,288.24	71.43%
Utilities Expense	187.68	373.69	-186.01	50.22%
Utilities-PG&E	308.77	354.94	-46.17	86.99%
Utilities-Telephone	27.54	52.28	-24.74	52.68%
Utilities-Disposal	9.20	18.65	-9.45	49.33%
Utilities-MRWPCA	533.19	799.56	-266.37	66.69%
Total Utilities Expense	1,696.46	1,943.04	-246.58	87.31%
Insurance Expense	1,696.46	1,943.04	-246.58	87.31%
Insurance-Auto & General	1,696.46	1,943.04	-246.58	87.31%
Total Insurance Expense	52,988.75	54,787.70	-1,798.95	96.72%
Total Zone 2 Administrative Expense	1,086.39	1,793.55	-707.16	60.57%
Zone 2 Other Oper & Main Expense	3,419.65	4,035.48	-615.83	84.74%
Open Space Main-Outside Services	0.00	373.69	-373.69	0.0%
Street Light Utility Cost	0.00	-1,120.97	-1,120.97	0.0%
Road Repair	0.00	7,323.69	-2,817.65	61.53%
Street Signage	4,506.04	7,323.69	-2,817.65	61.53%
Total Zone 2 Other Oper & Main Expense	4,506.04	7,323.69	-2,817.65	61.53%
Sewer Zone 3 Operation & Maint Expense	43.58	373.69	-330.11	11.66%
General Operation Expense	67.79	373.69	-305.90	18.14%
Shop Supplies	434.42	448.39	-13.97	96.88%
Small Tools & Equipment	203.00	261.59	-58.59	77.6%
Operators Uniforms	118.99	164.38	-45.39	72.39%
Operators Certifications	867.78	1,621.74	-753.96	53.51%
Cellular Phones	7,813.81	8,369.86	-556.05	93.36%
Total General Operation Expense	7,813.81	8,369.86	-556.05	93.36%
Lift Station Expense	700.31	2,241.94	-1,541.63	31.24%
Sewer Utilities PG&E	12.55	373.69	-361.14	3.36%
Lift Station Repair/Maintenance	8,526.67	10,985.49	-2,458.82	77.62%
Supplies for Pump Station	19,089.72	19,056.45	33.27	100.18%
Total Lift Station Expense	19,089.72	19,056.45	33.27	100.18%
Sewer (Moss Landing) Zone 3 Depreciation Expense				

Castroville Community Services District
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 Accrual Basis

	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel for Trucks	211.54	896.77	-685.23	23.59%
Repair/Maintenance	195.11	1,868.25	-1,673.14	10.44%
Other Auto Expense	59.70	373.69	-313.99	15.98%
Total Automobile Expense	466.35	3,138.71	-2,672.36	14.86%
Payroll Expense-Operations	13,277.97	13,974.70	-696.73	95.01%
Operators-Moss Landing Wages Zone 3	13,277.97	13,974.70	-696.73	95.01%
Total Payroll Expense-Operations	0.00	5,231.15	-5,231.15	0.0%
Sewer Line Expense	0.00	5,231.15	-5,231.15	0.0%
Sewer Line-Repair Maintenance	0.00	5,231.15	-5,231.15	0.0%
Total Sewer Line Expense	42,228.49	54,008.24	-11,779.75	78.19%
Total Sewer Zone 3 Operation & Maint Expense				
Zone 3 Administrative Expense				
Office Expense	321.73	448.39	-126.66	71.75%
Office Supplies	593.52	373.69	219.83	158.83%
Office Equipment	224.30	896.77	-672.47	25.01%
Misc. Office Expense	550.54	448.39	102.15	122.78%
computer Programs/Upgrade	127.04	224.19	-97.15	56.67%
Office Repair/Maintenance	53.40	149.49	-96.09	35.72%
alarm Monitoring Service	16.57	37.40	-20.83	44.31%
Property Taxes	214.67	373.69	-159.02	57.45%
Seminars/Training/Staff	0.00	373.69	-373.69	0.0%
Seminars/Training/Directors	1,620.40	1,195.67	424.73	135.52%
Membership Dues	110.72	224.19	-113.47	49.39%
Building Maintenance	3,832.89	4,745.56	-912.67	80.77%
Total Office Expense	11,129.17	10,827.83	301.34	102.78%
Payroll Expense Administration	11,947.04	11,813.48	133.56	101.13%
Wages Zone 3 GM	912.53	896.77	15.76	101.76%
Wages Zone 3 Admin	10,076.75	10,661.12	-584.37	94.52%
Insurance-Workers Comp	2,685.66	2,989.22	-303.56	89.85%
Employee Health Benefits	4,887.95	4,334.38	553.57	112.77%
FICA Expense	1,900.00	1,345.16	554.84	141.25%
PERS Retirement Benefits	90.70	102.41	-11.71	88.57%
Other Post Employment Benefits	180.00	269.03	-89.03	66.91%
Employee Life Insurance	43,809.80	43,239.40	570.40	101.32%
Unemployment Ins. Benefit Charge				
Total Payroll Expense Administration				

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	Jul 1, '17 - Mar 30, 18	Budget	\$ Over Budget	% of Budget
Utilities Expense				
Utilities-PG&E	235.48	373.69	-138.21	63.02%
Utilities-Telephone	308.65	354.94	-46.29	86.96%
Utilities-Disposal	27.57	52.28	-24.71	52.74%
Utilities-MRWPCA	9.20	18.65	-9.45	49.33%
Total Utilities Expense	580.90	799.56	-218.66	72.65%
Sewer Consulting Expense				
Sewer Legal Fees	1,268.44	2,241.94	-973.50	56.58%
Sewer Engineer Fees	5,463.80	5,231.15	232.65	104.45%
Sewer Accounting Fees	1,755.00	1,270.46	484.54	138.14%
Sewer Other Consulting Fees	26,365.54	23,166.64	3,198.90	113.81%
Director Fees	380.00	448.39	-68.39	84.75%
Total Sewer Consulting Expense	35,232.78	32,358.58	2,874.20	108.88%
Insurance Expense				
Insurance-Auto & General	1,775.91	1,943.04	-167.13	91.4%
Total Insurance Expense	1,775.91	1,943.04	-167.13	91.4%
Total Zone 3 Administrative Expense	85,232.28	83,086.14	2,146.14	102.58%
Total Expense	1,343,465.81	1,431,703.02	-88,237.21	93.84%
Net Ordinary Income	235,031.77	140,799.40	94,232.37	166.93%

Castroville Community Services District

Balance Sheet by Class

As of March 30, 2018

11:43 AM
04/19/18
Accrual Basis

ASSETS

Current Assets

Checking/Savings

- General Fund - Checking
- Customer Deposit Fund Water
- L AIF - Water Reserve Fund
- L AIF - Water Capital Imprv Fund
- CAMP-Sewer-1 Capital Imprv Fund
- CAMP-Sewer- 1 Reserve Fund
- L AIF-Sewer- 1 Reserve Fund
- L AIF-Sewer-1 Capital Imprv Fund
- L AIF-Zone 1 Gov Fund
- L AIF-Zone 2 Gov Fund
- L AIF-Zone 3 MI Sewer

Total Checking/Savings

Accounts Receivable

- 1160 - A/R - Other

Total Accounts Receivable

Other Current Assets

- Petty Cash
- Sewer Fund Investments
- A/R - Metered Sales
- Zone 1 Fund Receivable-USDA
- Water-Allowance for Doubtful Account
- Prepaid Ins-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
- Land
- Projects, Wells & Pipes

	Sewer Fund Castroville Zone 1 Moro Cojo 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
	-24,644.96	86,187.21	169,064.57	-56,277.38	24,775.42	199,104.86
	0.00	0.00	61,804.14	0.00	0.00	61,804.14
	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
	0.00	0.00	1,286,098.15	0.00	0.00	1,286,098.15
	115,070.65	0.00	0.00	0.00	0.00	115,070.65
	227,649.07	0.00	0.00	0.00	0.00	227,649.07
	112,848.00	0.00	0.00	0.00	0.00	112,848.00
	3,978,085.82	0.00	0.00	0.00	0.00	3,978,085.82
	0.00	0.00	0.00	194,454.99	0.00	194,454.99
	0.00	0.00	0.00	0.00	185,785.82	185,785.82
	0.00	540,112.24	0.00	0.00	0.00	540,112.24
	4,409,008.58	626,299.45	3,413,389.71	138,177.61	210,561.24	8,797,436.59
	16,165.00	0.00	1,402.28	0.00	0.00	17,567.28
	16,165.00	0.00	1,402.28	0.00	0.00	17,567.28
	0.00	0.00	800.00	0.00	0.00	800.00
	2,330,371.21	0.00	0.00	0.00	0.00	2,330,371.21
	0.00	0.00	45,983.63	0.00	0.00	45,983.63
	168,000.00	0.00	0.00	0.00	0.00	168,000.00
	0.00	0.00	-954.94	0.00	0.00	-954.94
	899.20	0.00	0.00	0.00	0.00	899.20
	3,097.93	0.00	0.00	0.00	0.00	3,097.93
	0.00	899.20	0.00	0.00	0.00	899.20
	0.00	0.00	4,046.64	0.00	0.00	4,046.64
	2,972.72	0.00	24,084.32	0.00	0.00	27,057.04
	2,505,341.06	899.20	73,959.65	0.00	0.00	2,580,199.91
	6,930,514.64	627,198.65	3,488,751.64	138,177.61	210,561.24	11,395,203.78
	0.00	0.00	11,222.11	0.00	0.00	11,222.11
	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
	0.00	0.00	158,452.40	0.00	0.00	158,452.40
	0.00	0.00	8,992,051.48	0.00	0.00	8,992,051.48

Castroville Community Services District
Balance Sheet by Class
As of March 30, 2018

	Sewer Fund Castroville Zone 1 Moro Cojo 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
Meters	0.00	0.00	358,466.47	0.00	0.00	358,466.47
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
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	32,239.78	0.00	0.00	32,239.78
Office Equipment	0.00	0.00	183,626.56	0.00	0.00	183,626.56
Pumping Equipment	0.00	0.00	128,884.19	0.00	0.00	128,884.19
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-6,271,468.47	0.00	0.00	-6,271,468.47
Sewer 2001 Pickup Trck w/ Cra	27,378.82	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	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	57,614.32	0.00	0.00	0.00	0.00	57,614.32
Lift Station Castroville Blvd	76,020.75	0.00	0.00	0.00	0.00	76,020.75
Lift Station Campo & Los Arbo	74,942.65	0.00	0.00	0.00	0.00	74,942.65
Accumulated Depreciation Zone 1 Sewer	-552,033.53	0.00	0.00	0.00	0.00	-552,033.53
Accumulated Depr. Zone 2-Sewer	-156,070.75	0.00	0.00	0.00	0.00	-156,070.75
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	2,444.02	0.00	0.00	0.00	2,444.02
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	-87,537.72	0.00	0.00	0.00	-87,537.72
Total Fixed Assets	1,407,337.00	368,836.10	4,391,322.45	0.00	0.00	6,167,495.55

Castroville Community Services District
Balance Sheet by Class
As of March 30, 2018

	Sewer Fund Castroville Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
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 Annexation 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	8,488,444.98	1,011,954.45	7,951,709.24	138,177.61	210,561.24	17,800,847.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

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	56,219.78	0.00	0.00	56,219.78
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
Deferred Inflows-Sewer 1	45,716.45	0.00	0.00	0.00	0.00	45,716.45

Total Other Current Liabilities

Total Current Liabilities

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

Castroville Community Services District
Balance Sheet by Class
As of March 30, 2018

	Sewer Fund Castroville Zone 1 Moro Cojo 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
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
Total Long Term Liabilities	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total Liabilities	238,082.70	217,240.50	254,094.80	0.00	0.00	709,418.00
Equity	336,118.41	238,956.51	413,207.75	0.00	0.00	988,282.67
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	43,022.83	66,600.12	193,251.80	-82,360.12	14,517.14	235,031.77
Total Equity	8,152,326.57	772,997.94	7,538,501.49	138,177.61	210,561.24	16,812,564.85
TOTAL LIABILITIES & EQUITY	8,488,444.98	1,011,954.45	7,951,709.24	138,177.61	210,561.24	17,800,847.52

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of April 30, 2018

Ending balance as of March 30, 2018 \$11,127,798.02

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	199,104.86
Water Receipts	85,634.77
Water-Sewer Miscellaneous Receipts	21,602.30
Property Taxes & User Fees	336,691.11
Interest Earned	4.29
Transfer Funds to LAIF 4/30/18	(250,000.00)
Expenses (Checks Written)	(171,485.01)
Misc. Over-Short	2.43
Bank & NSF Fees	(65.00)
Credit Card Fees	(164.59)
Ending Balance for General Fund	<u>221,325.16</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	61,794.36
New Deposits (opened accounts)	1,840.00
Interest Earned	1.07
Deposits Returned or Applied to Accounts	(180.00)
Ending Balance for Customer Deposit Fund	<u>63,455.43</u>

LAIF FUND

Beginning Balance	8,193,807.87
Incoming Wire Transfer from Rabobank 4/30/2018	250,000.00
Quarterly Interest Earned	30,486.55
Ending Balance for LAIF	<u>8,474,294.42</u>

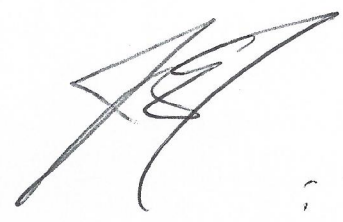
CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	115,070.65
Monthly Interest Earned	174.00
Ending Balance Camp Federal Security Account	<u>115,244.65</u>
Beginning Balance Sewer (Zone 1) Reserves Account	227,649.07
Monthly Interest Earned	344.24
Ending Balance CAMP Federal Security Account	<u>227,993.31</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,330,371.21
Income Distribution	3,563.89
Unrealized GAIN (Loss)	(4,698.32)
Ending Balance Cal TRUST	<u>2,329,236.78</u>

New Balance as of April 30, 2018	11,431,549.75
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Castroville Community Services District

List of Checks for April 2018

Date	Number	Name	Memo	Amount
General Fund Checking				
04/05/2018	5	PERS	Employees Health Benefits-April	\$ 9,770.58
04/12/2018	24824	ACWA-JPIA	Property Program 4/1/2018-4/1/2019	\$ 6,961.00
04/12/2018	24825	ACWA JPIA	Employees Dental/Vision/EAP	\$ 958.49
04/12/2018	24826	Aramark	Operators Uniforms & Mats	\$ 243.34
04/12/2018	24827	Beibz-on-Signs	Signs for New Trucks	\$ 398.68
04/12/2018	24828	California Water Service Co.	Water Meters for Sewer Zone 2	\$ 109.83
04/12/2018	24829	Carmel Marina Corporation	Garbage Disposal Fees	\$ 31.36
04/12/2018	24830	Castroville Auto Parts	Parts & Supplies	\$ 36.26
04/12/2018	24831	Core & Main LP	Meters: Part, Repair/Maintenance	\$ 5,206.33
04/12/2018	24832	Exxon Mobile	Monthly Fuel for Trucks	\$ 329.93
04/12/2018	24833	Geiger	Office Supplies	\$ 38.74
04/12/2018	24834	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
04/12/2018	24835	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
04/12/2018	24836	M.R.W.P.C.A.	Bi-Monthly Sanitation Fees	\$ 23.00
04/12/2018	24837	Monterey Regional Compliance S	Drug & Alcohol Program Admin-DOT	\$ 60.00
04/12/2018	24838	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 36.00
04/12/2018	24839	NCRPD	Extended Recreational Services	\$ 25,000.00
04/12/2018	24840	Office Depot, Inc.	Office Supplies	\$ 342.55
04/12/2018	24841	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,155.75
04/12/2018	24842	Praxair Distribution Inc.	Well Site Supplies	\$ 295.11
04/12/2018	24843	Principal Life Group	Employees Life Insurance	\$ 92.55
04/12/2018	24844	Redshift Internet Service	Monthly DSL Service	\$ 69.99
04/12/2018	24845	Shape, Inc.	Impeller for Station 3 - Zone 3	\$ 2,039.42
04/12/2018	24846	Visa-Eric	RO System for Office	\$ 173.99
		continued	Office Supplies	\$ 181.29
		continued	Lunch Meeting with GM from Pajaro	\$ 50.51
04/12/2018	24847	Visa-Lidia	Operator Cellular Phones	\$ 226.91
		continued	Monthly Web Page	\$ 124.95
04/12/2018	24848	Visa-Roberto	Supplies for Chlorinators	\$ 35.02
		continued	Safety Gear for New Operator	\$ 181.71
		continued	Misc-Admin Fees	\$ 21.00
04/12/2018	24849	Wildan Financial Services	Tax Codes Admin Fees	\$ 375.00
04/12/2018	24850	Xerox Corporation	Fees for Copies Made	\$ 50.25
	24851-			
04/12/2018	24856	District Employees'	Bi-Weekly Net Payroll	\$ 11,168.19
04/12/2018	24857	Valic	VOID	\$ -
04/12/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,099.48
04/12/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 927.29
04/12/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,241.44
04/12/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,464.70
04/26/2018	24858	Adriana Melgoza	4-17-2018 Board Meeting	\$ 100.00
04/26/2018	24859	All Safe Security Alarm	Bi-Monthly Alarm Monitoring	\$ 168.00
04/26/2018	24860	Aramark	Operators Uniforms & Mats	\$ 239.42
04/26/2018	24861	Castroville Auto Parts	Seat Covers for New Trucks	\$ 352.60
04/26/2018	24862	Castroville Hardware	Parts and Supplies	\$ 337.73
04/26/2018	24863	Core & Main LP	Meters: Part, Repair/Maintenance	\$ 1,714.65
04/26/2018	24864	Costco Wholesale	Annual Membership	\$ 240.00
04/26/2018	24865	Glenn. G. Oania	4-17-2018 Board Meeting	\$ 100.00

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Date	Number	Name	Memo	Amount
04/26/2018	24866	Gutierrez Consultants	Grant Administration for Zone 3	\$ 759.50
04/26/2018	24867	James R. Cochran	4-17-2018 Board Meeting	\$ 100.00
04/26/2018	24868	Jonathan Varela-Exp		\$ 361.50
04/26/2018	24869	Monterey Bay Analytical Services	Water Testing Fees	\$ 284.00
04/26/2018	24870	Pacific Gas & Electric	Steel Garage	\$ 19.04
		continued	Lift Stations Zone 1 & 2	\$ 972.95
		continued	Lift Stations Zone 3	\$ 882.86
04/26/2018	24871	Praxair Distribution Inc.	Well Site Supplies	\$ 423.26
04/26/2018	24872	Quality Painting & Maintenance	Tank Repair & Maintenance	\$ 54,985.00
04/26/2018	24873	Ronald J. Stefani	4-17-2018 Board Meeting	\$ 100.00
04/26/2018	24874	Silke Communications	Install Radios-New Trucks from Old	\$ 625.32
04/26/2018	24875	Silvestre Montejano	4-17-2018 Board Meeting	\$ 100.00
04/26/2018	24876	U.S. Postal Service (CMRS-FP)	Postage for April, May & June	\$ 2,100.00
04/26/2018	24877	USA Bluebook	Parts & Supplies	\$ 123.36
	24878-			
04/26/2018	24884	District Employees'	Bi-Weekly Net Payroll	\$ 11,318.40
04/26/2018	24884	Valic	Bi-Weekly Deferred Comp	\$ 1,415.00
04/26/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,163.06
04/26/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 945.14
04/26/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,246.38
04/26/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,469.95
04/26/2018	2	EDD- 1st Quarter Jan-March	Unemployment Ins/X-Employee	\$ 5,399.99
04/30/2018	24885	Valic	Bi-Weekly Deferred Comp	\$ 1,415.00
Total General Fund-Checking				\$ 171,485.01
Customer Deposit Fund				
4/30/2018	3798	Steve Delgado	Deposit Refund	\$14.39
4/30/2018	3799	Esperanza Medina	Deposit Refund	\$38.84
4/30/2018	3800	Castroville CSD	April Closures	\$126.77
Total Customer Deposit Fund				\$ 180.00



Calendar for Year 2018 (United States)

<p>January</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> <tr><td>1:○</td><td>8:●</td><td>16:●</td><td>24:○</td><td>31:○</td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				1:○	8:●	16:●	24:○	31:○			<p>February</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td></td><td></td><td></td></tr> <tr><td>7:○</td><td>15:●</td><td>23:○</td><td></td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				7:○	15:●	23:○					<p>March</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td>1:○</td><td>9:○</td><td>17:●</td><td>24:○</td><td>31:○</td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1:○	9:○	17:●	24:○	31:○									
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Holidays:			
Jan 1	New Year's Day	Nov 12	Veterans Day observed
Jan 15	Martin Luther King Jr. Day	Nov 22	Thanksgiving Day
Feb 19	Presidents' Day (Most regions)	Dec 25	Christmas Day
May 28	Memorial Day		
Jul 4	Independence Day		
Sep 3	Labor Day		
Oct 8	Columbus Day (Most regions)		
Nov 11	Veterans Day		

Need some help?



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