



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Ron Stefani

Vice President – Silvestre Montejano

Director – Adriana Melgoza

Director – James R. Cochran

Director – Glenn Oania

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan

Board Secretary – Lidia Santos

Website: [CastrovilleCSD.org](http://CastrovilleCSD.org)

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, JULY 18, 2017 – 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 June 20, 2017 – **motion item**

### CORRESPONDENCE:

1. Letter of thanks from RCAC Assistant Director Neumann to Castroville CSD acknowledging the level of service received from their employee Ms. Kimberly Strong for her assistance with the Castroville Medium Income Study.

### INFORMATIONAL ITEMS:

1. *Monterey Herald* – CPUC may order new desal project hearings considering smaller plan
2. *Journal AWWA* (Source: TechKnowledge Strategic Group) – FIGURE 1, The Bare Facts about the Fixed Amount of Water compared with Population Growth through History
3. *UC Davis Policy Institute for Energy, Environment and the Economy* – Project Overview: Small water utility needs and resilience to drought and extreme events

CASTROVILLE COMMUNITY SERVICES DISTRICT

4. *CalPERS Employer News Spring 2017* – Ensuring the long-term sustainability of the fund

**PRESENTATION:**

1. None

**NEW BUSINESS:**

1. Moss Landing Sewer System Preliminary Risk Assessment by Akel Engineering Group, not to exceed \$24,692 – **motion item**
2. Resolution No. 17-4 Authorizing a Financial Assistance Application for Repair and Rehabilitation of Existing Moss Landing Wastewater Infrastructure – **motion item**
3. Resolution No. 17-5 Authorizing a Financial Assistance Application for Repair and Rehabilitation of Existing Castroville Wastewater Infrastructure – **motion item**
4. Request MRWPCA Board of Directors permanently preserve the ex-officio seat on the MRWPCA Board of Directors for one person residing in the territory comprising the jurisdiction of the former Moss Landing County Sanitation District, which is due to expire on November 30, 2017, to be appointed by action of the Castroville CSD **motion item**
5. Consider closing the CalTrust Medium Term Fund investment and transferring monies back to LAIF- **motion item**
6. Authorize Directors and General Manager to attend the 2017 CSDA Annual Conference and Exhibitor Showcase, September 25-28, 2017 Monterey, California – **motion item**
7. Authorize General Manager to attend the American Water Works Association (AWWA) Water Infrastructure Conference, October 30-November 2, 2017 Houston, Texas – **motion item**

**UNFINISHED BUSINESS:**

1. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Appoint Alternate Director for the Public Water System/Private Non-Profit Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA: The following candidates have submitted an application; Richard Bowyer and Frank P. Stanek – **motion item**
2. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
3. Update on tax measure for North County Recreation and Park District (NCRPD) – 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 MRWPCA board meeting – Ron Stefani, President and Director 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

July 18, 2017

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

**CHECK REGISTER** – Receive and file the Check Register for the month of June 2017 – motion item

**CLOSED SESSION:**

- 1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
**Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: One case.** A point has been reached where, in the opinion of the District Board on the advice of District Legal Counsel, there is a significant exposure to litigation against the District, based on the receipt of a claim pursuant to the Tort Claims Act from the Duran Family Trust, which claim shall be available for public inspection at the District office.

**ANNOUNCEMENT OF CLOSED SESSION ITEM:** (if applicable):

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

Board will consider action on tort claim submitted by the Duran Family Trust – motion item

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 15, 2017 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – motion item

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

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**Certification of Posting**

I certify that on July 14, 2017, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on July 14, 2017.

  
 \_\_\_\_\_  
 Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
June 20, 2017

President Ron Stefani called the meeting to order at 4:30 p.m.

**ROLL CALL:**

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

**Absent:** Vice President Silvestre Montejano

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** Grant T. Leonard

**PLEDGE OF ALLEGIANCE**

At the request of President Ron Stefani, Grant T. Leonard led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. Grant T. Leonard, Board of Director with North County Recreation & Park District (NCRPD) wanted to make the Castroville CSD Board aware that Special Districts may apply for an art grant with the National Endowment of Arts. If Castroville CSD was awarded this grant, it would pay for all the lead testing Caltrans is requiring for the pedestrian mural project on Highway 156.

**CONSENT CALENDAR**

1. A motion was made by Glenn Oania and seconded by Adrian Melgoza to approve the minutes of the May 4, 2017 Budget & Personnel Committee Meeting. The motion carried by the following vote:

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

2. A motion was made by James Cochran and seconded by Glenn Oania to approve the minutes of the May 16, 2017 Scheduled Board Meeting. The motion carried by the following vote:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter from Tim Unruh, General Manager of Kern County Cemetery informing the Castroville CSD Board that he is running for a seat in the 2017 SDRMA Board of Directors elections and is requesting their vote.
2. Letter of thanks from Castroville CSD to RCAC, especially to Ms. Kimberly Strong and Karen McBride for their assistance with the Castroville Medium Income Study.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. Moss Landing Community Plan Update as of June 1, 2017 – GPZ090005
2. *Climate Scientist* – California's Water Well Bill will Tell us who's Tapping Depleted Groundwater Basins
3. *King City Rustler* – Opinion: A story of collaboration
4. *Santa Cruz Sentinel* – Earth matters: Coastal estuaries rising to the challenge of sea level rise
5. *Water News* – California Hones Drinking Water Affordability Plan

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Resolution No. 17-2 for the Election of Directors to the Special District Risk Management Authority Board of Directors – The Board reviewed the SDRMA list of candidates for the Board of Directors seat and asked General Manager Eric Tynan for recommendations. He suggested the following four candidates: Timothy Unruh, James M. Hamlin, Mike Scheafer and David Aranda. A motion was made by Glenn Oania and seconded by James Cochran to vote for Unruh, Hamlin, Scheafer and Aranda. The motion carried by the following vote:

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

2. Update on the implementation of a pay scale for Castroville CSD Water Service/Collection Service Maintenance Workers – Eric Tynan, General Manager reported to the Board that he has hired two new operators one at \$24 per hour and the other at \$22 per hour. Both are certified and show great potential. He is working on establishing a pay scale that is competitive with the other agencies and will present it soon to the Board. However, for acquiring additional certifications upon the General Manager's approval that are needed by the District such as backflow certification, Class A with stick shift, and up to DT and T2 certifications the operator will acquire an additional \$1 hour wage increase for each certifications once the 6 month introductory period has passed.
3. Message on May 2017 water bills that Castroville CSD 2016 Annual Water Quality Report is now available and posted on the District's website: [www.Castrovillecsd.org/files/112375156.pdf](http://www.Castrovillecsd.org/files/112375156.pdf) - General Manager Eric Tynan informed the Board that the 2016 Annual Water Quality Report is available on the District website, posted at the District office, local post office, library, copies provided to apartment managers to post and all water customers were notified on their May water bills.
4. Approve "Castroville Community Services District Investment and Deposit Policy" for fiscal year 2017/2018 – The Board approves this policy annually, which can be viewed on pages 28-32 of the board packet. A motion is made by Adriana Melgoza and seconded by James Cochran to approve "Castroville Community Services District Investment and Deposit Policy" for fiscal year 2017/2018. The motion carried by the following vote:

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

**UNFINISHED BUSINESS:**

1. Resolution No. 17-3 Adopting the District Budget for FY 2017/2018 and CIP for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) – The Board reviewed the FY 2017/2018 Draft Budgets and CIP that were presented (can be viewed on pages 33-57 of the board packet) and additional minor changes were made to the budgets. A motion is made by Glenn Oania and seconded by James Cochran to approve Resolution No. 17-3 Adopting the District Budget for FY 2017/2018 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3). The Motion carried by the following vote:

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

Minutes of the Castroville Community Services District  
June 20, 2017 Regular Board Meeting  
Page 3

2. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Appoint Alternate Director for the Public Water System/Private Non-Profit Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA: The following candidates have submitted an application; Richard Boyer and Frank P. Stanek – General Manager Eric Tynan reported to the Board that the Small Water System/Disadvantaged Community committee will be an advisory committee to Castroville CSD. President Ron Stefani is the primary director on the Small Water System/Disadvantaged Community seat for the GSA Joint Powers Authority. The Small Water System/Disadvantage Community committee is still not ready to make a recommendation. A motion is made by Glenn Oania and seconded by James Cochran to table this item to the next month's board meeting. The motion carried by the following vote:

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

3. Update on levels for Well #2, #3, #4 and #5 – General Manager Eric Tynan informed the Board on the current well levels as of June 1, 2017 were as follows: Well #2 is currently at -20.3 feet below sea level and May 1, 2017 it was -8.2 feet below sea level. Well #3 is currently at -42.2 feet below sea level and May 1, 2017 it was -24 feet below sea level, and Well #4 is at -69.6 feet below sea level and May 1, 2017 it was -39.2 feet below sea level. Well #5 is currently at -2.7 feet below sea level and May 1, 2017 it was -3.2 feet below sea level. A graph of the well trends for the months August 2015 through June 2017 can be viewed on page 62 of the board packet. General Manager Eric Tynan stated that the all the well levels except for Well #5 continue to decline. If the desal plant come online, then there will be no need for the Castroville CSD to drill another well.
4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan had Director Grant T. Leonard from NCRPD provide the update since he was present at the board meeting. Per Mr. Leonard the NCRPD is working with the Elkhorn Slough on a grant application for new walking trails in the Moro Cojo area. As for the tax measure, there is no new particular news to report at this time.
5. Update on the Castroville Zone 1 and Moss Landing status as a "Disadvantaged Community" (DAC) to facilitate grant opportunities – General Manager Eric Tynan reported to the Board that Castroville CSD is now classified as a "Severely Disadvantaged Community". Due to this new classification for Castroville Zone 1, the annual water systems fees for connections fees with the State Water Resources Control Board have been reduced from \$9,000 to \$4,000. The revised invoice was just received by Castroville CSD. Moss Landing Zone 3 was already classified as a severe DAC. For Zone 1, he is currently working on applying for 2.8 million in grants for sewer system improvements and 4 million in grants for water.
6. Update on the progress of the Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 (Monterey County) - General Manager Eric Tynan reported to the Board that since this project has been halted, the unaccounted water has dropped back to normal. As mentioned a last month's board meeting one of the posts is 10 feet off and this miscalculation has caused a delay. Payment has been received by the County's contractors who accidentally punctured a water main when they were drilling in February 2017. The second water main break occurred March 2017 and Castroville CSD is still waiting for payment on the second water main break.

**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 MRWPCA board meeting – President Ron Stefani reported to the Board that at this meeting the topic mostly discussed was the desal pipeline.
2. Update on meetings/an educational class attended by the Directors – None to report

**GENERAL OPERATIONS**

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

*General Operations Reports were accepted as presented*

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

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

**CLOSE:**

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

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

The meeting adjourned at 5:20 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Ron Stefani  
President



*Corporate Office:*  
3120 Freeboard Drive, Suite 201  
West Sacramento, CA 95691  
(916) 447-2854 • Fax (916) 447-2878

June 23, 2017

J. Eric Tynan  
General Manager  
Castroville CSD  
PO Box 1065  
Castroville, CA 95012

Dear Mr. Tynan,

Thank you for your kind letter regarding the level of service you received from our employee, Kim Strong. I always appreciate hearing feedback about the work that my staff perform in the field, and it is always wonderful to hear about employees who are providing excellent services to our communities.

I'm very glad that Kim's good work will help reduce your costs to provide water service to the residents of Castroville, and I hope that we continue to meet or exceed your expectations as you work to address your saltwater intrusion issues. Proposition 1 has provided a unique opportunity to address a significant number of water and wastewater needs throughout the state, and I'm glad to hear Castroville will be able to apply for Prop 1 funds to advance this needed project.

Next time I'm in the area, I hope to be able to stop by and pick up an artichoke or two (or four)! Thank you for all that you do for your community.

Sincerely,

Ari Neumann  
Assistant Director, RCAC  
Community & Environmental Services



# CPUC may order new desal project hearings considering smaller plant

By Jim Johnson, *Monterey Herald*

POSTED: 06/12/17 6:00 PM PDT | UPDATED: 6 DAYS AGO  
[1 COMMENT](#)

San Francisco >> State Public Utilities Commission officials are seeking input on whether to conduct new hearings on California American Water's proposed Monterey Peninsula desalination project to address a number of issues, potentially including an updated project demand forecast and desal plant sizing evaluation that could lead to a smaller initial plant that could be more easily expanded as demand grows in the future.

In a ruling issued Friday, CPUC judge Gary Weatherford called for parties to the desal project proceeding to identify any "remaining disputed issues of material fact" with regard to the desal project separate from the ongoing environmental review process that would need to be addressed before the commission considers a permit for the proposal.

If necessary, the hearings would likely occur in October, about five months before the CPUC is currently expected to consider issuing a permit. After that, a number of other permits would need to be secured before Cal Am could begin major construction. The goal of is completing the project by 2019 and starting water deliveries by 2020. That allows Cal Am more than a year before an extended state order to cut back Carmel River pumping to legally authorized limits takes full effect at the end of 2021.

Meanwhile, a draft combined state and federal environmental impact report is under review and a final document is expected by September, with the CPUC considering certification by the end of the year.

Weatherford noted that he and assigned Commissioner Liane Randolph agreed that additional hearings might be needed to update project cost estimates and financing, and to update the project's demand forecast "that bears upon the justification for and sizing" of the project.

The judge went on to say he and Randolph believe additional evidence is necessary regarding a project alternative including a plant powered by a combination of purchased electricity and on-site solar panels. Also regarding the feasibility and costs of constructing the desal plant in "modular increments" so the CPUC could authorize a smaller plant — perhaps even smaller than the reduced 6.4 million gallons per day plant currently proposed — with the option to allow Cal Am to seek permission to add capacity "if and as demand increases."

Cal Am spokeswoman Catherine Stedman characterized the ruling as simply CPUC officials and staff "doing their due diligence." Stedman, however, also acknowledged that plant demand has been the subject of some disagreement, especially given the Peninsula's conservation efforts and resulting lower water use. Stedman noted that Cal

Am's desal plant sizing projections have "always been based in part on meeting peak demands."

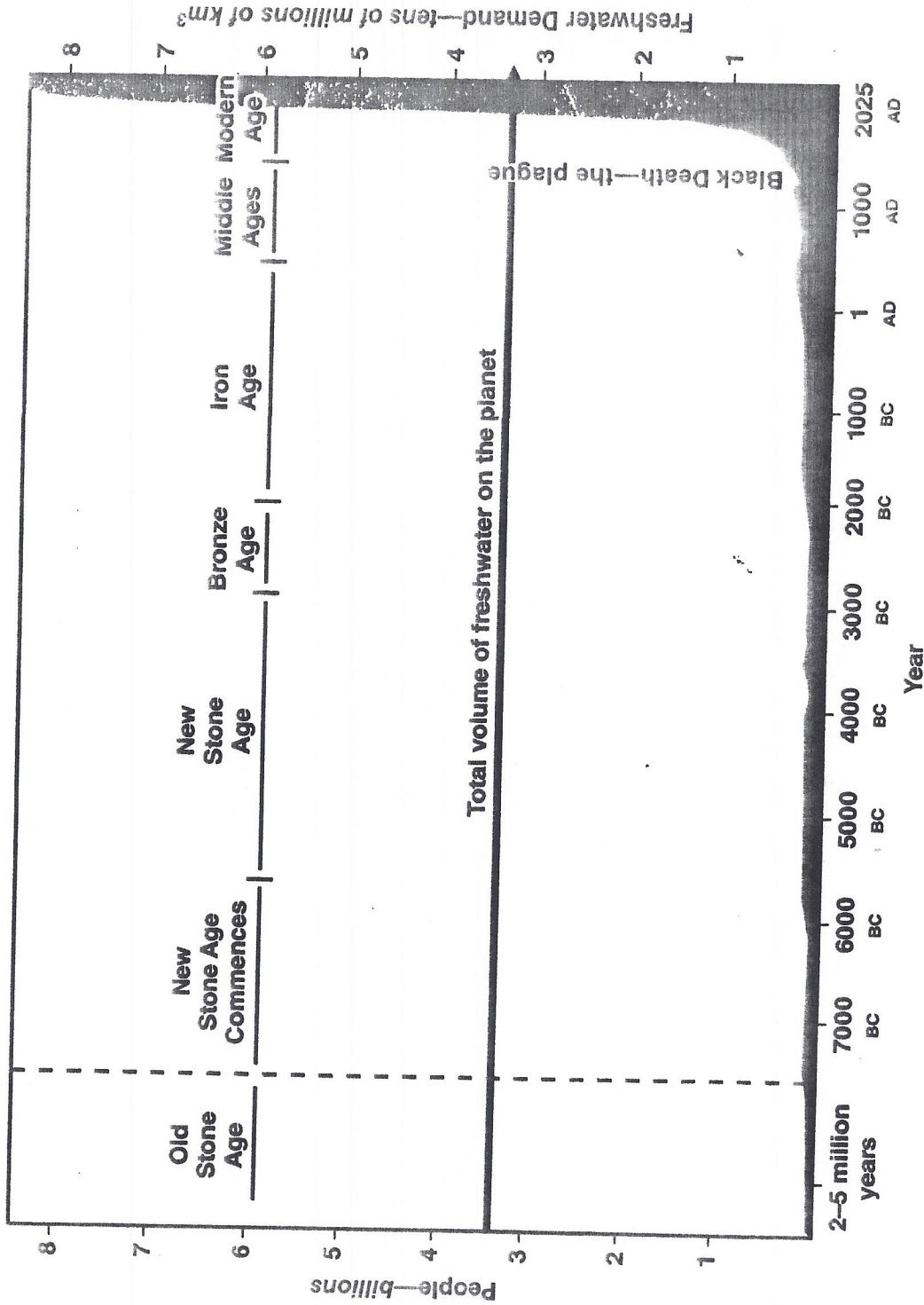
Cal Am's desal plant was originally proposed at 9.0 million gallons per day, or 5.4 mgd when combined with the proposed Pure Water Monterey recycled water project, but after public input Cal Am expanded its proposed plant size to 9.6 mgd, or 6.4 mgd with the recycled water project.

However, the debate over demand and plant sizing has ranged from Peninsula business groups and others arguing for an expanded desal plant capable of meeting the area's future water needs to Marina Coast Water District and others claiming the demand and plant size are both over-inflated.

Weatherford's ruling calls for the parties to file their statements by June 23, and urges a joint statement be pursued, with a ruling expected by mid-July.

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

**FIGURE 1** The bare facts about the fixed amount of water compared with population growth through history



- The supply of available fresh water on Earth is essentially fixed.
- The Earth's population and demand for fresh-water is rapidly growing.
- It's about that simple.
- Water use has been growing at more than twice the rate of population increase over the past century.

Source: TechKNOWLEDGEy Strategic Group. Printed with permission.

## PROJECT OVERVIEW: SMALL DRINKING WATER UTILITY NEEDS AND RESILIENCE TO DROUGHT AND EXTREME EVENTS

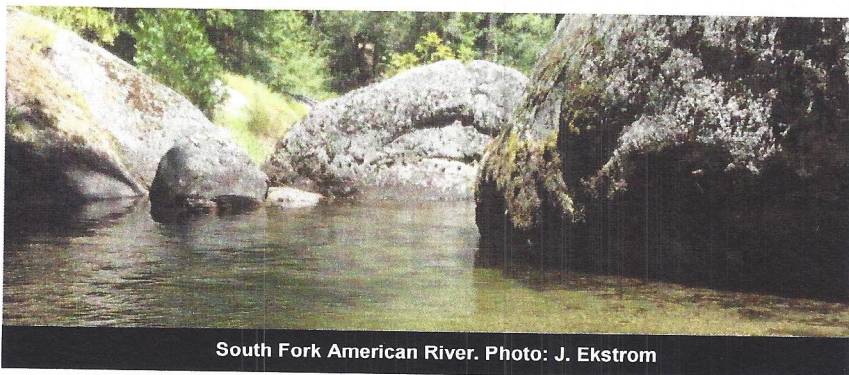
### Background

Water systems throughout California face challenges of continued and future droughts and other extreme events. The recent drought highlighted the vulnerability of smaller drinking water systems (referred to as *utilities*), but also the diversity of strategies and possibilities for dealing with and planning for such challenges. In summer 2016, the research team interviewed utility managers and operators throughout California about their experiences during the drought as well as their decision-making, management strategies, and planning relevant to other current and possible future supply and quality issues. The next phase of the project includes 3 regional workshops and a policy forum in Sacramento in mid-Fall 2017.

The overarching project goal is to document utility needs for improving resilience to water scarce conditions. As utilities vary in size, source water type, level of self-sufficiency, exposure to extreme events, and management structure, the project seeks to understand the experiences and practices across this diverse range. In doing so, the project will identify the types of barriers to and possibilities for adaptation by California's utilities, with an emphasis on utilities that are small and self-sufficient (no project/imported water). The results of this study are intended to inform local, regional, and state policies and programs that enable utilities to overcome these barriers.

### Project Objectives:

1. Document adaptation strategies under implementation or consideration by utilities.
2. Summarize lessons-learned by utilities and actions taken during the current drought
3. Identify the barriers to adaptation and drought resilience
4. Develop recommendations, solutions for removing barriers.



South Fork American River. Photo: J. Ekstrom

### Project Timeline

**Summer 2015:** distributed state-wide online survey to set of drinking water utilities.

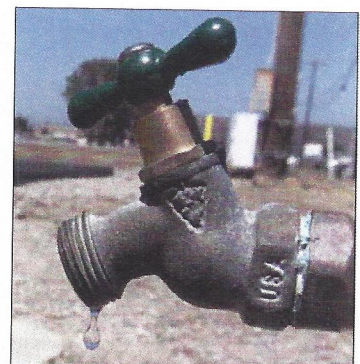
**Fall 2015—Spring 2016:** analyzed survey responses and designed interview-based utility case studies

**Summer— Fall 2016:** conducted interviews; coding interview data

**Winter—Spring 2017:** analysis and write-up case study results; design regional workshops

**Spring—Summer 2017:** conduct workshops to collectively establish regional needs for drought resilience and climate change preparedness, focused on small systems.

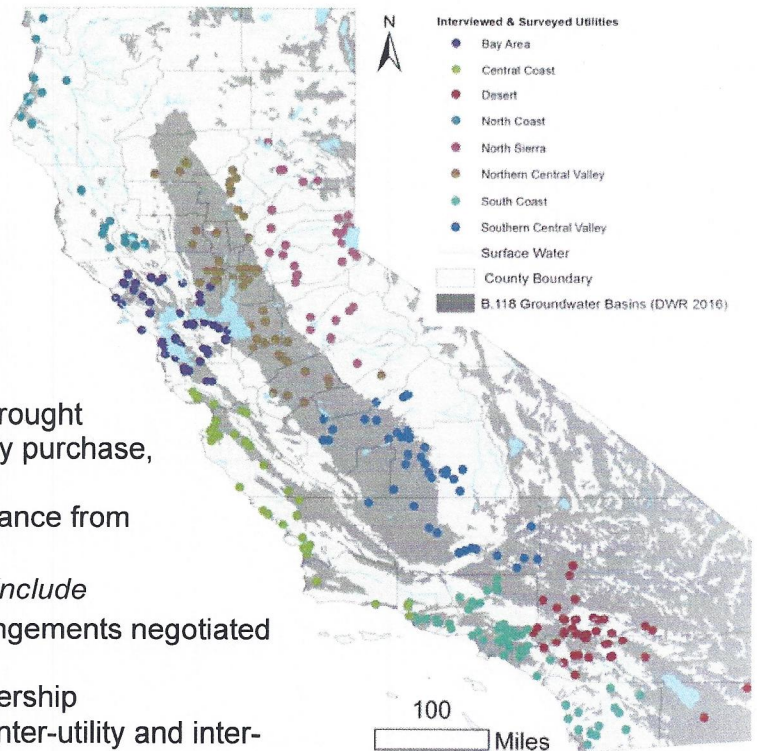
**Fall 2017—Winter 2018:** complete policy briefs, final report, host policy forum in Sacramento.



## Drought & Drinking Water Utilities

In 2016 the project team conducted interviews with more than 60 managers, operators, and board members of 53 different utilities across the state. In comparing needs and experiences, within and across regions, initial findings for small utilities include:

- Indirect drought impacts on water quality and infrastructure complicated access to emergency assistance
- Water costs increased for households (drought surcharges, new rate) and utilities (supply purchase, treatment, etc.)
- Often sought advice and technical assistance from nearby large utilities
- *Resilience and pre-drought advantages include*
  - existing intertie and water-sharing arrangements negotiated with neighboring utilities
  - strong, local (and entrepreneurial) leadership
  - context-specific solutions benefit from inter-utility and inter-region learning
- *Drought resilience limited by*
  - lack of awareness of and/or inability to access drought funds
  - capacity to enforce mandated conservation targets
  - ability to diversify supply sources and quantities
  - attitudes re consolidation/regionalization



## Summary 2017: Regional Resilience Workshops

The next stage of project is to conduct three regional workshops to collectively get input on our findings and to further document the challenges and needs of the diversity of small utilities. We are developing workshop agendas to contribute to ongoing regional processes. In many areas, the solutions may involve collaborative efforts and capacity-building. We welcome discussions with small to large utility managers (including wholesalers), state agencies, county agencies, and other parties interesting in collectively voicing their needs and perspectives to build local and regional drought and climate preparedness.

### ACKNOWLEDGEMENTS

This project is supported by the US EPA Science to Achieve Results (STAR) program and California Natural Resource Agency as part of the Fourth California Climate Change Assessment. This study aims to provide critical additional information to support decisions that will safeguard the people, economy and resources of California.



Trinity Alps. Photo: Z. Baker

## Contact Us

More info and project updates:  
[adaptcc.wordpress.com](http://adaptcc.wordpress.com)

**Dr. Julia Ekstrom,**  
 Director, Climate Adaptation Program, UC Davis Policy Institute  
[jekstrom@ucdavis.edu](mailto:jekstrom@ucdavis.edu)  
 O: 530.752.1215

### Graduate Student Research Team

**Zeke Baker**  
[ejbaker@ucdavis.edu](mailto:ejbaker@ucdavis.edu)

**Frannie Einterz**  
[fmeinterz@ucdavis.edu](mailto:fmeinterz@ucdavis.edu)

**Amanda FencI**  
[alfencI@ucdavis.edu](mailto:alfencI@ucdavis.edu)

**Meghan Klasic**  
[mrklasic@ucdavis.edu](mailto:mrklasic@ucdavis.edu)

# Ensuring the Long-Term Sustainability of the Fund

It's safe to say that over the past 10 years the financial markets have brought volatility and uncertainty to the economy. The need to look at pension funding is more essential than ever before, as economists and financial experts believe that over the next five to 10 years the economy will head into a cycle of lower returns.

Added risks also point to the changing demographics of pension funds and the reality that baby boomers are retiring at a rate of 10,000 a day in the U.S. This is on top of governance and regulation challenges that further increase complexity. Defined benefit pension plans are a financial commitment and risk, both now and into the future, making it all the more important to take action to mitigate pension funding risk.

Over the past few years, CalPERS has made strong progress to reduce our risks, trim costs, and reduce complexity. We've also adopted new actuarial policies that take into account the changing demographics in the workplace and we've implemented a new treasury management program that ensures retirement checks are issued on time.

More recently, we phased in lowering of the discount rate. The discount rate is

what we assume our more than \$300 billion in investments will return in a typical fiscal year. We lowered the rate because of the long-term financial market outlook. Solid investment returns are the cornerstone of the CalPERS system: They pay for nearly two-thirds of every dollar we pay out in pension benefits. We also recognize that the financial environment today is very different from before, so this decision strengthens our efforts to protect the retirement of our members.

Another critical point is to understand the obligation you have to pay the benefits you promised your employees. Local agencies determine the benefits, not CalPERS. Pension obligations are a shared responsibility between you and your employees. We are committed to working with you to develop long-term funding solutions and we welcome your input to ensure a more cost-effective and sustainable pension system.

## Who Pays for CalPERS Pensions?

Some people believe that taxpayers fund the total cost of public pensions. This is untrue—CalPERS' investment earnings pay the majority of our public pension costs. Data from 1997-2016 shows that for every dollar CalPERS pays in pensions, 62 cents comes from CalPERS investments.

Public employees who are CalPERS members pay a part of their pensions as well. Each month they contribute a percentage of their paychecks toward their pensions—some up to 15.25 percent of each monthly paycheck.

**Every dollar paid to CalPERS retirees comes from three sources:**

**62¢**

Investment Earnings

**25¢**

CalPERS Employers

**13¢**

CalPERS Members



Source: CalPERS Income over the last 20 years as of June 2016

# Castroville Community Services District Moss Landing Sewer System Preliminary Risk Assessment

June 14<sup>th</sup>, 2017

## BACKGROUND

The community of Moss Landing is located within the service area of the Castroville Community Services District (CCSD). The sewer system for the Moss Landing area currently services businesses on the north side of the Elkhorn Slough, as well as the businesses and small residential community located south of the Elkhorn Slough and along Highway 1. CCSD is in the process of applying for a grant to rehabilitate the existing sewer system, which was installed in 1985.

Recognizing the importance of identifying not only capacity deficiencies, but also rehabilitation and replacement deficiencies, CCSD would like to assess the condition of the sewer system, and document the risk associated with their sewer pipelines. This will also include developing project cost for the rehabilitation and replacement program, in support of the grant application.

## SCOPE OF WORK

This scope of work includes the preparation of a GIS-based hydraulic model and risk assessment document to outline rehabilitation and replacement projects, and to document the associated project costs for capital projects.

### Task 1 – Develop Sewer System GIS

This task includes the development of GIS for the sewer collection system for the Moss Landing community based on the 1985 As-Built drawings.

### Task 2 – Update Risk-Based GIS Modeling Software

This task includes using risk-based GIS Modeling software, such as InfoMaster, to determine existing conditions, risk of failure, consequence of failure, and the anticipated remaining service life of sewer system pipelines.

### Task 3 – Develop Preliminary Risk Assessment

This task includes the development of likelihood of failure (LoF) and consequence of failure (CoF) criteria for the sewer system, and combining the results into a risk evaluation. The risk evaluation will be documented on figures and provided to District staff for review. LoF criteria will include, but not be necessarily limited to, items such as: age, material, work orders, location, and soil conditions. Consequence of failure will include items such as: flow rate, location, criticality of land use serviced, and cost.

The risk analysis will document the desired levels of service for the sewer system and associated assets.

#### **Task 4 – Technical Memorandum**

This task consists of developing a technical memorandum to document the results of the modeling findings, analyses, and discussions. This technical memorandum will include associated maps and exhibits

#### **Task 5 – Project Management and Meetings**

This task emphasizes continuous communication between the project team members throughout the duration of the project. Consultant will schedule necessary face to face meetings and/or as needed by District staff, and depending on progress. Key meetings include the kickoff meeting and data collection, rehabilitation and replacement criteria, and cost.

#### **Review Packages and Deliverables**

The deliverables include packages consisting of tables and exhibits, submitted to District staff for their review and approval at key milestones. These packages will be incorporated in the master plan report.

- *Review Package: Likelihood and Consequence of Failure Criteria*
- *Review Package: Risk Assessment*
- *Deliverable: Draft Technical Memorandum in Electronic PDF format*
- *Deliverable: Final Technical Memorandum in electronic PDF format*

Draft Process



Castroville Community Services District  
**Moss Landing Sewer System Preliminary Risk Assessment  
 Fee Estimate**

Last Updated: June 14, 2017

Task No.	Task Description	Hours						Costs			
		Principal Engineer	Senior Engineer	Associate Engineer	Assistant Engineer	GIS Technician	Word Processing / Secretarial	Labor Costs	Other Expenses	Notes	Total Cost
Task 1	Develop Sewer System GIS	2	4	10	12	28		\$6,686			\$6,686
Task 2	Update Risk-Based GIS Modeling Software	2	10	8	6			\$3,886			\$3,886
Task 3	Develop Risk Assessment	2	6	12	8	14		\$5,452			\$5,452
Task 4	Technical Memorandum	2	6	12	4	8		\$4,398			\$4,398
Task 5	Project Management and Meetings	10	10				10	\$4,270			\$4,270
	<b>Total</b>	<b>18</b>	<b>36</b>	<b>42</b>	<b>30</b>	<b>50</b>	<b>10</b>	<b>\$24,692</b>	<b>\$0</b>		<b>\$24,692</b>

**RESOLUTION NO: 17-4**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
**COUNTY OF MONTEREY, STATE OF CALIFORNIA**

AUTHORIZING A FINANCIAL ASSISTANCE APPLICATION FOR REPAIR AND REHABILITATION  
OF EXISTING MOSS LANDING WASTEWATER INFRASTRUCTURE

**RESOLVED BY THE BOARD OF DIRECTORS (BOARD) OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT (DISTRICT), at a regular meeting duly called and held on July 18, 2017 at the business office of the District, 111499 Geil Street, Castroville, California, as follows:**

**WHEREAS, the Board makes the following findings of fact:**

A. Moss Landing is a Severely Disadvantaged Community as defined under the American Community Survey.

B. The District took over the Moss Landing Sewer collection system in 2011 and since then has owned and operates the Moss Landing Sewer collection system.

C. Since taking over the Moss Landing Sewer collection system in 2011, the District has discovered and identified numerous significant and material defects and deficiencies in the Moss Landing Sewer collection system that require immediate attention.

D. The Moss Landing sewer collection system is degraded to the point of posing a significant risk of wastewater spilling into the waterways of the State of California, in the vicinity of Moss Landing Harbor, Monterey Bay National Marine Sanctuary and the Elkhorn Slough National Estuarine Research Reserve.

E. Residents of the community of Moss Landing currently pay the highest sewer rates of communities served by the Monterey Regional Water Pollution Control Agency wastewater treatment facilities. Increases in rates sufficient to finance repairs to and rehabilitation of the existing Moss Landing Sewer collection system would work a severe financial hardship on residents of the Moss Landing community.

F. The District requires financial assistance to remediate the deficiencies and defects in existing facilities of the Moss Landing Sewer collection system and to mitigate the environmental and health risks presented by the current condition of the existing Moss Landing Sewer collection system facilities.

G. Grant funding is available under the Small Community Wastewater Funding Program of the State of California, through the Small Community Grant Fund of the Clean Water State Revolving Fund administered by the California State Water Resources Control Board under Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Assembly Bill 1471, Rendon).

H. District Counsel advises that repairs to existing sewerage facilities are categorically exempt from the provisions of the California Environmental Quality Act (CEQA) under Section 15301 of the CEQA Guidelines and Sections 21080(b)(9) and 21084 of the Public Resources Code. CEQA review therefore is not required for the District to apply for financial assistance for such work.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Board hereby authorizes and directs the District's General Manager, and designates the General Manager as the District's "Authorized Representative", to prepare, sign and file, for and on behalf of the Castroville Community Services District, a Financial Assistance Application to obtain Proposition 1 Grant funding from the California State Water Resources Control Board for the planning, design, and construction of repair, replacement, rehabilitation and improvement to existing Moss Landing Sewer collection system facilities.

2. The District's Authorized Representative is authorized and designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance grant agreement, and any amendments or changes thereto, with the California State Water Resources Control Board.

3. The District's Authorized Representative is designated to represent the District in carrying out the District's responsibilities under a financing agreement, including certifying disbursement requests on behalf of the District and complying with applicable state and federal laws.

The foregoing resolution was duly and properly introduced at a regular meeting of the Castroville Community Services District Board of Directors duly held on July 18, 2017, and passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
President of the Board

Attest:

\_\_\_\_\_  
Secretary of the Board

**RESOLUTION NO: 17-5**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
**COUNTY OF MONTEREY, STATE OF CALIFORNIA**

AUTHORIZING A FINANCIAL ASSISTANCE APPLICATION FOR REPAIR AND REHABILITATION OF  
EXISTING CASTROVILLE WASTEWATER INFRASTRUCTURE

**RESOLVED BY THE BOARD OF DIRECTORS (BOARD) OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT (DISTRICT), at a regular meeting duly called and held on July 18, 2017 at the business office of the District, 111499 Geil Street, Castroville, California, as follows:**

**WHEREAS, the Board makes the following findings of fact:**

A. Castroville is a Severely Disadvantaged Community as defined under the American Community Survey, with a median household income of \$35,000 according to the Median Household Income Survey dated April 2017 from the Rural Community Assistance Corporation.

B. The District took over the Castroville Sewer collection system in 2007 and since then has owned and operates the Castroville Sewer collection system.

C. Since taking over the Castroville Sewer collection system in 2007, the District has discovered and identified numerous significant and material defects and deficiencies in the Castroville Sewer collection system that require immediate attention.

D. The Castroville sewer collection system is degraded to the point of posing a significant risk of wastewater spilling into the waterways of the State of California, in the vicinity of Tembladera Slough, Moss Landing Harbor, Monterey Bay National Marine Sanctuary and the Elkhorn Slough National Estuarine Research Reserve.

E. Currently the funding for the daily operations and maintenance comes from interest on the sewer system reserves. If reserves are used for capital improvements the CCSD would need to add these costs to the MRWPCA bills thus raising the rates on an already severely disadvantaged community. The District needs to maintain adequate reserves to finance the daily operations and maintenance of the current system.

F. The District requires financial assistance to remediate the deficiencies and defects in existing facilities of the Castroville Sewer collection system and to mitigate the environmental and health risks presented by the current condition of the existing Castroville Sewer collection system facilities.

G. Grant funding is available under the Small Community Wastewater Funding Program of the State of California, through the Small Community Grant Fund of the Clean Water State Revolving Fund administered by the California State Water Resources Control Board under Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Assembly Bill 1471, Rendon).

H. District Counsel advises that repairs to existing sewerage facilities are categorically exempt from the provisions of the California Environmental Quality Act (CEQA) under Section 15301 of the CEQA Guidelines and Sections 21080(b)(9) and 21084 of the Public Resources Code. CEQA review therefore is not required for the District to apply for financial assistance for such work.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Board hereby authorizes and directs the District's General Manager, and designates the General Manager as the District's "Authorized Representative", to prepare, sign and file, for and on behalf of the Castroville Community Services District, a Financial Assistance Application to obtain Proposition 1 Grant funding from the California State Water Resources Control Board for the planning, design, and construction of repair, replacement, rehabilitation and improvement to existing Castroville Sewer collection system facilities.

2. The District's Authorized Representative is authorized and designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance grant agreement, and any amendments or changes thereto, with the California State Water Resources Control Board.

3. The District's Authorized Representative is designated to represent the District in carrying out the District's responsibilities under a financing agreement, including certifying disbursement requests on behalf of the District and complying with applicable state and federal laws.

The foregoing resolution was duly and properly introduced at a regular meeting of the Castroville Community Services District Board of Directors duly held on July 18, 2017, and passed and adopted by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
President of the Board

Attest:

\_\_\_\_\_  
Secretary of the Board

## RESOLUTION NO. 2016-17

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY  
REGIONAL WATER POLLUTION CONTROL AGENCY ("MRWPCA")  
CREATING AN EX-OFFICIO SEAT ON THE MRWPCA BOARD OF DIRECTORS FOR  
ONE PERSON RESIDING IN THE TERRITORY COMPRISING THE JURISDICTION  
OF THE FORMER MOSS LANDING COUNTY SANITATION DISTRICT, FOR A TERM  
TO EXPIRE ON NOVEMBER 30, 2017, TO BE APPOINTED BY ACTION OF THE  
CASTROVILLE COMMUNITY SERVICES DISTRICT AND SUBJECT TO APPROVAL  
OF THE MRWPCA BOARD OF DIRECTORS**

**WHEREAS**, since the consolidation of the Moss Landing County Sanitation District ("MLCSD") with the Castroville Community Services District ("CCSD") in March of 2014, CCSD and MRWPCA have been in discussions regarding the continuation of MRWPCA Board membership for a representative from the territory comprising the jurisdiction of the former MLCSD; and

**WHEREAS**, in order to resolve the matter, CCSD and MRWPCA desire to put in place an ex-officio seat on the MRPWCA Board of Directors for one person residing in said territory for a term to expire on November 30, 2017; and

**WHEREAS**, Section 2.08 of the Joint Exercise of Powers Agreement of the MRWPCA provides that this Board, by a 2/3 vote, may approve and permit ex-officio membership on the Board, without voting privileges; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Monterey Regional Water Pollution Control Agency, as follows:

1. That an ex-officio membership and seat on the MRWPCA Board of Directors is hereby created, to be occupied by a resident in the territory comprising the jurisdiction of the former MLCSD, for a term to expire on November 30, 2017.
2. That the seat hereby created shall be filled by appointment made by the Board of Directors of the CCSD.
3. That pursuant to and as required by Section 2.08 of the Joint Exercise of Powers Agreement of the MRWPCA, the CCSD appointment shall be subject to approval and permission of this Board, and the ex-officio member shall not be entitled to vote on MRWPCA matters.
4. That in the event of vacation, or vacations, by the then current occupant of the ex-officio seat hereby created prior to the expiration of term as provided in Section 1 hereof, a replacement ex-officio member shall be appointed to complete the term in the manner provided in Section 2 and 3 hereof. In no event shall anyone occupy the seat on or after December 1, 2017.
5. That the General Manager is authorized and directed to provide the Clerk of the Board of CCSD a copy of this resolution, and to request that the CCSD Board make an appointment hereunder as soon as practicable.

449

**PASSED AND ADOPTED** by a vote of 2/3<sup>rd</sup>s or more of the full membership of the Board of Directors of the Monterey Regional Water Pollution Agency at a regular meeting duly held on July 25, 2016, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Gloria De La Rosa, Chair  
MRWPCA Board of Directors

ATTEST:

\_\_\_\_\_  
Paul A. Sciuto, General Manager  
Secretary to Board of Directors



**CASTROVILLE COMMUNITY SERVICES DIST**  
**STATEMENT FOR PERIOD**  
**June 01, 2017 - June 30, 2017**

Trust Medium Term Fund - CASTROVILLE COMMUNITY SERVICES DIST

202-000160-10

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
05/31/2017	BALANCE FORWARD	231,667.865	10.05	2,328,260.03	10.09891190	2,339,591.34	
06/01/2017	INCOME DISTRIBUTION - MAY	249.413	10.05	2,506.60	10.09885930	2,506.60	0.00
06/30/2017	UNREALIZED GAIN (LOSS)	0.000		-2,319.17		0.00	
06/30/2017	ENDING BALANCE	231,917.078	10.04	2,328,447.46		2,342,097.94	
	INCOME DISTRIBUTION PAID - MAY			0.00			
	INCOME ACCRUAL - JUNE			2,456.93			
	CUMULATIVE UNREALIZED GAIN (LOSS)			-13,650.48			

\* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

For Inquiries About Your Account, Contact:

Investment Management, A/C/Fund Services  
 1 South Franklin Street  
 Rocky Mount, NC 27804  
 Attention: CalTRUST Shareholder Services  
 Phone: 800.773.3863  
 Fax: 252.972.1908  
 Email: caltrustsupport@ncfunds.com

CASTROVILLE COMMUNITY SERVICES DIST  
 10000 CASTROVILLE ROAD  
 CASTROVILLE, NC 27824  
 PHONE: 252.972.1908  
 FAX: 252.972.1908  
 WWW.CASTROVILLECOMMUNITYSERVICESDIST.ORG





2017 CSDA ANNUAL CONFERENCE & EXHIBITOR SHOWCASE  
**Attendee Registration Form**

one form per attendee, please print

**Sept. 25-28, 2017**  
 Monterey, California



**Three Ways to Register:**

1. ONLINE by visiting the CSDA Annual Conference website at [conference.csda.net](http://conference.csda.net).
2. FAX your registration form to 916-520-2465. All faxed forms must include payment.
3. MAIL to CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form with payment. Check should be made payable to: California Special Districts Association.

**Not sure if you are a member?**

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership, contact Member Services Director Cathrine Lemaire at [cathrinel@csda.net](mailto:cathrinel@csda.net) or call toll-free 877-924-2732.

**Full conference registration fee includes:**

- President's Reception with the Exhibitors Monday evening
- Keynote Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- Mix and Mingle in the Exhibit Hall on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- All Breakout Sessions on Tuesday, Wednesday, and Thursday
- SDLF "Taste of the City" Reception on Wednesday
- Closing Breakfast on Thursday

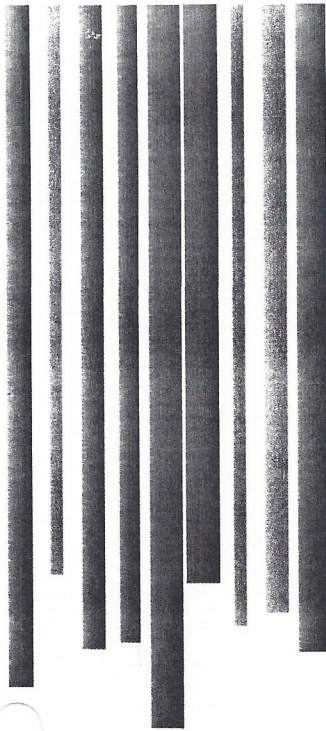
Name:		Title:	
District:			
Address:			
City:		State:	Zip:
Phone:		Fax:	
Email:		Website:	
Member status: <input type="checkbox"/> Member <input type="checkbox"/> Non-member			
Emergency Contact:		<input type="checkbox"/> Vegetarian <input type="checkbox"/> Any Special Needs:	
<b>Conference Registration Fees</b>		<b>Early Bird (on /before Aug. 25, 2017)</b>	<b>Regular (after Aug. 25, 2017)</b>
<input checked="" type="checkbox"/> CSDA Member - Full Conference		\$580.00	\$630.00
<input type="checkbox"/> Non-member - Full Conference		\$870.00	\$945.00
<input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian		\$275.00	\$315.00
<input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$275.00 each day	\$290.00 each day
<input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$415.00 each day	\$435.00 each day
<b>Separate Registration Fees</b>		<b>Member</b>	<b>Non-member</b>
<input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Sept. 25		\$225.00	\$340.00
<input type="checkbox"/> Pre-Conference Workshop: Building Your District Strong - Sept. 25		\$150.00	\$225.00
<input type="checkbox"/> Pre-Conference Tour: Monterey Regional Airport District - Sept. 25		\$ 50.00 (includes transportation/lunch) (limited to 45 attendees)	
<input type="checkbox"/> Pre-Conference Tour: Elk Horn Slough Safari & Moss Landing Harbor District - Sept. 25		\$ 56.00 (includes trans./two-hour boat tour) (limited to 24 attendees)	
<input type="checkbox"/> SDLF Scramble for Scholarships Golf Tournament - Sept. 25		\$ 115.00 (includes lunch)	
<input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Sept. 27		\$ 45.00	
<input type="checkbox"/> SDLF "Taste of the City" Reception (Guests only) - Sept. 27		\$ 60.00 CSDA Member Guest	\$ 90.00 Non-member Guest
			<b>TOTAL</b>
Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover			
Account name:		Account Number:	
Expiration date:		Authorized Signature:	

**Cancellations/Substitution Policy:** Cancellations must be in writing and received by CSDA no later than Friday, September 1, 2017. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after September 1, 2017. Substitutions are acceptable and must be done in writing no later than September 15, 2017 at 5:00 p.m. Please submit any cancellation notice or substitution request to [emilyc@csda.net](mailto:emilyc@csda.net) or fax to 916-520-2465.

**Consent to Use Photographic Images:** Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.



# WATER INFRASTRUCTURE Conference



Much of our water and wastewater infrastructure needs rehabilitation and replacement. Shifting population patterns and the need for vigilance against man-made and natural threats place increasing demands on water and wastewater utilities.

Join us as AWWA hosts the 2017 Water Infrastructure Conference & Exposition, an event focused on solutions to utility infrastructure challenges.

With five workshops, five session tracks, and an exposition, this conference will address essential asset management planning and programs, the latest on lead service lines issues, water loss, and reinvestment strategies. Critical infrastructure protection through emergency preparedness planning and enhanced security measures, including cybersecurity, will also be covered.

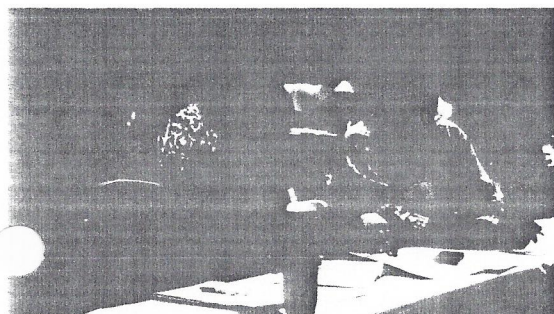
## Connect: Who Should Attend?

### Utility Organizations

- ▶ GM/Directors: Engineering, Planning & Construction, Capital Projects
- ▶ Managers: Process & Facilities, Emergency Response, SCADA Systems
- ▶ Engineers
- ▶ Collection, Distribution & Dual Distribution Systems Decision Makers
- ▶ Security Specialists
- ▶ Computer/Process Control Systems Professionals
- ▶ Operators and Maintenance Personnel

### Consulting Firms

- ▶ Technical Practice Leaders
- ▶ Project Managers and Engineers
- ▶ Treatment Plant Operations Consultants
- ▶ Pipeline Rehabilitation Consultants
- ▶ Security, Emergency, and Cybersecurity Advisors



Local Host



## Registration

Early Registration Deadline:  
Monday, October 2, 2017

REGISTRATION TYPE	MEMBER RATE THRU OCT. 2	NON-MEMBER RATE
Full-Conference	\$595	
Tuesday-Only	\$360	
Wednesday/Thursday-Only	\$360	
Student	\$60	
Half Day Workshops	\$110	

### What's Included

Full-conference registration includes access to technical sessions, the Exhibit Hall, lunches, and two networking reception events.

### Members Save a Bundle

In addition to our many membership benefits, you could save 20% on your conference registration. Become a member today at [awwa.org/membership](http://awwa.org/membership).

### Hotel Information

The Westin Galleria Houston  
5060 West Alabama  
Houston, TX 77056

AWWA has secured rates of \$189 plus taxes per night.

**Seeking Applications for an Alternate Director for the Public Water System / Private Non-Profit Water System / Disadvantaged Community Seat on the Board of Directors for the Salinas Valley Groundwater Sustainability Agency (GSA)**

The nominating group will review applications for this seat and select potential candidates for follow-up interviews and/or make nominations for an alternate director position to the Castroville Community Services District (CSD), the appointing authority for this seat. The board of directors for Castroville CSD will consider appointing the nominee as an alternate director to the board of directors of the Salinas Valley Groundwater Sustainability Agency during a March 2017 board meeting. This appointment is for an alternate to the primary representative on the initial board only with the term starting in March 2017 and ending on September 30, 2017. **Please submit your application no later than March 7, 2017 by 5:00pm to Castroville CSD (arlc@castrovillecsd.org).**


**QUALIFICATIONS:**

- Primary residence must be within the boundary of the Salinas Valley water basin (see map here: <http://www.salinasgroundwater.org/>)
- Must be a resident of a Disadvantaged Community in the unincorporated area, or a representative of a Public Water System or Private Non-Profit Water System, serving residential customers only. Representatives of water systems must be ratepayers or staff of the water system and approved by the board of the water system to serve on the Salinas Valley GSA. (See definitions on second page of this document)
- Must be willing to represent all Disadvantaged Communities and Public and Private Non-Profit Water Systems located in unincorporated areas of the Salinas Valley water basin.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission. ([fppc.ca.gov/Form700.html](http://fppc.ca.gov/Form700.html))
- Must meet General Qualifications as described in the Governing Board of Groundwater Sustainability Agency JPA Agreement Section 6.4. (See second page of this document for a quick reference).

**QUESTIONS:**

1. In which Disadvantaged Community, Disadvantaged Community census block group, Public Water System, or Private Non-Profit Water System are you a resident, ratepayer, and/or staff?
2. Are you able to dedicate the time necessary to serve on the board of directors and report back to the nominating committee (estimated 20-40 hours per month)?
3. Why do you want to serve on the Salinas Valley Groundwater Sustainability Board of Directors?
4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and the Nominating Group?

Please submit a Statement of Interest answering these questions and return to the nominating group contact, the Castroville Community Services District by March 7 2017, by 5:00 p.m. Thank you.

*Richard H. Lopez* *Richard H. Lopez* *21 Feb 17*   
Signature Print Name Date Daytime Telephone

Castroville Community Services District (CSD)  
PO Box 1065 - 11499 Gail Street Castroville, CA 95012  
Telephone (831) 633-2560, Fax (831) 633-3103, Email- [info@castrovillecsd.org](mailto:info@castrovillecsd.org)

# STANEK GLOBAL ADVISORS, LLC

Frank P. Stanek  
Chairman

Mr. Eric Tynan  
General Manager  
Castroville Community Services District  
PO Box 1065  
11499 Geil St.  
Castroville, CA 95012

May 4, 2017

Dear Eric,

Pursuant to our recent communication I hereby submit the following application for the position of Alternate Director for the Small Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley Groundwater Sustainability Agency (GSA).

The following responses to your application questions are submitted to support my intention to serve in the above seat :

1. I currently serve on the Board of Directors and hold the position of Secretary/Treasurer of the Arroyo Seco Estates Mutual Water Company (ASEMWC), serving the Arroyo Seco Estates community and adjacent lands located in the general vicinity of Arroyo Seco Road and Elm Ave. approximately 6 miles south-west of Greenfield. I am also a permanent resident and rate payer in this community.
2. I am currently able to devote the time (20-40 hours est.) each month to fulfill the duties of this seat.
3. My willingness to serve is determined by my strong interest in maintaining a proper balance for the use of groundwater in the district so that all users may be adequately served with clean and dependable water supplies. I also believe that community service is an essential attribute which should be undertaken by members of the community.
4. My experience which would be of value to the SSVGSA Board of Directors consists of Executive Management positions with Fortune 500 Companies, Strategic Planning and large scale ( 1000 to 30,000 acre projects) land use developments, negotiation skills with public and private sectors, experience in Public/Private partnerships, engineering experience in infrastructure assets including water reclamation projects, extensive experience on Corporate, Educational and Charitable Boards. ( See brief resume attached)

I currently continue to engage in consulting on projects worldwide and thus remain active in my professional field.

36640 Ashley Place • P.O. Box 98 • Arroyo Seco, California, 93927

# STANEK GLOBAL ADVISORS, LLC

Should you or any member of the board have further questions with respect to this application please do not hesitate to contact me.

I appreciate the opportunity to submit this application and look forward to consideration by the Nominating Committee.

Sincerely,

A handwritten signature in black ink, appearing to be "Chris", written over a horizontal line.

**FRANK P. STANEK**  
Biography

Mr. Stanek established Stanek Global Advisors in May 2004 to provide strategic and new business development advisory services to clients in the areas of large-scale land use, leisure, entertainment and resort development on a global basis. He is currently active advising clients on major projects in China, Japan, Korea and the Middle East.

Mr. Stanek has been active in the leisure/tourism development and entertainment industry for over 50 years. His primary focus in recent years has been on international business development, working extensively in Asia, Europe, and South America.

Prior to establishing his consulting practice, Mr. Stanek has held key executive positions with both Vivendi-Universal Entertainment and the Walt Disney Company.

Serving as President, International Business Development, he led the international development and expansion opportunities for Universal Parks & Resorts. Mr. Stanek initiated the development of Universal Studios Japan in Osaka and the acquisition of Universal Meditteranea near Barcelona, Spain. He managed Universal's expansion into China through Universal Studios Experience Beijing and through the initiation of Universal Studios for Beijing and Shanghai.

As Vice President, Corporate Planning for the Walt Disney Company, Mr. Stanek facilitated the first strategic plan for the Company and was active in setting future expansion and direction for the Company's business units. In addition, during his 25 years with the Disney organization, he was actively involved in all aspects of new business creation and project development for the company, including Walt Disney World & Epcot Center in Orlando, Florida and Disneyland in Anaheim, California. He was responsible for the planning, development and implementation of Tokyo Disneyland and spearheaded the development strategy, site selection and initiation of Disneyland Paris.

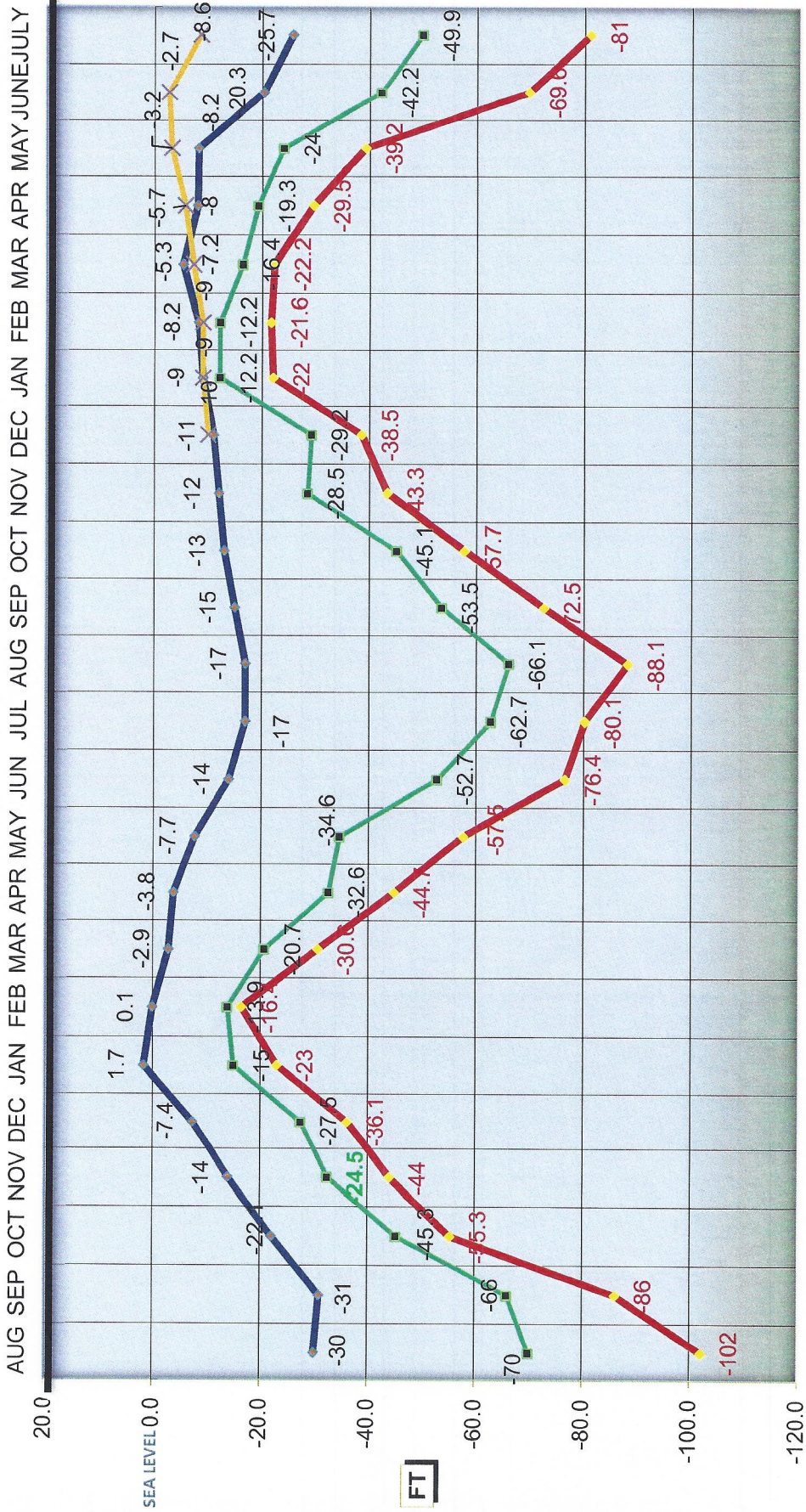
Mr. Stanek has served as a director on a number of Universal Studios joint-venture boards. He formerly served as a director of the United States-Japan Bridging Foundation, a commissioner of the Japan-U.S. Friendship Commission, and a director of CULCON, all of which operate under the auspices of the United States Department of State. Mr. Stanek is a Governor of the Urban Land Foundation, an Honorary Member and former Trustee of the Urban Land Institute and served on the Board of Advisors for the Hollywood Entertainment Museum. Additionally, he is a past Director of the Ryman-Carroll Foundation and was founding Chairman of the Business First Board of California State University, Fullerton.

In 2013, Mr. Stanek was the recipient of the Buzz Price THEA Award, for lifetime achievement in the Themed Entertainment Industry.

Mr. Stanek received a B.A. in Business Administration from California State University, Fullerton in 1964. He was the recipient of a Distinguished Alumni Award by the University in 1994.

Mr. Stanek was born in Stamford, Connecticut in 1940. He and his wife, Irene, reside in Northern California.

# CASTROVILLE WELL LEVELS 2015-2017





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

JULY 18, 2017

### ❖ Regulatory Compliance

- ❑ SWRCB-DDW inspection of water system and permit July 12th
- ❑ No coliform violations (all routine samples negative) for June 2017
- ❑ Started Quarterly sampling of Well #3 due to exceeding secondary standards
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for June 2017
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ SWRCB-DDW to reduced Annual fees due to result of MHI finding that Castroville is a SDAC
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Complete Illness, Injury, Prevention, Program (IIPP) to comply with SDRMA and Cal-OSHA requirements
- ❑ Prepare grant proposal for Moss Landing-Zone 3 for 2.7 million dollars
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 4.0 million dollars
- ❑ Began testing of all backflow devices in Castroville water system
- ❑ 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
- ❑ Help Commercial PKWY owners comply with storm water discharge
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Replace damaged antenna on District roof
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure



### ❖ **Completed Projects**

- ❑ Hired Alexander Torres as new T1-D2 Operator for District Operations
- ❑ Grease trap inspections 50% completed
- ❑ Inspected Force main under Elkhorn bridge on Hwy one while Pig Catching in the ocean with James C
- ❑ Received \$15,000 from Santa Fe for unpermitted sewer connection
- ❑ Repaired Traffic lid at Station #4- Potrero Rd
- ❑ Repaired faulty transducer @ Via Linda Lift Station
- ❑ Verified cross connection between sewer and storm drain on Struve Rd was eliminated

### ❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Mow open Space along frontage of Moro Cojo subdivision
- ❑ Accent Street Sweeping- next sweep in July 2017
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington Sewer Bypass line

### ❖ **Meetings/Seminars (attended)**

- ❑ Meeting for of the interim Board of the SVGWB GSA -Ron
- ❑ Cal Am condemnation presentation (why it's a bad idea) Ron and Eric
- ❑ MBWWA Board meeting for upcoming Operator training
- ❑ Monthly staff safety meeting
- ❑ MBWWA- Operator Safety training in Watsonville-Roberto Galvez, Alex Torres and Eric
- ❑ Met with Tony Akel re: risk assessment for Moss Landing Sewer system
- ❑ Met with Lidia Gutierrez, Paul Greenway(MNS) and Karen McBride(RCAC) to complete applications for sewer and water grants
- ❑ Monterey County Sherriff's Citizens Advisory Group-Eric
- ❑ Meet with County RMA re: Moss Landing Community Plan and Sewer Allocations
- ❑ MRWPCA meeting – Ron and James
- ❑ Meeting with Moss Landing Chamber
- ❑ Lunch meeting with Ron re: current District operations and policies
- ❑ SWS/DAC advisory Committee
- ❑ GSA Advisory Committee
- ❑ Multiple on-site inspections and review of bike path project

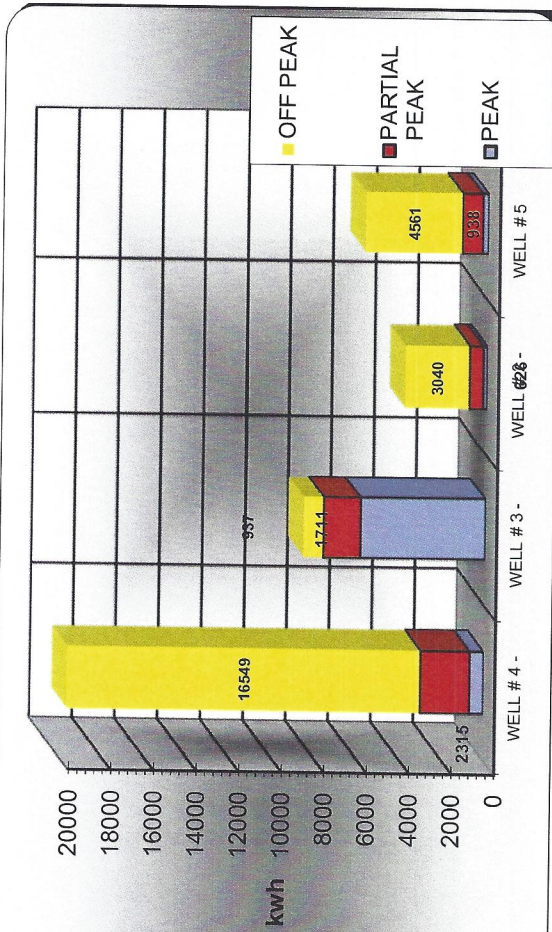
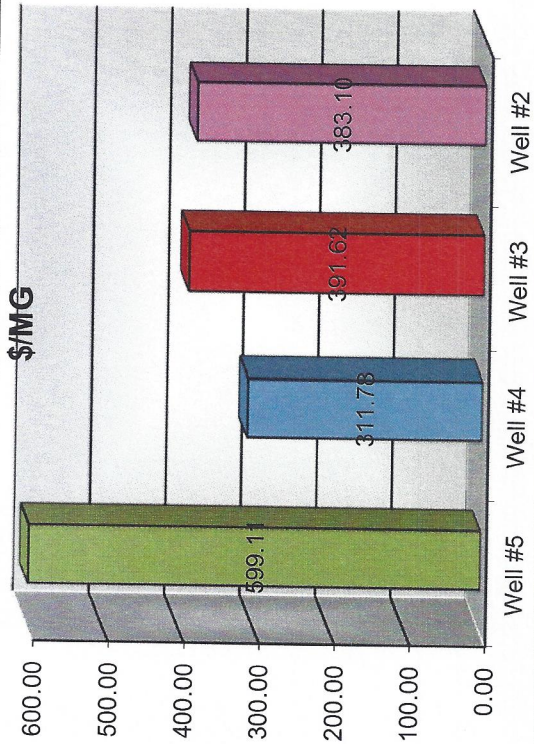
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Funding fair in Monterey
- ❑ CSDA Conference in Monterey
- ❑ OES disaster training in Seaside
- ❑ Infrastructure maintenance conference in Houston Texas
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron & Eric (as possible interim Alt)
- ❑ 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
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron & James

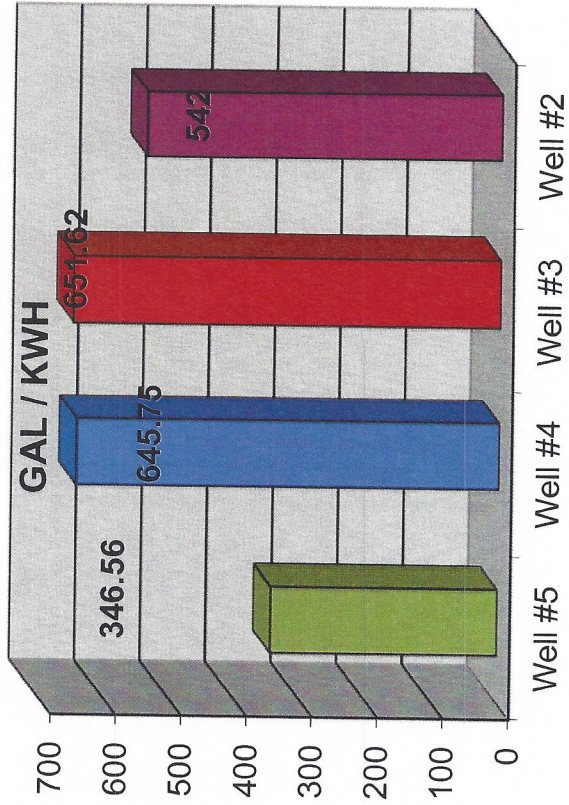
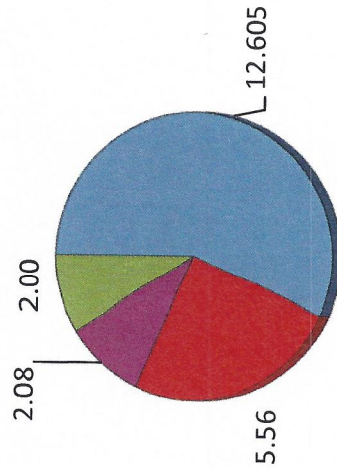
❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Consider replacing all of Moss Landing motor control centers
- ❑ Select areas for Saddle main valves and lateral replacement program

# June-17



## Million Gallons







# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

June 2017

### Emergency calls for the month of June 2017:

- a) Power failure on Castroville Blvd Station 6/4/17
- b) Power failure Sea Garden Station, backup battery was replaced on 6/15/17

### 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) Cleaned storm drains.
- g) Jetted sewer mains.
- h) Electrical breaker at station # 1 was replaced on 6/2/17
- i) VFD at well # 4 was replaced on 6/6/17
- j) A leak on 11299 Cooper st. was repaired on 6/7/17
- k) Valves at Moss Landing stations were exercised on 6/19/17
- l) Rust spots were cleaned and painted on top of storage tanks sites 2 & 4

### Work Orders:

- a) 48 Hour notices - 57
- b) Final bill – read meter - 8
- c) Investigate - 2
- d) Miscellaneous - 1
- e) Install / Change Meter - 19
- f) Turn On Service - 2
- g) Padlock Service, no tenant - 9
- h) Raise box – 1
- i) Reconnection – 1
- j) Replace meter box lid - 4
- k) Shut off - 1

**WORK ORDERS - 105**

Fireline Replace meter box - 1

**TOTAL WORK ORDERS - 106**

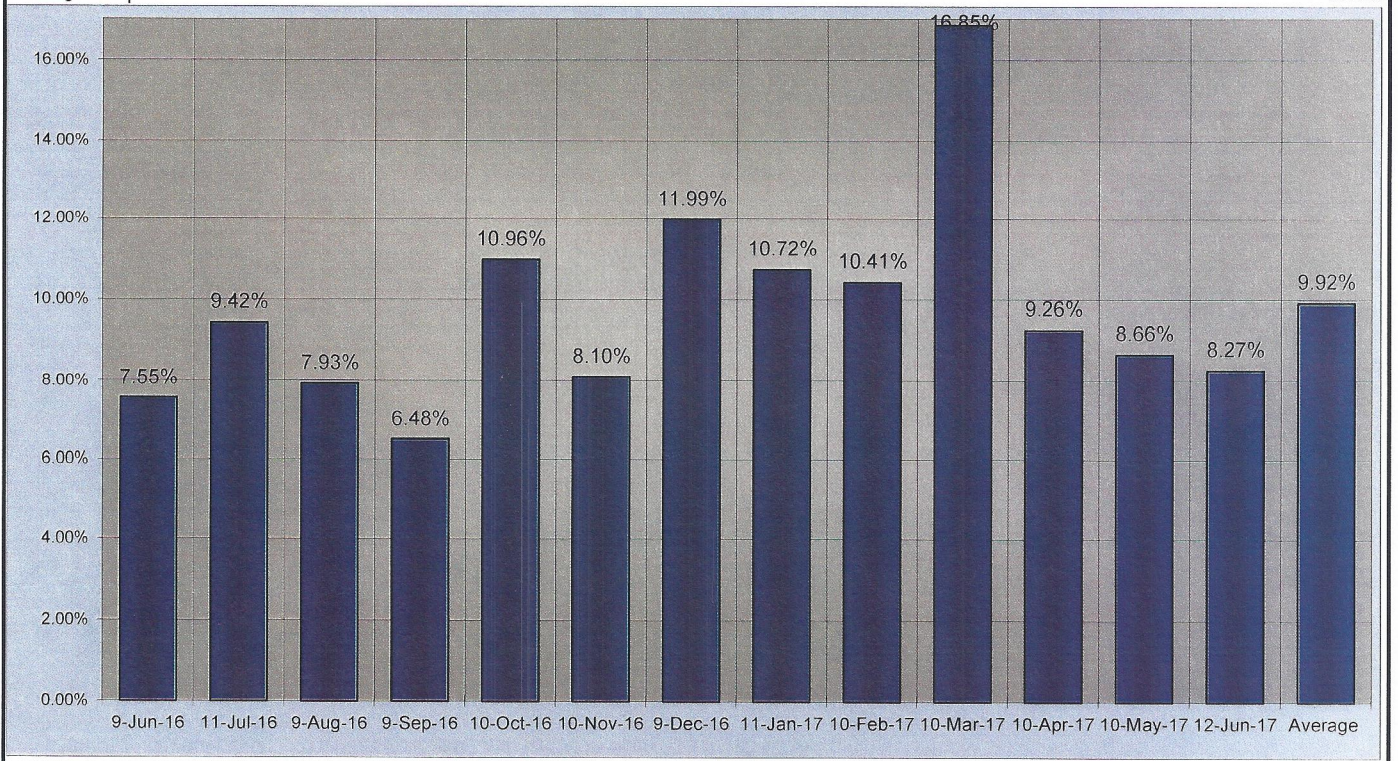


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Jun-16	2960372	3346000	4853000	11744000	22903372	20632937	Hydrant meters 350214. Jetting & Flushing 9k Leaks 133k. FD 5k. R.O. & Softner 4K	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 318872. Jetting & Flushing 10k Leaks 30k. FD 5k. R.O. & Softner 4K	9.42%
9-Aug-16	3090805	3728000	3923000	12614000	23355805	20933378	Hydrant meters 414022. Jetting & Flushing 12k Leaks 100k. FD 40k. R.O. & Softner 4K	7.93%
9-Sep-16	4078732	3188000	4804000	12845000	24915732	22861880	Hydrant meters 350505. Jetting & Flushing 10k Leaks 30k. FD 4k. R.O. & Softner 4K	6.48%
10-Oct-16	3337985	3807000	4607000	13139000	24890985	21880735	Hydrant meters 207463. Jetting & Flushing 6k Leaks 0k. FD 4k. R.O. & Softner 4K	10.96%
10-Nov-16	1825566	3397000	4569000	13043000	22834566	20842683	Hydrant meters 141349. Jetting & Flushing 10k Leaks 30k. FD 4k. R.O. & Softner 4K	8.10%
9-Dec-16	1094936	1490000	3679000	10337000	16600936	14439227	Hydrant meters 30342. Jetting & Flushing 7k Leaks 60k. FD 4k. R.O. & Softner 4K	11.99%
11-Jan-17	2399417	2239000	3502000	7617000	15757417	13959236	Hydrant meters 45030. Jetting & Flushing 13k Leaks 50k. FD 4k. R.O. & Softner 4K	10.72%
10-Feb-17	3704112	4502000	3233000	3290000	14729112	13030437	Hydrant meters 141970. Jetting & Flushing 16k Leaks 10k. FD 4k. R.O. & Softner 4K	10.41%
10-Mar-17	2844962	3631000	2632000	6836000	15943962	12234580	Hydrant meters 274292. Jetting & Flushing 700k Leaks 30k. FD 4k. R.O. & Softner 4K	16.85%
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	Hydrant meters 321603. Jetting & Flushing 6k Leaks 30k. FD 4k. R.O. & Softner 4K	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	8.66%
12-Jun-17	2229068	2322000	5982000	13977000	24510068	22161115	Hydrant meters 252457. Jetting & Flushing 12k Leaks 8k. FD 4k. R.O. & Softner 4K	8.27%
<b>Average</b>								<b>9.92%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MAY 2017

### ❖ LIFT STATION Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

### ❖ LIFT STATION Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

❖ **LIFT STATION Sea Garden**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 4210 feet

❖ **OTHER MATTERS**

- ❑ Responded to 54 Underground Alert marking requests
- ❑ Reported "No-spill" to SWRCB on 7/3/2017
- ❑ Cleaned storm drains in November and December 2016
- ❑ Need to clean SD again ASAP

❖ **Improvements/CIP/Suggestions**

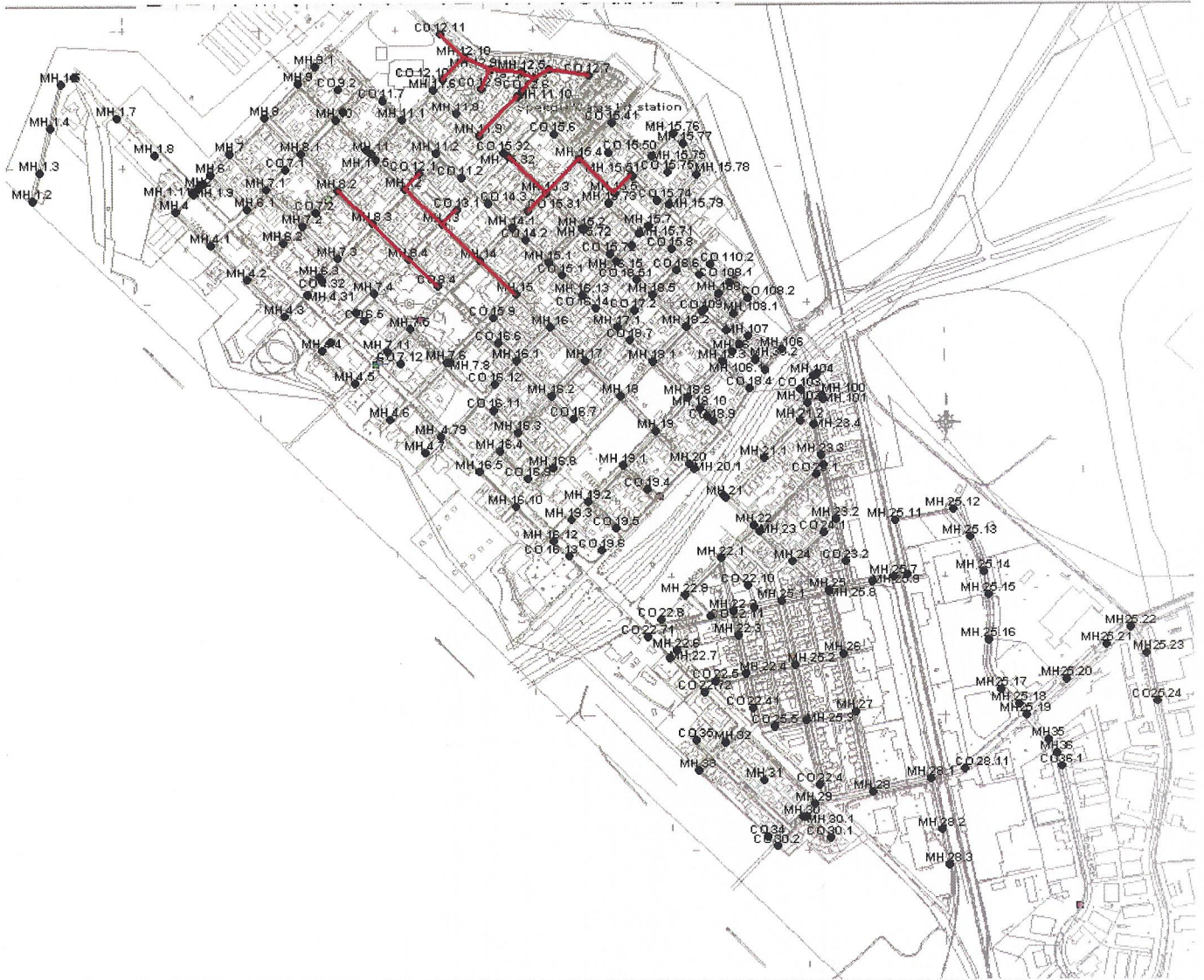
- ❑ Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured





**Castroville**  
JUNE 2017 JETTING

JULY 11, 2017



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT JUNE 2017

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

### ❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #57 to-MH #58
- ❑ Jetted sewer lines btwn MH #56 to-MH #57
- ❑ Jetted sewer lines btwn MH #57 to-MH #57.1
- ❑ Jetted sewer lines btwn MH #58 to-MH #58.1
  
- ❑ Total jetted approx. 783 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ SWRCB-Reported "no-spill" 7/3/2017
- ❑ Performed inspection of all storm drains in September 2016
- ❑ Coordinated open space maintenance of field area mowing in May 2017

❖ **Improvements/CIP/Suggestions**

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



# MORO COJO

## JUNE 2017 JETTING

7/11/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Campo De Casa4	8" PVC	Jetted	6/6/2017	RG/JV	Routine	MH 57	MH 58	300.00 ft
Los Ninos1	8" PVC	Jetted	6/6/2017	RG/JV	Routine	MH 56	MH 57	122.00 ft
Los Ninos2	PSM	Jetted	6/6/2017	RG/JV	Routine	MH 57	CO 57.1	42.00 ft
Campo De Casa3	SDR35 4" 8" PVC	Jetted	6/6/2017	RG/JV	Routine	MH 58	MH 58.1	319.00 ft
<b>Total Events</b>			<b>4</b>				<b>Feet Jetted</b>	<b>783</b>

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING (ZONE 3) MONTHLY O&M REPORT JUNE 2017

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2017

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #8 to-MH #7
- ❑ Jetted sewer lines btwn MH #6 to-MH #5
- ❑ Jetted sewer lines btwn MH #7 to-MH #6
  
- ❑ Total jetted approx. 1176 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November-behind schedule
- ❑ Emailed notice of "no spill" to CIWQS 7-3-2017

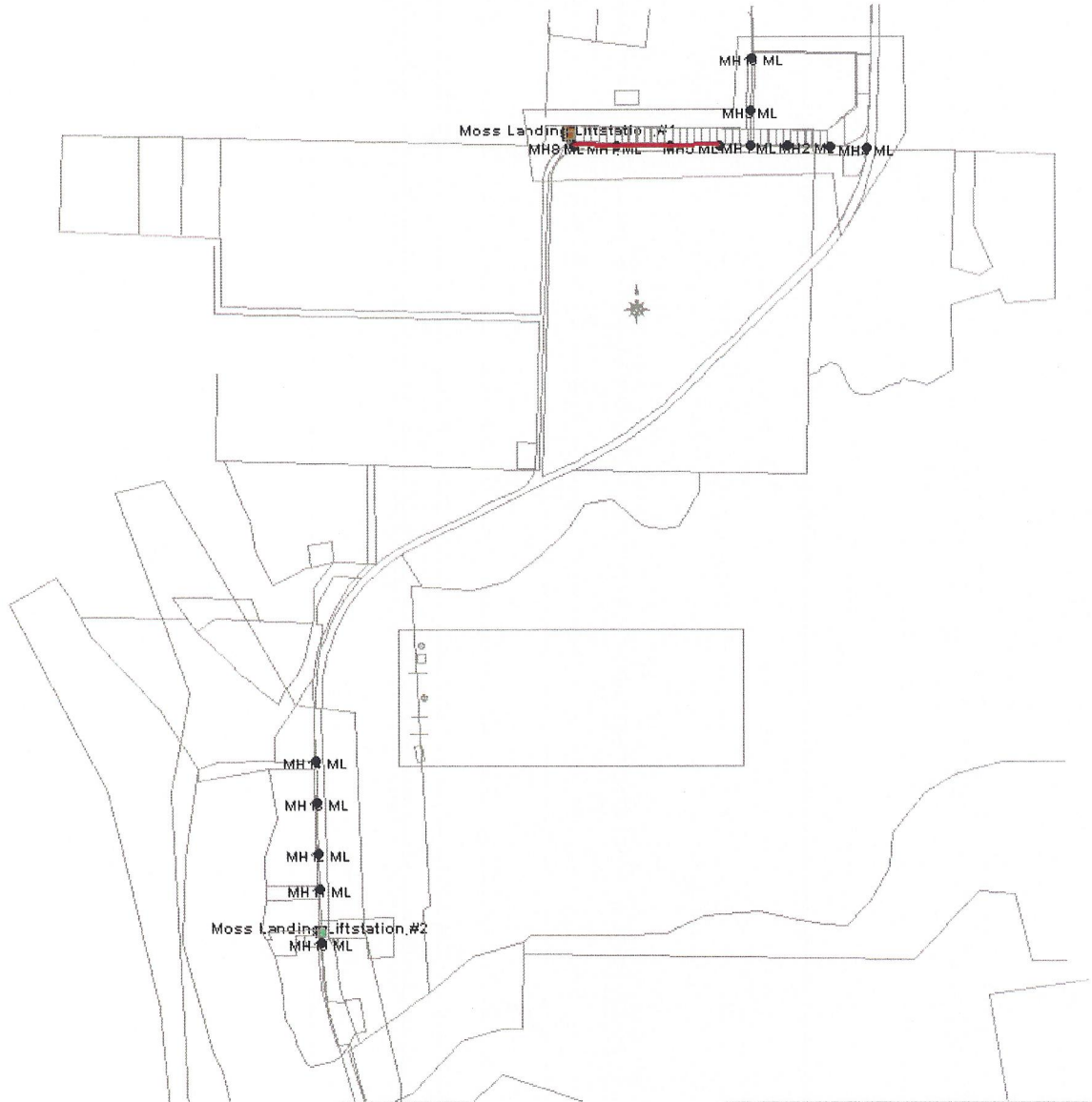
❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Completed modification of Sewer Allocation Plan



## Moss Landing JUNE 2017 JETTING

7/11/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH7>MH8	8" PVC	Jetted	6/6/2017	RG/JV	Routine	MH8 ML	MH7 ML	348.00 ft
MH5>MH6	8" PVC	Jetted	6/6/2017	RG/JV	Routine	MH6 ML	MH5 ML	396.00 ft
MH6>MH7	8" PVC	Jetted	6/6/2017	RG/JV	Routine	MH7 ML	MH6 ML	432.00 ft
					Maintenance			
<b>Total Events</b>		<b>3</b>						<b>Feet Jetted</b> 1176

# Accounts Receivable Summary

From 06/01/2017 Through 06/30/2017

<u>OPEN BALANCE</u>				<u>Balance</u>
	43,540.98			43,540.98
<b>MONTHLY-Adjustment</b>	<u>Amount</u>		<u>Usage</u>	<u>Count</u>
VATER Miscellaneous	-2.00		0.00	1
**Total Adjustment	-2.00		0.00	1
<b>MONTHLY-Charge</b>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Total</u>
VATER	31,727.63	41,098.62	2,935,623.00	1,405
IRELINE	3,498.84	0.81	59.00	67
URCHARGE	9,013.80	0.00	0.00	140
VATER CMPND	0.00	378.47	27,034.00	2
**Total Charge	44,240.27	41,477.90	2,962,716.00	1,614
<b>MONTHLY-Miscellaneous</b>	<u>Amount</u>			<u>Count</u>
VATER	770.00			134
**Total Miscellaneous	770.00			134
<b>MONTHLY-Payment</b>	<u>Amount</u>			<u>Count</u>
VATER	-73,428.25			1,347
VATER Miscellaneous	-777.16			1
IRELINE	-3,081.14			63
URCHARGE	-10,492.51			140
**Total Payments	-87,779.06			1,551
<b>MONTHLY-Return Check</b>	<u>Amount</u>			<u>Count</u>
VATER	10.51			1
VATER Miscellaneous	4.00			1
URCHARGE	16.60			2
**Total Return Check	31.11			2
<b>MONTHLY-Write-Off</b>	<u>Amount</u>			<u>Count</u>
VATER	-94.13			2
**Total Write-Off	-94.13			2



**MONTHLY-Write-On**  
 V/ATER 7.29  
 \*\*Total Write-On 7.29

**MONTHLY-Deposit Applied**  
 V/ATER -330.13  
 V/ATER Miscellaneous -19.87  
 \*\*Total Deposit Applied -350.00

**MONTHLY-Refund**  
 V/ATER 81.98  
 \*\*Total Refund 81.98

**Count**  
 1  
 1

**Count**  
 6  
 6

**Count**  
 4  
 4

**Balance**  
 42,192.36

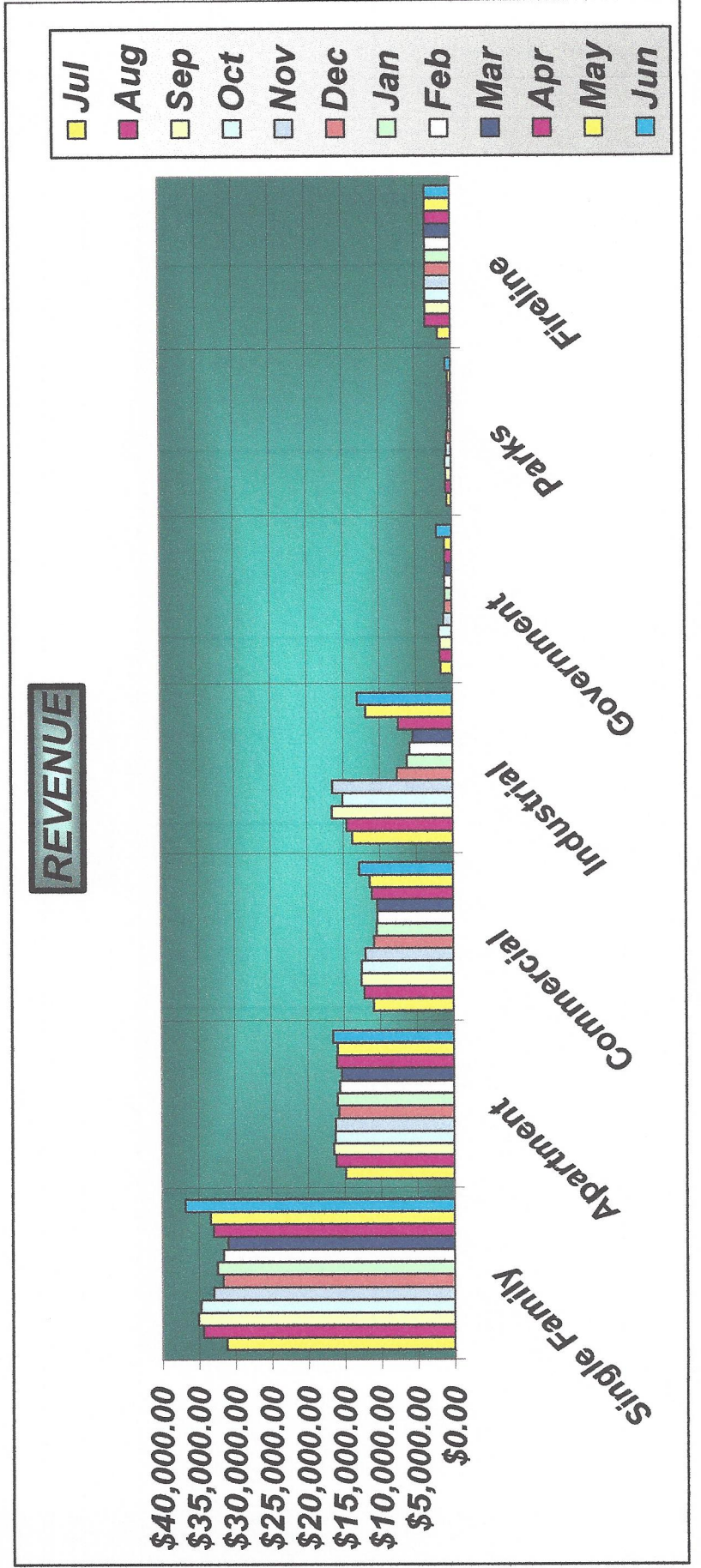
41,862.23  
 41,842.36

41,924.34

Closing Balance 41,924.34

Annual Water Revenue By Classification 2016-2017

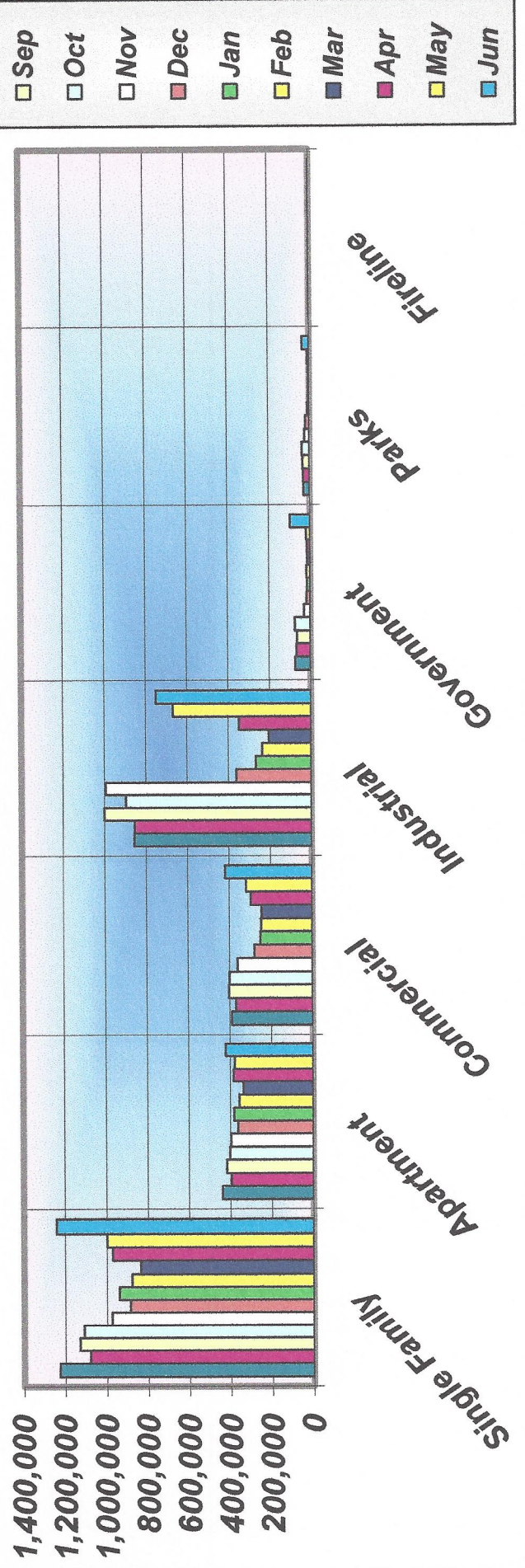
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46
Aug	\$34,429.58	\$16,169.14	\$12,212.53	\$14,536.72	\$1,689.78	\$772.76	\$3,501.57	\$83,312.08
Sep	\$35,111.96	\$16,508.45	\$12,635.23	\$16,583.70	\$1,652.40	\$800.81	\$3,500.79	\$86,793.34
Oct	\$34,793.51	\$16,287.70	\$12,594.82	\$15,126.21	\$1,808.71	\$862.87	\$3,500.41	\$84,974.23
Nov	\$33,021.91	\$16,216.45	\$12,081.58	\$16,506.98	\$1,177.18	\$674.67	\$3,524.92	\$83,203.69
Dec	\$31,678.75	\$15,735.01	\$10,866.78	\$7,652.85	\$1,006.60	\$611.33	\$3,473.12	\$71,024.44
Jan	\$32,487.82	\$15,983.17	\$10,485.52	\$6,314.06	\$975.36	\$461.53	\$3,503.34	\$70,210.80
Feb	\$31,635.73	\$15,641.38	\$10,432.64	\$5,890.70	\$1,007.33	\$393.91	\$3,500.08	\$68,501.77
Mar	\$30,947.03	\$15,319.47	\$10,375.79	\$5,426.07	\$941.77	\$384.95	\$3,505.64	\$66,900.72
Apr	\$32,999.92	\$16,019.41	\$11,123.30	\$7,454.08	\$972.98	\$399.79	\$3,499.82	\$72,469.30
May	\$33,389.20	\$15,928.80	\$11,442.83	\$11,931.90	\$1,015.30	\$450.25	\$3,499.96	\$77,658.24
Jun	\$36,863.69	\$16,537.03	\$12,852.00	\$13,057.86	\$2,105.97	\$801.97	\$3,499.65	\$85,718.17
<b>Totals</b>	\$398,566.05	\$191,233.65	\$138,038.24	\$134,265.67	\$15,911.23	\$7,250.69	\$40,290.71	\$925,556.24



Annual Water Usage By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,226,786	438,449	390,561	855,996	74,075	28,822	59	3,014,748
Aug	1,079,928	395,858	370,268	854,142	67,146	31,041	197	2,798,580
Sep	1,130,675	419,032	403,999	1,000,354	64,476	33,044	141	3,051,721
Oct	1,110,188	403,305	402,256	896,249	75,642	37,477	115	2,925,232
Nov	975,303	398,530	363,079	994,875	30,533	24,034	101	2,786,455
Dec	886,165	364,144	279,711	362,437	18,347	19,510	64	1,930,378
Jan	940,372	383,053	250,724	266,809	16,116	8,810	324	1,866,208
Feb	878,557	357,493	246,947	236,569	18,400	3,980	91	1,742,037
Mar	834,951	336,042	243,720	203,382	13,717	3,340	487	1,635,639
Apr	971,863	384,337	296,283	348,239	15,946	4,400	72	2,021,140
May	998,530	378,738	319,103	668,084	18,969	8,004	81	2,391,509
Jun	1,242,603	421,903	419,640	748,509	96,875	33,127	67	2,962,724
<b>Totals</b>	<b>12,275,921</b>	<b>4,680,884</b>	<b>3,986,291</b>	<b>7,435,645</b>	<b>510,242</b>	<b>235,589</b>	<b>1,799</b>	<b>29,126,371</b>

**CUBIC USAGE**





**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/30/17	0.94	0.90	187
05/31/17	0.94	0.91	186
06/01/17	0.95	0.91	190
06/02/17	0.95	0.91	191
06/03/17	0.95	0.91	191
06/04/17	0.95	0.91	191
06/05/17	0.95	0.91	191
06/06/17	0.95	0.91	191
06/07/17	0.95	0.91	188
06/08/17	0.95	0.91	189
06/09/17	0.96	0.91	188
06/10/17	0.96	0.91	188
06/11/17	0.96	0.91	188
06/12/17	0.96	0.91	184
06/13/17	0.96	0.91	182
06/14/17	0.96	0.91	179
06/15/17	0.98	0.92	187
06/16/17	0.98	0.92	186
06/17/17	0.98	0.92	186
06/18/17	0.98	0.92	186
06/19/17	0.98	0.92	183
06/20/17	0.98	0.92	182
06/21/17	0.99	0.92	181
06/22/17	1.00	0.92	186
06/23/17	1.00	0.92	188
06/24/17	1.00	0.92	188
06/25/17	1.00	0.92	188
06/26/17	1.01	0.93	184
06/27/17	1.01	0.93	182
06/28/17	1.01	0.93	182
06/29/17	1.01	0.93	181

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

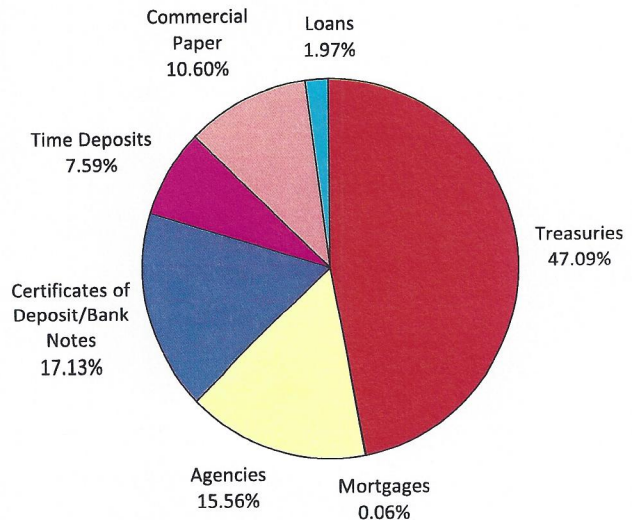
**Quarter Ending 03/31/17**

Apportionment Rate: 0.78%  
 Earnings Ratio: 0.00002126194403179  
 Fair Value Factor: 0.999175951  
 Daily: 0.85%  
 Quarter to Date: 0.78%  
 Average Life: 180

**PMIA Average Monthly Effective Yields**

**May 2017 0.925%**  
 Apr 2017 0.884%  
 Mar 2017 0.821%

**Pooled Money Investment Account  
Portfolio Composition  
05/31/17  
\$72.4 billion**



Based on data available as of 7/5/2017

Castroville Community Services District  
 Profit & Loss by Class  
 July 2016 through May 2017

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 06/20/17  
 Accrual B...

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Ordinary Income/Expense						
Income						
Metered Water Sales	0.00	0.00	839,838.07	0.00	0.00	839,838.07
Temporary Hydrant Service	0.00	0.00	8,786.21	0.00	0.00	8,786.21
New Service Installation	0.00	0.00	15,238.29	0.00	0.00	15,238.29
Backflow Revenue	0.00	0.00	11,034.15	0.00	0.00	11,034.15
Misc. Revenue						
Reconnect Charges	0.00	0.00	420.00	0.00	0.00	420.00
NSF Charges	0.00	0.00	140.00	0.00	0.00	140.00
Trip Fee Charges	0.00	0.00	5,850.00	0.00	0.00	5,850.00
Credit Card Fees	0.00	0.00	1,362.00	0.00	0.00	1,362.00
Misc. Revenue - Other	0.00	0.00	24,492.64	0.00	0.00	24,492.64
<b>Total Misc. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>32,264.64</b>	<b>0.00</b>	<b>0.00</b>	<b>32,264.64</b>
Water Interest-Investment Earned	0.00	0.00	14,003.71	0.00	0.00	14,003.71
Assessment Bond Interest Earned	0.00	0.00	992.12	0.00	0.00	992.12
Property Tax Assessment Bond	0.00	0.00	32,779.31	0.00	0.00	32,779.31
Zone 1 (Castroville) Revenue						
User fees Storm Drain #75301	64,501.56	0.00	0.00	0.00	0.00	64,501.56
User fees Street Lights #75301	0.00	0.00	0.00	32,493.26	0.00	32,493.26
Ad Valorem Property Tax	231,932.32	0.00	0.00	0.00	0.00	231,932.32
ROPS Pass-Through	205,959.25	0.00	0.00	0.00	0.00	205,959.25
Sewer Connection Fees	6,336.00	0.00	0.00	0.00	0.00	6,336.00
Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	43,530.83	0.00	0.00	773.24	0.00	44,304.07
<b>Total Zone 1 (Castroville) Revenue</b>	<b>552,259.96</b>	<b>0.00</b>	<b>0.00</b>	<b>33,266.50</b>	<b>0.00</b>	<b>585,526.46</b>
Zone 2 (MORO COJO) REVENUE						
User fees Storm Drain & Sewer #73701	59,873.81	0.00	0.00	0.00	0.00	59,873.81
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	33,600.00	33,600.00
Zone 2 Interest Earned	0.00	0.00	0.00	0.00	715.23	715.23
<b>Total Zone 2 (MORO COJO) REVENUE</b>	<b>59,873.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,315.23</b>	<b>94,189.04</b>
User fees NMCHS & Mobil Park 74701	76,145.84	0.00	0.00	0.00	0.00	76,145.84
Sewer (Moss Landing) REVENUE						
Property Taxes	0.00	82,000.00	0.00	0.00	0.00	82,000.00
MRWPCA Sanitation Fees	0.00	130,309.12	0.00	0.00	0.00	130,309.12
Interest Earned	0.00	2,218.44	0.00	0.00	0.00	2,218.44
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>0.00</b>	<b>214,527.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,527.56</b>
<b>Total Income</b>	<b>688,279.61</b>	<b>214,527.56</b>	<b>954,936.50</b>	<b>33,266.50</b>	<b>34,315.23</b>	<b>1,925,325.40</b>

Castroville Community Services District

Profit & Loss by Class

July 2016 through May 2017

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06/20/17  
Accrual Base

Expense	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Zone 1	Zone 2	Gov Fund	
Water Operation Expense							
General Operations Expense							
Shop Supplies	0.00	0.00	120.48	0.00	0.00	0.00	120.48
Small Tools	0.00	0.00	242.38	0.00	0.00	0.00	242.38
Operators Uniforms	0.00	0.00	1,395.10	0.00	0.00	0.00	1,395.10
Cellular Phones	0.00	0.00	673.28	0.00	0.00	0.00	673.28
Operators Certifications	0.00	0.00	519.50	0.00	0.00	0.00	519.50
Water Testing Fees	0.00	0.00	8,216.30	0.00	0.00	0.00	8,216.30
Water System Fees	0.00	0.00	9,037.34	0.00	0.00	0.00	9,037.34
Total General Operations Expense	0.00	0.00	20,204.38	0.00	0.00	0.00	20,204.38
Well Sites Expense							
Utilities - P G & E	0.00	0.00	76,233.99	0.00	0.00	0.00	76,233.99
Pump Repair/Maintenance	0.00	0.00	3,223.36	0.00	0.00	0.00	3,223.36
Supplies for Pumps & Well Site	0.00	0.00	7,350.47	0.00	0.00	0.00	7,350.47
Generators Repairs/Maintenance	0.00	0.00	12.91	0.00	0.00	0.00	12.91
Tank Repair/Maintenance	0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00
Chlorine/Softener Repair/Main	0.00	0.00	926.94	0.00	0.00	0.00	926.94
Well Sites - Other Expense	0.00	0.00	5,239.69	0.00	0.00	0.00	5,239.69
Well Sites Expense - Other	0.00	0.00	13.72	0.00	0.00	0.00	13.72
Total Well Sites Expense	0.00	0.00	95,951.08	0.00	0.00	0.00	95,951.08
Meter Expense							
Meter - Supplies	0.00	0.00	83.93	0.00	0.00	0.00	83.93
Meter - Repair/Maintenance	0.00	0.00	81,422.53	0.00	0.00	0.00	81,422.53
Total Meter Expense	0.00	0.00	81,506.46	0.00	0.00	0.00	81,506.46
Water Lines Expense							
Water Lines - Supplies	0.00	0.00	453.91	0.00	0.00	0.00	453.91
Water Lines - Repair/Main	0.00	0.00	24,575.25	0.00	0.00	0.00	24,575.25
Total Water Lines Expense	0.00	0.00	25,029.16	0.00	0.00	0.00	25,029.16
Depreciation Expense							
Automobile Expense	0.00	0.00	285,120.00	0.00	0.00	0.00	285,120.00
Fuel	0.00	0.00	1,162.67	0.00	0.00	0.00	1,162.67
Auto - Repair/Maintenance	0.00	0.00	4,505.29	0.00	0.00	0.00	4,505.29
Total Automobile Expense	0.00	0.00	5,667.96	0.00	0.00	0.00	5,667.96
Payroll Expense Water Operation							
Operators Water Wages	0.00	0.00	55,481.94	0.00	0.00	0.00	55,481.94
Total Payroll Expense Water Operation	0.00	0.00	55,481.94	0.00	0.00	0.00	55,481.94
Total Water Operation Expense	0.00	0.00	568,960.98	0.00	0.00	0.00	568,960.98

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
<b>Water Administrative Expense</b>						
Billing Expense						
Postage	0.00	0.00	9,513.89	0.00	0.00	9,513.89
Billing Supplies	0.00	0.00	7,798.52	0.00	0.00	7,798.52
Other Billing Expense	0.00	0.00	4,496.20	0.00	0.00	4,496.20
<b>Total Billing Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>21,808.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,808.61</b>
Utilities Expense						
Utilities - P G & E	0.00	0.00	1,138.07	0.00	0.00	1,138.07
Utilities - Telephones	0.00	0.00	1,320.39	0.00	0.00	1,320.39
Utilities - Disposal	0.00	0.00	149.50	0.00	0.00	149.50
Utilities - M R W P C A	0.00	0.00	48.40	0.00	0.00	48.40
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.36</b>
Insurance Expense						
Insurance - Auto & General	0.00	0.00	9,611.78	0.00	0.00	9,611.78
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.78</b>
Bond, Loan & Certif Expense						
Assessment Bond Interest Expense	0.00	0.00	2,649.78	0.00	0.00	2,649.78
Willdan Assessment Bond Admin Fee	0.00	0.00	2,525.06	0.00	0.00	2,525.06
<b>Total Bond, Loan &amp; Certif Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,174.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,174.84</b>
Office Expense						
Office Supplies	0.00	0.00	1,626.90	0.00	0.00	1,626.90
Office Equipment	0.00	0.00	146.30	0.00	0.00	146.30
Misc Office Expense	0.00	0.00	205.31	0.00	0.00	205.31
Alarm Monitoring Service	0.00	0.00	338.40	0.00	0.00	338.40
Property Taxes	0.00	0.00	490.06	0.00	0.00	490.06
Computer Programs/Upgrades	0.00	0.00	4,703.85	0.00	0.00	4,703.85
Bank Fees	0.00	0.00	271.95	0.00	0.00	271.95
Credit Card Fees	0.00	0.00	1,557.29	0.00	0.00	1,557.29
Seminars/Training/Staff	0.00	0.00	1,627.24	0.00	0.00	1,627.24
Seminar/Training/Directors	0.00	0.00	2,056.14	0.00	0.00	2,056.14
Membership Dues	0.00	0.00	9,667.73	0.00	0.00	9,667.73
Office Repairs/Maintenance	0.00	0.00	742.92	0.00	0.00	742.92
Building Maintenance	0.00	0.00	1,104.97	0.00	0.00	1,104.97
<b>Total Office Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>24,539.06</b>	<b>0.00</b>	<b>0.00</b>	<b>24,539.06</b>
Payroll Expenses						
Wages - General Manager	0.00	0.00	58,431.60	0.00	0.00	58,431.60
Wages - Administrative	0.00	0.00	62,829.14	0.00	0.00	62,829.14
Insurance - Workers Comp	0.00	0.00	3,986.87	0.00	0.00	3,986.87

Castroville Community Services District  
**Profit & Loss by Class**  
 July 2016 through May 2017

11:54 AM  
 06/20/17  
 Accrual B.

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2	Zone 1	Zone 2	
Employee Health Benefits	0.00	0.00	55,522.17	0.00	0.00	0.00	55,522.17
PERS Retirement Benefits	0.00	0.00	20,536.85	0.00	0.00	0.00	20,536.85
Employee Life Insurance	0.00	0.00	433.39	0.00	0.00	0.00	433.39
FICA Expense	0.00	0.00	12,827.69	0.00	0.00	0.00	12,827.69
Retired Employee Benefits	0.00	0.00	2,871.66	0.00	0.00	0.00	2,871.66
OPEB-Water Post Employment Medical Expense	0.00	0.00	7,205.40	0.00	0.00	0.00	7,205.40
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>224,644.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,644.77</b>
Consulting Expense							
Legal Fees	0.00	0.00	5,565.71	0.00	0.00	0.00	5,565.71
Engineering Fees	0.00	0.00	13,275.00	0.00	0.00	0.00	13,275.00
Director Fees	0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00
Accounting Fees	0.00	0.00	6,882.50	0.00	0.00	0.00	6,882.50
Other Consulting Fees	0.00	0.00	1,291.50	0.00	0.00	0.00	1,291.50
<b>Total Consulting Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>29,084.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,084.71</b>
<b>Total Water Administrative Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>317,520.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,520.13</b>
<b>Zone 1 Operation Expense</b>							
General Operation Expense							
Shop Supplies	52.33	0.00	0.00	0.00	0.00	0.00	52.33
Small Tools & Equipment	261.73	0.00	0.00	0.00	0.00	0.00	261.73
Operators Uniforms	1,085.08	0.00	0.00	0.00	0.00	0.00	1,085.08
Operators Certifications	210.50	0.00	0.00	0.00	0.00	0.00	210.50
Cellular Phones	523.65	0.00	0.00	0.00	0.00	0.00	523.65
<b>Total General Operation Expense</b>	<b>2,133.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.29</b>
Lift Station Expense							
Sewer Utilities PG & E	3,873.63	0.00	0.00	0.00	0.00	0.00	3,873.63
Lift Station Repair/Maintenance	1,762.46	0.00	0.00	0.00	0.00	0.00	1,762.46
Supplies for Pump Station	548.07	0.00	0.00	0.00	0.00	0.00	548.07
Permit Fee for Generators	334.00	0.00	0.00	0.00	0.00	0.00	334.00
<b>Total Lift Station Expense</b>	<b>6,518.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,518.16</b>
Sewer Depreciation Expense	54,869.87	0.00	0.00	0.00	0.00	0.00	54,869.87
Automobile Expense							
Fuel for Trucks	915.07	0.00	0.00	0.00	0.00	0.00	915.07
Auto- Repair/Maintenance	2,923.74	0.00	0.00	0.00	0.00	0.00	2,923.74
Other Auto Expense	1,353.06	0.00	0.00	0.00	0.00	0.00	1,353.06
<b>Total Automobile Expense</b>	<b>5,191.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,191.87</b>
Payroll Expense-Operation							
Operators Zone 1 Wages	41,700.68	0.00	0.00	0.00	0.00	0.00	41,700.68
<b>Total Payroll Expense-Operation</b>	<b>41,700.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,700.68</b>



**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Sewer Line Expense						
Sewer Line-Repair/Maintenance	8,160.23	0.00	0.00	0.00	0.00	8,160.23
Total Sewer Line Expense	8,160.23	0.00	0.00	0.00	0.00	8,160.23
Storm drain Expense						
Storm drain-Repair/Maintenance	3,731.19	0.00	0.00	0.00	0.00	3,731.19
Total Storm drain Expense	3,731.19	0.00	0.00	0.00	0.00	3,731.19
Storm drain Automobile Expense						
Storm drain Fuel for Trucks	295.36	0.00	0.00	0.00	0.00	295.36
Total Storm drain Automobile Expense	295.36	0.00	0.00	0.00	0.00	295.36
<b>Total Zone 1 Operation Expense</b>	<b>122,600.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,600.65</b>
Zone 1 Administrative Expense						
Office Expense						
Office Supplies	1,124.53	0.00	0.00	0.00	0.00	1,124.53
Office Equipment	113.79	0.00	0.00	0.00	0.00	113.79
Misc. Office Expense	465.15	0.00	0.00	0.00	0.00	465.15
Computer Program/Upgrade	1,588.84	0.00	0.00	0.00	0.00	1,588.84
Office Repair/Maintenance	534.53	0.00	0.00	0.00	0.00	534.53
Alarm Monitoring Service	298.20	0.00	0.00	0.00	0.00	298.20
Property Taxes	176.66	0.00	0.00	0.00	0.00	176.66
Seminars/Training/Staff	1,081.29	0.00	0.00	0.00	0.00	1,081.29
Seminar/Training/Directors	1,055.55	0.00	0.00	0.00	0.00	1,055.55
Membership Dues	1,709.50	0.00	0.00	0.00	0.00	1,709.50
Building Maintenance	459.91	0.00	0.00	0.00	0.00	459.91
Total Office Expense	8,607.95	0.00	0.00	0.00	0.00	8,607.95
Payroll Expense Admin						
Wages Zone 1 GM	45,446.88	0.00	0.00	0.00	0.00	45,446.88
Wages Zone 1 Admin	48,733.08	0.00	0.00	0.00	0.00	48,733.08
Insurance - Workers Comp	3,100.90	0.00	0.00	0.00	0.00	3,100.90
Employee Health Benefits	43,183.97	0.00	0.00	0.00	0.00	43,183.97
FICA Expense	9,797.18	0.00	0.00	0.00	0.00	9,797.18
PERS Retirement Benefits	15,973.17	0.00	0.00	0.00	0.00	15,973.17
OPEB-Sewer Post Employment Cost	5,604.20	0.00	0.00	0.00	0.00	5,604.20
Employee Life Insurance	337.03	0.00	0.00	0.00	0.00	337.03
Total Payroll Expense Admin	172,176.41	0.00	0.00	0.00	0.00	172,176.41
Utilities Expense						
Utilities - PG&E	927.56	0.00	0.00	0.00	0.00	927.56
Utilities - Telephones	1,026.98	0.00	0.00	0.00	0.00	1,026.98
Utilities - Disposal	116.28	0.00	0.00	0.00	0.00	116.28

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Utilities - MRWPCA	37.65	0.00	0.00	0.00	0.00	37.65
Total Utilities Expense	2,108.47	0.00	0.00	0.00	0.00	2,108.47
Sewer Consulting Expense						
Sewer Legal Fees	1,709.08	0.00	0.00	0.00	0.00	1,709.08
Sewer Accounting Fees	5,337.50	0.00	0.00	0.00	0.00	5,337.50
Sewer Other Consulting Fees	1,004.50	0.00	0.00	0.00	0.00	1,004.50
Director Fees	1,610.00	0.00	0.00	0.00	0.00	1,610.00
Total Sewer Consulting Expense	9,661.08	0.00	0.00	0.00	0.00	9,661.08
Insurance Expense						
Insurance- Auto & General	7,475.68	0.00	0.00	0.00	0.00	7,475.68
Total Insurance Expense	7,475.68	0.00	0.00	0.00	0.00	7,475.68
Bond, Loan & Certif. Expense						
Willdan CSA 14 Assessment Admin Fee	673.08	0.00	0.00	0.00	0.00	673.08
Unrealized Gain/Loss Investment	18,389.82	0.00	0.00	0.00	0.00	18,389.82
Total Bond, Loan & Certif. Expense	19,062.90	0.00	0.00	0.00	0.00	19,062.90
Total Zone 1 Administrative Expense	219,092.49	0.00	0.00	0.00	0.00	219,092.49
Zone 1 Other Operation & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	38,049.01	0.00	38,049.01
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	38,049.01	0.00	38,049.01
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	130,849.00	0.00	130,849.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	130,849.00	0.00	130,849.00
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	30.33	0.00	0.00	0.00	0.00	30.33
Small Tools & Equipment	210.43	0.00	0.00	0.00	0.00	210.43
Operators Uniforms	310.08	0.00	0.00	0.00	0.00	310.08
Cellular Phones	149.62	0.00	0.00	0.00	0.00	149.62
Total General Operation Expense	700.46	0.00	0.00	0.00	0.00	700.46
Lift Station Expense						
Utilities	8,332.27	0.00	0.00	0.00	0.00	8,332.27
Lift Station Repair/Maintenance	177.68	0.00	0.00	0.00	0.00	177.68
Supplies for Pump Station	412.65	0.00	0.00	0.00	0.00	412.65
Total Lift Station Expense	8,922.60	0.00	0.00	0.00	0.00	8,922.60
Sewer Depreciation Expense	13,274.25	0.00	0.00	0.00	0.00	13,274.25
Automobile Expense						
Fuel for Trucks	295.36	0.00	0.00	0.00	0.00	295.36
Auto-Repair/Maintenance	1,136.20	0.00	0.00	0.00	0.00	1,136.20

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Other Auto Expense	386.59	0.00	0.00	0.00	0.00	386.59
Total Automobile Expense	1,818.15	0.00	0.00	0.00	0.00	1,818.15
Payroll Expense-Operations	12,248.54	0.00	0.00	0.00	0.00	12,248.54
Operator Zone 2 Wages	12,248.54	0.00	0.00	0.00	0.00	12,248.54
Total Payroll Expense-Operations	2,461.43	0.00	0.00	0.00	0.00	2,461.43
Storm Drain Expense	2,461.43	0.00	0.00	0.00	0.00	2,461.43
Storm drain-Repair/Maintenance	2,461.43	0.00	0.00	0.00	0.00	2,461.43
Total Storm Drain Expense	39,425.43	0.00	0.00	0.00	0.00	39,425.43
Total Zone 2 Operation Expense						
Zone 2 Administrative Expense						
Office Expense						
Seminar/Training/Directors	301.59	0.00	0.00	0.00	0.00	301.59
Membership Dues	522.63	0.00	0.00	0.00	0.00	522.63
Office Supplies	328.86	0.00	0.00	0.00	0.00	328.86
Office Equipment	32.51	0.00	0.00	0.00	0.00	32.51
Misc. Office Expense	934.27	0.00	0.00	0.00	0.00	934.27
Building Maintenance	135.25	0.00	0.00	0.00	0.00	135.25
Computer Program/Upgrade	454.01	0.00	0.00	0.00	0.00	454.01
Office Repair/Maintenance	152.63	0.00	0.00	0.00	0.00	152.63
Alarm Monitoring Services	85.20	0.00	0.00	0.00	0.00	85.20
Seminars/Training/Staff	309.94	0.00	0.00	0.00	0.00	309.94
Total Office Expense	3,256.89	0.00	0.00	0.00	0.00	3,256.89
Payroll Expense Administration						
Wages- Zone 2 GM	12,984.96	0.00	0.00	0.00	0.00	12,984.96
Wages-Zone 2 Admin	13,694.16	0.00	0.00	0.00	0.00	13,694.16
Insurance Workers Comp	885.97	0.00	0.00	0.00	0.00	885.97
Employee Health Benefits	12,338.24	0.00	0.00	0.00	0.00	12,338.24
PERS Retirement Benefits	4,563.71	0.00	0.00	0.00	0.00	4,563.71
Employee Life Insurance	96.34	0.00	0.00	0.00	0.00	96.34
Other Post Retirement Benefits	1,601.20	0.00	0.00	0.00	0.00	1,601.20
FICA Expense	2,882.06	0.00	0.00	0.00	0.00	2,882.06
Total Payroll Expense Administration	49,046.64	0.00	0.00	0.00	0.00	49,046.64
Consulting Expense						
Consulting Fees	1,377.53	0.00	0.00	0.00	0.00	1,377.53
Sewer Engineer Fees	757.50	0.00	0.00	0.00	0.00	757.50
Sewer Accounting Fees	1,525.00	0.00	0.00	0.00	0.00	1,525.00
Sewer Legal Fees	495.51	0.00	0.00	0.00	0.00	495.51
Director Fees	460.00	0.00	0.00	0.00	0.00	460.00

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Total Consulting Expense	4,615.54	0.00	0.00	0.00	0.00	4,615.54
Utilities Expense						
Utilities-PG&E	262.67	0.00	0.00	0.00	0.00	262.67
Utilities-Telephone	293.42	0.00	0.00	0.00	0.00	293.42
Utilities-Disposal	33.22	0.00	0.00	0.00	0.00	33.22
Utilities-MRWPCA	10.75	0.00	0.00	0.00	0.00	10.75
Total Utilities Expense	600.06	0.00	0.00	0.00	0.00	600.06
Insurance Expense						
Insurance-Auto & General	2,135.96	0.00	0.00	0.00	0.00	2,135.96
Total Insurance Expense	2,135.96	0.00	0.00	0.00	0.00	2,135.96
Total Zone 2 Administrative Expense	59,655.09	0.00	0.00	0.00	0.00	59,655.09
Zone 2 Other Oper & Maint Expense						
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	965.80	965.80
Street Light Utility Cost	0.00	0.00	0.00	0.00	4,626.16	4,626.16
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	5,591.96	5,591.96
Sewer Zone 3 Operation & Maint Expense						
General Operation Expense						
Shop Supplies	0.00	26.01	0.00	0.00	0.00	26.01
Small Tools & Equipment	0.00	145.41	0.00	0.00	0.00	145.41
Operators Uniforms	0.00	310.00	0.00	0.00	0.00	310.00
Operators Certifications	0.00	160.00	0.00	0.00	0.00	160.00
Cellular Phones	0.00	149.60	0.00	0.00	0.00	149.60
Total General Operation Expense	0.00	791.02	0.00	0.00	0.00	791.02
Lift Station Expense						
Sewer Utilities PG&E	0.00	9,752.82	0.00	0.00	0.00	9,752.82
Lift Station Repair/Maintenance	0.00	2,058.64	0.00	0.00	0.00	2,058.64
Supplies for Pump Station	0.00	288.17	0.00	0.00	0.00	288.17
Total Lift Station Expense	0.00	12,099.63	0.00	0.00	0.00	12,099.63
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	23,331.88	0.00	0.00	0.00	23,331.88
Automobile Expense						
Fuel for Trucks	0.00	295.33	0.00	0.00	0.00	295.33
Repair/Maintenance	0.00	1,134.49	0.00	0.00	0.00	1,134.49
Other Auto Expense	0.00	386.59	0.00	0.00	0.00	386.59
Total Automobile Expense	0.00	1,816.41	0.00	0.00	0.00	1,816.41
Payroll Expense-Operations						
Operators-Moss Landing Wages Zone 3	0.00	13,229.44	0.00	0.00	0.00	13,229.44
Total Payroll Expense-Operations	0.00	13,229.44	0.00	0.00	0.00	13,229.44
Sewer Line Expense						

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund		Water Fund	Gov Fund		TOTAL
	Zone 1 & 2	Zone 3		Zone 1	Zone 2	
Sewer Line-Repair Maintenance	0.00	895.50	0.00	0.00	0.00	895.50
Total Sewer Line Expense	0.00	895.50	0.00	0.00	0.00	895.50
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>0.00</b>	<b>52,163.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,163.88</b>
Zone 3 Administrative Expense						
Office Expense						
Office Supplies	0.00	325.37	0.00	0.00	0.00	325.37
Office Equipment	0.00	32.50	0.00	0.00	0.00	32.50
Misc. Office Expense	0.00	214.23	0.00	0.00	0.00	214.23
computer Programs/Upgrade	0.00	397.40	0.00	0.00	0.00	397.40
Office Repair/Maintenance	0.00	209.40	0.00	0.00	0.00	209.40
alarm Monitoring Service	0.00	85.20	0.00	0.00	0.00	85.20
Property Taxes	0.00	40.00	0.00	0.00	0.00	40.00
Seminars/Training/Staff	0.00	307.92	0.00	0.00	0.00	307.92
Seminars/Training/Directors	0.00	301.58	0.00	0.00	0.00	301.58
Membership Dues	0.00	582.62	0.00	0.00	0.00	582.62
Building Maintenance	0.00	135.23	0.00	0.00	0.00	135.23
Total Office Expense	0.00	2,631.45	0.00	0.00	0.00	2,631.45
Payroll Expense Administration						
Wages Zone 3 GM	0.00	12,984.96	0.00	0.00	0.00	12,984.96
Wages Zone 3 Admin	0.00	13,694.16	0.00	0.00	0.00	13,694.16
Insurance-Workers Comp	0.00	885.99	0.00	0.00	0.00	885.99
Employee Health Benefits	0.00	12,338.17	0.00	0.00	0.00	12,338.17
FICA Expense	0.00	2,898.78	0.00	0.00	0.00	2,898.78
PERS Retirement Benefits	0.00	4,563.68	0.00	0.00	0.00	4,563.68
Other Post Employment Benefits	0.00	1,601.20	0.00	0.00	0.00	1,601.20
Employee Life Insurance	0.00	96.27	0.00	0.00	0.00	96.27
Total Payroll Expense Administration	0.00	49,063.21	0.00	0.00	0.00	49,063.21
Utilities Expense						
Utilities-PG&E	0.00	238.29	0.00	0.00	0.00	238.29
Utilities-Telephone	0.00	293.29	0.00	0.00	0.00	293.29
Utilities-Disposal	0.00	33.31	0.00	0.00	0.00	33.31
Utilities-MRWPCA	0.00	10.70	0.00	0.00	0.00	10.70
Total Utilities Expense	0.00	575.59	0.00	0.00	0.00	575.59
Sewer Consulting Expense						
Sewer Legal Fees	0.00	1,484.45	0.00	0.00	0.00	1,484.45
Sewer Engineer Fees	0.00	1,850.00	0.00	0.00	0.00	1,850.00
Sewer Accounting Fees	0.00	1,525.00	0.00	0.00	0.00	1,525.00
Sewer Other Consulting Fees	0.00	287.00	0.00	0.00	0.00	287.00

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2016 through May 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Director Fees	0.00	460.00	0.00	0.00	0.00	460.00
Total Sewer Consulting Expense	0.00	5,606.45	0.00	0.00	0.00	5,606.45
Insurance Expense	0.00	2,135.96	0.00	0.00	0.00	2,135.96
Insurance-Auto & General	0.00	2,135.96	0.00	0.00	0.00	2,135.96
Total Insurance Expense	0.00	60,012.66	0.00	0.00	0.00	60,012.66
Total Zone 3 Administrative Expense	440,773.66	112,176.54	886,481.11	168,898.01	5,591.96	1,613,921.28
Total Expense	247,505.95	102,351.02	68,455.39	-135,631.51	28,723.27	311,404.12
Net Ordinary Income						
Other Income/Expense	-332.42	0.00	332.42	0.00	0.00	0.00
Clearing Account	-332.42	0.00	332.42	0.00	0.00	0.00
Total Other Expense	332.42	0.00	-332.42	0.00	0.00	0.00
Net Other Income	<b>247,838.37</b>	<b>102,351.02</b>	<b>68,122.97</b>	<b>-135,631.51</b>	<b>28,723.27</b>	<b>311,404.12</b>
Net Income						

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of May 31, 2017

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
General Fund - Checking	42,051.44	71,398.44	175,965.11	-127,897.76	36,950.20	198,467.43
Customer Deposit-Sewer Fund	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Customer Deposit Fund Water	0.00	0.00	58,518.57	0.00	0.00	58,518.57
LAIIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIIF - Water Capital Imprv Fund	0.00	0.00	837,470.35	0.00	0.00	837,470.35
CAMP-Sewer-1 Capital Imprv Fund	113,864.95	0.00	0.00	0.00	0.00	113,864.95
CAMP-Sewer-1 Reserve Fund	225,263.77	0.00	0.00	0.00	0.00	225,263.77
LAIIF-Sewer-1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIIF-Sewer-1 Capital Imprv Fund	3,998,581.04	0.00	0.00	0.00	0.00	3,998,581.04
LAIIF-Zone 1 Gov Fund	0.00	0.00	0.00	372,880.32	0.00	372,880.32
LAIIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	159,361.60	159,361.60
LAIIF-Zone 3 MI Sewer	0.00	468,920.64	0.00	0.00	0.00	468,920.64
<b>Total Checking/Savings</b>	<b>4,494,510.00</b>	<b>540,319.08</b>	<b>2,968,376.88</b>	<b>244,982.56</b>	<b>196,311.80</b>	<b>8,444,500.32</b>
Accounts Receivable						
1160 - A/R - Other	0.00	0.00	9,290.23	0.00	0.00	9,290.23
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>9,290.23</b>	<b>0.00</b>	<b>0.00</b>	<b>9,290.23</b>
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	106,980.18	0.00	0.00	106,980.18
Sewer Fund Investments	2,328,260.03	0.00	0.00	0.00	0.00	2,328,260.03
A/R - Metered Sales	0.00	0.00	43,929.08	0.00	0.00	43,929.08
Well 5/2B Grant Receivable	0.00	0.00	71,521.67	0.00	0.00	71,521.67
Zone 1 Fund Receivable-USDA	168,000.00	0.00	0.00	0.00	0.00	168,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,009.52	0.00	0.00	-1,009.52
Prepaid Ins-Sewer Zone 2	987.60	0.00	0.00	0.00	0.00	987.60
Prepaid Ins-Sewer Zone 1	3,816.33	0.00	0.00	0.00	0.00	3,816.33
Prepaid Insurance-Sewer Zone 3	0.00	1,067.05	0.00	0.00	0.00	1,067.05
Prepaid Ins-Water	0.00	0.00	4,802.76	0.00	0.00	4,802.76
Inventory	2,992.72	0.00	24,694.37	0.00	0.00	27,687.09
<b>Total Other Current Assets</b>	<b>2,504,056.68</b>	<b>1,067.05</b>	<b>251,718.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756,842.27</b>
<b>Total Current Assets</b>	<b>6,998,566.68</b>	<b>541,386.13</b>	<b>3,229,385.65</b>	<b>244,982.56</b>	<b>196,311.80</b>	<b>11,210,632.82</b>
Fixed Assets						
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00
Building & Improvements	0.00	0.00	397,117.00	0.00	0.00	397,117.00



**Castroville Community Services District**  
**Balance Sheet by Class**  
As of May 31, 2017

	Sewer Fund		Sewer ML		Water Fund		Gov Fund		Gov Fund		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	0.00	0.00	158,452.40	0.00	0.00	0.00	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	0.00	0.00	8,971,493.02	0.00	0.00	0.00	0.00	0.00	8,971,493.02
Meters	0.00	0.00	0.00	0.00	358,466.47	0.00	0.00	0.00	0.00	0.00	358,466.47
Hydrants	0.00	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	0.00	86,550.78	0.00	0.00	0.00	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	0.00	31,234.87	0.00	0.00	0.00	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	0.00	0.00	182,483.70	0.00	0.00	0.00	0.00	0.00	182,483.70
Pumping Equipment	0.00	0.00	0.00	0.00	125,347.53	0.00	0.00	0.00	0.00	0.00	125,347.53
Telemetry System	0.00	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-6,012,136.00	0.00	0.00	0.00	0.00	0.00	-6,012,136.00
Sewer 2001 Pickup Trck w/ Cra	27,378.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	209,622.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,622.04
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,455.00
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	268,861.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,861.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	46,344.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,344.05
Lift Station Del Monte Ave	56,274.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,274.28
Lift Station Castroville Blvd	74,676.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,676.69
Lift Station Campo & Los Arbo	73,598.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,598.59
Accumulated Depreciation Zone 1 Sewer	-502,157.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-502,157.87
Accumulated Depr. Zone 2-Sewer	-144,001.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144,001.25
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	31,623.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,623.45
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00	6,519.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519.23
Lift Station #2 Hyw 1	0.00	6,748.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,748.93
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.71



# Castroville Community Services District Balance Sheet by Class

As of May 31, 2017

	Sewer Fund		Sewer ML		Water Fund		Gov Fund		Gov Fund		TOTAL
	Zone 1 & 2	Zone 3	Zone 3	Zone 3	Water Fund	Zone 1	Zone 2	Zone 1	Zone 2		
SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-66,348.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66,348.88
<b>Total Fixed Assets</b>	<b>1,292,032.17</b>	<b>342,037.44</b>	<b>4,557,181.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,191,251.53</b>
<b>Other Assets</b>											
Deferred Outflows-Sewer 2	4,819.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.20
Deferred Outflows-Water	0.00	0.00	21,687.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,687.15
Deferred Outflows-ML Sewer 3	0.00	4,818.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.70
Deferred Outflows-Sewer 1	16,866.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866.95
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-35,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,791.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-4,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,797.00
<b>Total Other Assets</b>	<b>104,767.34</b>	<b>4,818.70</b>	<b>21,687.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,273.19</b>
<b>TOTAL ASSETS</b>	<b>8,395,366.19</b>	<b>888,242.27</b>	<b>7,808,254.72</b>	<b>244,982.56</b>	<b>196,311.80</b>	<b>17,533,157.54</b>					
<b>LIABILITIES &amp; EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
Other Current Liabilities											
Deferred Inflows-Sewer 2	17,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,603.00
Deferred Inflows-ML Sewer 3	0.00	17,603.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,603.20
Deferred Inflows-Water	0.00	0.00	79,213.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,213.35
Accrued Vacation	34,242.60	7,207.45	35,147.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,597.16
Accrued Payroll	4,252.15	874.90	4,409.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,536.76
Customer Security Deposits	0.00	0.00	55,544.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,544.78
Hydrant Service Deposits	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.80
Deferred Inflows-Sewer 1	61,610.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,610.45
<b>Total Other Current Liabilities</b>	<b>119,609.00</b>	<b>25,685.55</b>	<b>176,414.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,709.50</b>
<b>Total Current Liabilities</b>	<b>119,609.00</b>	<b>25,685.55</b>	<b>176,414.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,709.50</b>
<b>Long Term Liabilities</b>											
Pension Liability -Sewer 2	32,540.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,540.50

**Castroville Community Services District  
Balance Sheet by Class**

As of May 31, 2017

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Pension Liability-Sewer 1	113,900.20	0.00	0.00	0.00	0.00	113,900.20
Pension Liability-Water	0.00	0.00	146,441.80	0.00	0.00	146,441.80
Pension Liability-ML Sewer 3	0.00	32,540.50	0.00	0.00	0.00	32,540.50
1982 Assessment Bond Payable	0.00	0.00	85,000.02	0.00	0.00	85,000.02
Bonds Payable - Current Porti	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer USDA Bond-Loan Payable	16,492.00	0.00	0.00	0.00	0.00	16,492.00
	0.00	168,000.00	0.00	0.00	0.00	168,000.00
<b>Total Long Term Liabilities</b>	<b>162,932.70</b>	<b>200,540.50</b>	<b>284,944.82</b>	<b>0.00</b>	<b>0.00</b>	<b>648,418.02</b>
<b>Total Liabilities</b>	<b>282,541.70</b>	<b>226,226.05</b>	<b>461,359.77</b>	<b>0.00</b>	<b>0.00</b>	<b>970,127.52</b>
<b>Equity</b>						
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	1,671,342.37	300,146.71	1,173,913.21	-214,507.37	68,876.22	2,999,771.14
Net Income	247,838.37	102,351.02	68,122.97	-135,631.51	28,723.27	311,404.12
	8,112,824.49	662,016.22	7,346,894.95	244,982.56	196,311.80	16,563,030.02
<b>Total Equity</b>	<b>8,395,366.19</b>	<b>888,242.27</b>	<b>7,808,254.72</b>	<b>244,982.56</b>	<b>196,311.80</b>	<b>17,533,157.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>						

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	839,838.07	829,583.37	10,254.70	101.24%
Temporary Hydrant Service	8,786.21	7,333.37	1,452.84	119.81%
New Service Installation	15,238.29	24,750.00	-9,511.71	61.57%
Backflow Revenue	11,034.15	9,900.00	1,134.15	111.46%
Misc. Revenue				
Reconnect Charges	420.00	687.50	-267.50	61.09%
NSF Charges	140.00	275.00	-135.00	50.91%
Trip Fee Charges	5,850.00	4,950.00	900.00	118.18%
Credit Card Fees	1,362.00	1,008.37	353.63	135.07%
Misc. Revenue - Other	24,492.64	3,116.63	21,376.01	785.87%
<b>Total Misc. Revenue</b>	<b>32,264.64</b>	<b>10,037.50</b>	<b>22,227.14</b>	<b>321.44%</b>
Water Interest-Investment Earned	14,003.71	9,166.63	4,837.08	152.77%
Well 2B-Grant Pop 84	0.00	13,750.00	-13,750.00	0.0%
Assessment Bond Interest Earned	992.12	550.00	442.12	180.39%
Property Tax Assessment Bond	32,779.31	27,445.00	5,334.31	119.44%
<b>Zone 1 (Castroville) Revenue</b>				
User fees Storm Drain #75301	64,501.56	59,583.37	4,918.19	108.25%
User fees Street Lights #75301	32,493.26	29,791.63	2,701.63	109.07%
Ad Valorem Property Tax	231,932.32	100,833.37	131,098.95	230.02%
ROPS Pass-Through	205,959.25	182,416.63	23,542.62	112.91%
Sewer Connection Fees	6,336.00	19,165.63	-12,829.63	33.06%
Misc. Revenue	0.00	458.37	-458.37	0.0%
Interest Earned	44,304.07	31,900.00	12,404.07	138.88%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>585,526.46</b>	<b>424,149.00</b>	<b>161,377.46</b>	<b>138.05%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	59,873.81	53,581.00	6,292.81	111.74%
Open Space-Street-Street Lights #73701	33,600.00	30,891.63	2,708.37	108.77%
Zone 2 Interest Earned	715.23	916.74	-201.51	78.02%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>94,189.04</b>	<b>85,389.37</b>	<b>8,799.67</b>	<b>110.31%</b>
<b>User fees NMCHS &amp; Mobil Park 74701</b>				
Sewer (Moss Landing) REVENUE	76,145.84	69,536.50	6,609.34	109.51%
Property Taxes	82,000.00	75,166.63	6,833.37	109.09%
MRWPCA Sanitation Fees	130,309.12	159,500.00	-29,190.88	81.7%
Interest Earned	2,218.44	1,650.00	568.44	134.45%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>214,527.56</b>	<b>236,316.63</b>	<b>-21,789.07</b>	<b>90.78%</b>
<b>Total Income</b>	<b>1,925,325.40</b>	<b>1,747,907.37</b>	<b>177,418.03</b>	<b>110.15%</b>

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	120.48	916.63	-796.15	13.14%
Small Tools	242.38	2,750.00	-2,507.62	8.81%
Operators Uniforms	1,395.10	1,512.50	-117.40	92.24%
Cellular Phones	673.28	825.00	-151.72	81.61%
Operators Certifications	519.50	550.00	-30.50	94.46%
Water Testing Fees	8,216.30	5,775.00	2,441.30	142.27%
Backflow Testing	0.00	916.63	-916.63	0.0%
Water System Fees	9,037.34	8,708.37	328.97	103.78%
<b>Total General Operations Expense</b>	<b>20,204.38</b>	<b>21,954.13</b>	<b>-1,749.75</b>	<b>92.03%</b>
Well Sites Expense				
Utilities - P G & E	76,233.99	87,083.37	-10,849.38	87.54%
Pump Repair/Maintenance	3,223.36	3,208.37	14.99	100.47%
Supplies for Pumps & Well Site	7,350.47	7,791.63	-441.16	94.34%
Generators Repairs/Maintenance	12.91	1,833.37	-1,820.46	0.7%
Tank Repair/Maintenance	2,950.00	916.63	2,033.37	321.83%
Building Repair/Maintenance	0.00	916.63	-916.63	0.0%
Chlorine/Softener Repair/Main	926.94	2,750.00	-1,823.06	33.71%
Well Sites - Other Expense	5,253.41	4,583.37	670.04	114.62%
<b>Total Well Sites Expense</b>	<b>95,951.08</b>	<b>109,083.37</b>	<b>-13,132.29</b>	<b>87.96%</b>
Valve Expense				
Valve - Supplies	0.00	458.37	-458.37	0.0%
Valve - Repair/Maintenance	0.00	916.63	-916.63	0.0%
<b>Total Valve Expense</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-1,375.00</b>	<b>0.0%</b>
Meter Expense				
Meter - Supplies	83.93	916.63	-832.70	9.16%
Meter - Repair/Maintenance	81,422.53	73,333.37	8,089.16	111.03%
<b>Total Meter Expense</b>	<b>81,506.46</b>	<b>74,250.00</b>	<b>7,256.46</b>	<b>109.77%</b>
Hydrant Expense				
Hydrant - Supplies	0.00	916.63	-916.63	0.0%
Hydrant - Repair Maintenance	0.00	916.63	-916.63	0.0%
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>1,833.26</b>	<b>-1,833.26</b>	<b>0.0%</b>
Water Lines Expense				
Water Lines - Supplies	453.91	2,383.37	-1,929.46	19.05%
Water Lines - Repair/Main	24,575.25	18,333.37	6,241.88	134.05%
<b>Total Water Lines Expense</b>	<b>25,029.16</b>	<b>20,716.74</b>	<b>4,312.42</b>	<b>120.82%</b>

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Depreciation Expense	285,120.00	286,000.00	-880.00	99.69%
Automobile Expense				
Fuel	1,162.67	1,650.00	-487.33	70.47%
Auto - Repair/Maintenance	4,505.29	3,666.63	838.66	122.87%
Total Automobile Expense	5,667.96	5,316.63	351.33	106.61%
Payroll Expense Water Operation				
Operators Water Wages	55,481.94	63,670.75	-8,188.81	87.14%
Total Payroll Expense Water Operation	55,481.94	63,670.75	-8,188.81	87.14%
Total Water Operation Expense	568,960.98	584,199.88	-15,238.90	97.39%
Water Administrative Expense				
Billing Expense				
Postage	9,513.89	8,708.37	805.52	109.25%
Billing Supplies	7,798.52	7,333.37	465.15	106.34%
Toilet Rebate	0.00	206.25	-206.25	0.0%
Bad Debt Write Off's	0.00	458.37	-458.37	0.0%
Other Billing Expense	4,496.20	5,041.63	-545.43	89.18%
Total Billing Expense	21,808.61	21,747.99	60.62	100.28%
Utilities Expense				
Utilities - P G & E	1,138.07	1,512.50	-374.43	75.24%
Utilities - Telephones	1,320.39	1,787.50	-467.11	73.87%
Utilities - Disposal	149.50	160.38	-10.88	93.22%
Utilities - M R W P C A	48.40	59.62	-11.22	81.18%
Total Utilities Expense	2,656.36	3,520.00	-863.64	75.47%
Insurance Expense				
Insurance - Auto & General	9,611.78	10,633.37	-1,021.59	90.39%
Total Insurance Expense	9,611.78	10,633.37	-1,021.59	90.39%
Bond, Loan & Certif Expense				
Assessment Bond Interest Expense	2,649.78	5,866.63	-3,216.85	45.17%
Willidan Assessment Bond Admin Fee	2,525.06	2,658.37	-133.31	94.99%
Total Bond, Loan & Certif Expense	5,174.84	8,525.00	-3,350.16	60.7%
Office Expense				
Office Supplies	1,626.90	2,291.63	-664.73	70.99%
Office Equipment	146.30	916.63	-770.33	15.96%
Misc Office Expense	205.31	1,375.00	-1,169.69	14.93%
Alarm Monitoring Service	338.40	733.37	-394.97	46.14%
Property Taxes	490.06	550.00	-59.94	89.1%
Computer Programs/Upgrades	4,703.85	4,583.37	120.48	102.63%
Bank Fees	271.95	458.37	-186.42	59.33%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Credit Card Fees	1,557.29	1,375.00	182.29	113.26%
Seminars/Training/Staff	1,627.24	2,750.00	-1,122.76	59.17%
Seminar/Training/Directors	2,056.14	2,750.00	-693.86	74.77%
Journals/Subscriptions	0.00	137.50	-137.50	0.0%
Memberships Dues	9,667.73	9,625.00	42.73	100.44%
Office Repairs/Maintenance	742.92	1,833.37	-1,090.45	40.52%
Building Maintenance	1,104.97	2,750.00	-1,645.03	40.18%
<b>Total Office Expense</b>	<b>24,539.06</b>	<b>32,129.24</b>	<b>-7,590.18</b>	<b>76.38%</b>
<b>Payroll Expenses</b>				
Wages - General Manager	58,431.60	59,186.38	-754.78	98.73%
Wages - Administrative	62,829.14	62,094.12	735.02	101.18%
Insurance - Workers Comp	3,986.87	3,666.63	320.24	108.73%
Employee Health Benefits	55,522.17	54,297.87	1,224.30	102.26%
PERS Retirement Benefits	20,536.85	19,250.00	1,286.85	106.69%
Employee Life Insurance	433.39	490.38	-56.99	88.38%
FICA Expense	12,827.69	14,345.87	-1,518.18	89.42%
Retired Employee Benefits	2,871.66	2,795.87	75.79	102.71%
OPEB-Water Post Employment Medical Expense	7,205.40	7,012.50	192.90	102.75%
<b>Total Payroll Expenses</b>	<b>224,644.77</b>	<b>223,139.62</b>	<b>1,505.15</b>	<b>100.68%</b>
<b>Consulting Expense</b>				
Legal Fees	5,565.71	7,333.37	-1,767.66	75.9%
Engineering Fees	13,275.00	18,333.37	-5,058.37	72.41%
Director Fees	2,070.00	2,475.00	-405.00	83.64%
Accounting Fees	6,882.50	6,416.63	465.87	107.26%
Other Consulting Fees	1,291.50	1,833.37	-541.87	70.44%
<b>Total Consulting Expense</b>	<b>29,084.71</b>	<b>36,391.74</b>	<b>-7,307.03</b>	<b>79.92%</b>
<b>Total Water Administrative Expense</b>	<b>317,520.13</b>	<b>336,086.96</b>	<b>-18,566.83</b>	<b>94.48%</b>
<b>Zone 1 Operation Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	52.33	916.63	-864.30	5.71%
Small Tools & Equipment	261.73	1,375.00	-1,113.27	19.04%
Operators Uniforms	1,085.08	1,100.00	-14.92	98.64%
Operators Certifications	210.50	458.37	-247.87	45.92%
Cellular Phones	523.65	641.63	-117.98	81.61%
<b>Total General Operation Expense</b>	<b>2,133.29</b>	<b>4,491.63</b>	<b>-2,358.34</b>	<b>47.5%</b>
<b>Lift Station Expense</b>				
Sewer Utilities PG & E	3,873.63	3,345.87	527.76	115.77%
Lift Station Repair/Maintenance	1,762.46	3,208.37	-1,445.91	54.93%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	<u>Jul '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Supplies for Pump Station	548.07	916.63	-368.56	59.79%
Permit Fee for Generators	334.00	366.63	-32.63	91.1%
Building Repair/Maintenance	0.00	916.63	-916.63	0.0%
<b>Total Lift Station Expense</b>	<b>6,518.16</b>	<b>8,754.13</b>	<b>-2,235.97</b>	<b>74.46%</b>
Sewer Depreciation Expense	54,869.87	57,251.37	-2,381.50	95.84%
Automobile Expense				
Fuel for Trucks	915.07	2,016.63	-1,101.56	45.38%
Auto- Repair/Maintenance	2,923.74	3,666.63	-742.89	79.74%
Other Auto Expense	1,353.06	1,375.00	-21.94	98.4%
<b>Total Automobile Expense</b>	<b>5,191.87</b>	<b>7,058.26</b>	<b>-1,866.39</b>	<b>73.56%</b>
Payroll Expense-Operation				
Operators Zone 1 Wages	41,700.68	49,522.00	-7,821.32	84.21%
<b>Total Payroll Expense-Operation</b>	<b>41,700.68</b>	<b>49,522.00</b>	<b>-7,821.32</b>	<b>84.21%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	8,160.23	11,000.00	-2,839.77	74.18%
<b>Total Sewer Line Expense</b>	<b>8,160.23</b>	<b>11,000.00</b>	<b>-2,839.77</b>	<b>74.18%</b>
Storm drain Expense				
Storm drain-Supplies	0.00	916.63	-916.63	0.0%
Storm drain-Repair/Maintenance	3,731.19	5,500.00	-1,768.81	67.84%
<b>Total Storm drain Expense</b>	<b>3,731.19</b>	<b>6,416.63</b>	<b>-2,685.44</b>	<b>58.15%</b>
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	295.36	825.00	-529.64	35.8%
<b>Total Storm drain Automobile Expense</b>	<b>295.36</b>	<b>825.00</b>	<b>-529.64</b>	<b>35.8%</b>
<b>Total Zone 1 Operation Expense</b>	<b>122,600.65</b>	<b>145,319.02</b>	<b>-22,718.37</b>	<b>84.37%</b>
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,124.53	2,016.63	-892.10	55.76%
Office Equipment	113.79	916.63	-802.84	12.41%
Misc. Office Expense	465.15	1,466.63	-1,001.48	31.72%
Computer Program/Upgrade	1,588.84	1,833.37	-244.53	86.66%
Office Repair/Maintenance	534.53	1,191.63	-657.10	44.86%
Alarm Monitoring Service	298.20	458.37	-160.17	65.06%
Property Taxes	176.66	320.87	-144.21	55.06%
Seminars/Training/Staff	1,081.29	2,291.63	-1,210.34	47.18%
Seminar/Training/Directors	1,055.55	2,291.63	-1,236.08	46.06%
Journals/Subscriptions	0.00	45.87	-45.87	0.0%
Membership Dues	1,709.50	4,400.00	-2,690.50	38.85%
Building Maintenance	459.91	1,833.37	-1,373.46	25.09%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
<b>Bad Debt Write Offs-Sewer Fund</b>				
Total Office Expense	0.00	458.37	-458.37	0.0%
Payroll Expense Admin	8,607.95	19,525.00	-10,917.05	44.09%
Wages Zone 1 GM	45,446.88	46,034.12	-587.24	98.72%
Wages Zone 1 Admin	48,733.08	48,295.50	437.58	100.91%
Insurance - Workers Comp	3,100.90	3,208.37	-107.47	96.65%
Employee Health Benefits	43,183.97	42,231.75	952.22	102.26%
FICA Expense	9,797.18	11,229.13	-1,431.95	87.25%
PERS Retirement Benefits	15,973.17	15,337.63	635.54	104.14%
OPEB-Sewer Post Employment Cost	5,604.20	5,454.13	150.07	102.75%
Employee Life Insurance	337.03	380.38	-43.35	88.6%
<b>Total Payroll Expense Admin</b>	<b>172,176.41</b>	<b>172,171.01</b>	<b>5.40</b>	<b>100.0%</b>
Utilities Expense				
Utilities - PG&E	927.56	1,347.50	-419.94	68.84%
Utilities - Telephones	1,026.98	1,404.37	-377.39	73.13%
Utilities - Disposal	116.28	123.75	-7.47	93.96%
Utilities - MRWPCA	37.65	47.63	-9.98	79.05%
<b>Total Utilities Expense</b>	<b>2,108.47</b>	<b>2,923.25</b>	<b>-814.78</b>	<b>72.13%</b>
Sewer Consulting Expense				
Sewer Legal Fees	1,709.08	1,833.37	-124.29	93.22%
Sewer Engineer Fees	0.00	2,750.00	-2,750.00	0.0%
Sewer Accounting Fees	5,337.50	6,233.37	-895.87	85.63%
Sewer Other Consulting Fees	1,004.50	1,833.37	-828.87	54.79%
Director Fees	1,610.00	1,925.00	-315.00	83.64%
<b>Total Sewer Consulting Expense</b>	<b>9,661.08</b>	<b>14,575.11</b>	<b>-4,914.03</b>	<b>66.29%</b>
Insurance Expense				
Insurance- Auto & General	7,475.68	8,387.50	-911.82	89.13%
<b>Total Insurance Expense</b>	<b>7,475.68</b>	<b>8,387.50</b>	<b>-911.82</b>	<b>89.13%</b>
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	45.87	-45.87	0.0%
CSA 14-CCSD Amortization Expense	0.00	3,778.50	-3,778.50	0.0%
Willdan CSA 14 Assessment Admin Fee	673.08	1,466.63	-793.55	45.89%
Unrealized Gain/Loss Investment	18,389.82	9,166.63	9,223.19	200.62%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>19,062.90</b>	<b>14,457.63</b>	<b>4,605.27</b>	<b>131.85%</b>
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	733.37	-733.37	0.0%
Stormdrain Engineer Fees	0.00	1,833.37	-1,833.37	0.0%
Storm drain Other Consulting F	0.00	458.37	-458.37	0.0%



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
<b>Total Storm drain Consulting Expense</b>	0.00	3,025.11	-3,025.11	0.0%
<b>Total Zone 1 Administrative Expense</b>	219,092.49	235,064.61	-15,972.12	93.21%
<b>Zone 1 Other Operation &amp; Maint Expense</b>				
Street Light Utility Cost	38,049.01	37,125.00	924.01	102.49%
Castroville Sign Maintenance	0.00	1,283.37	-1,283.37	0.0%
Pedestrian Over Cross Maintenance	0.00	916.63	-916.63	0.0%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>38,049.01</b>	<b>39,325.00</b>	<b>-1,275.99</b>	<b>96.76%</b>
<b>Zone 1 Recreational Expense</b>	130,849.00	138,278.25	-7,429.25	94.63%
No. Co. Rec & Park District	130,849.00	138,278.25	-7,429.25	94.63%
<b>Total Zone 1 Recreational Expense</b>	<b>130,849.00</b>	<b>138,278.25</b>	<b>-7,429.25</b>	<b>94.63%</b>
<b>Zone 2 Operation Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	30.33	458.37	-428.04	6.62%
Small Tools & Equipment	210.43	458.37	-247.94	45.91%
Operators Uniforms	310.08	458.37	-148.29	67.65%
Cellular Phones	149.62	183.37	-33.75	81.6%
<b>Total General Operation Expense</b>	<b>700.46</b>	<b>1,558.48</b>	<b>-858.02</b>	<b>44.95%</b>
<b>Lift Station Expense</b>				
Utilities	8,332.27	7,975.00	357.27	104.48%
Lift Station Repair/Maintenance	177.68	2,750.00	-2,572.32	6.46%
Supplies for Pump Station	412.65	916.63	-503.98	45.02%
Building Repair/Maintenance	0.00	458.37	-458.37	0.0%
<b>Total Lift Station Expense</b>	<b>8,922.60</b>	<b>12,100.00</b>	<b>-3,177.40</b>	<b>73.74%</b>
<b>Sewer Depreciation Expense</b>	13,274.25	12,879.13	395.12	103.07%
<b>Automobile Expense</b>				
Fuel for Trucks	295.36	916.63	-621.27	32.22%
Auto-Repair/Maintenance	1,136.20	2,291.63	-1,155.43	49.58%
Other Auto Expense	386.59	458.37	-71.78	84.34%
<b>Total Automobile Expense</b>	<b>1,818.15</b>	<b>3,666.63</b>	<b>-1,848.48</b>	<b>49.59%</b>
<b>Payroll Expense-Operations</b>				
Operator Zone 2 Wages	12,248.54	14,148.75	-1,900.21	86.57%
<b>Total Payroll Expense-Operations</b>	<b>12,248.54</b>	<b>14,148.75</b>	<b>-1,900.21</b>	<b>86.57%</b>
<b>Sewer Line Expense</b>				
Sewer Line-Repair/Maintenance	0.00	1,833.37	-1,833.37	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>1,833.37</b>	<b>-1,833.37</b>	<b>0.0%</b>
<b>Storm Drain Expense</b>				
Storm drain-Supplies	0.00	458.37	-458.37	0.0%
Storm drain-Repair/Maintenance	2,461.43	1,833.37	628.06	134.26%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Total Storm Drain Expense	2,461.43	2,291.74	169.69	107.4%
Total Zone 2 Operation Expense	39,425.43	48,478.10	-9,052.67	81.33%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	301.59	275.00	26.59	109.67%
Membership Dues	522.63	1,008.37	-485.74	51.83%
Office Supplies	328.86	458.37	-129.51	71.75%
Office Equipment	32.51	275.00	-242.49	11.82%
Misc. Office Expense	934.27	1,100.00	-165.73	84.93%
Building Maintenance	135.25	275.00	-139.75	49.18%
Computer Program/Upgrade	454.01	458.37	-4.36	99.05%
Office Repair/Maintenance	152.63	275.00	-122.37	55.5%
Alarm Monitoring Services	85.20	183.37	-98.17	46.46%
Property Taxes	0.00	45.87	-45.87	0.0%
Seminars/Training/Staff	309.94	275.00	34.94	112.71%
Total Office Expense	3,256.89	4,629.35	-1,372.46	70.35%
Payroll Expense Administration				
Wages- Zone 2 GM	12,984.96	13,152.37	-167.41	98.73%
Wages-Zone 2 Admin	13,694.16	13,798.62	-104.46	99.24%
Insurance Workers Comp	885.97	1,100.00	-214.03	80.54%
Employee Health Benefits	12,338.24	12,066.12	272.12	102.26%
PERS Retirement Benefits	4,563.71	4,213.88	349.83	108.3%
Employee Life Insurance	96.34	108.13	-11.79	89.1%
Other Post Retirement Benefits	1,601.20	1,558.37	42.83	102.75%
FICA Expense	2,882.06	3,116.63	-234.57	92.47%
Total Payroll Expense Administration	49,046.64	49,114.12	-67.48	99.86%
Consulting Expense				
Consulting Fees	1,377.53	1,100.00	277.53	125.23%
Sewer Engineer Fees	757.50	916.63	-159.13	82.64%
Sewer Accounting Fees	1,525.00	1,375.00	150.00	110.91%
Sewer Legal Fees	495.51	916.63	-421.12	54.06%
Director Fees	460.00	550.00	-90.00	83.64%
Total Consulting Expense	4,615.54	4,858.26	-242.72	95.0%
Utilities Expense				
Utilities-PG&E	262.67	385.00	-122.33	68.23%
Utilities-Telephone	293.42	412.50	-119.08	71.13%
Utilities-Disposal	33.22	45.87	-12.65	72.42%
Utilities-MRWPCA	10.75	15.62	-4.87	68.82%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Total Utilities Expense	600.06	858.99	-258.93	69.86%
Insurance Expense				
Insurance-Auto & General	2,135.96	2,350.37	-214.41	90.88%
Total Insurance Expense	2,135.96	2,350.37	-214.41	90.88%
Total Zone 2 Administrative Expense	59,655.09	61,811.09	-2,156.00	96.51%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	965.80	2,200.00	-1,234.20	43.9%
Street Light Utility Cost	4,626.16	4,079.13	547.03	113.41%
Road Repair	0.00	916.63	-916.63	0.0%
Street Signage	0.00	916.63	-916.63	0.0%
Total Zone 2 Other Oper & Main Expense	5,591.96	8,112.39	-2,520.43	68.93%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	26.01	458.37	-432.36	5.67%
Small Tools & Equipment	145.41	229.13	-83.72	63.46%
Operators Uniforms	310.00	412.50	-102.50	75.15%
Operators Certifications	160.00	320.87	-160.87	49.86%
Cellular Phones	149.60	183.37	-33.77	81.58%
Total General Operation Expense	791.02	1,604.24	-813.22	49.31%
Lift Station Expense				
Sewer Utilities PG&E	9,752.82	8,662.50	1,090.32	112.59%
Lift Station Repair/Maintenance	2,058.64	3,666.63	-1,607.99	56.15%
Supplies for Pump Station	288.17	458.37	-170.20	62.87%
Total Lift Station Expense	12,099.63	12,787.50	-687.87	94.62%
Sewer (Moss Landing) Zone 3 Depreciation Expense	23,331.88	17,442.37	5,889.51	133.77%
Automobile Expense				
Fuel for Trucks	295.33	1,100.00	-804.67	26.85%
Repair/Maintenance	1,134.49	1,833.37	-698.88	61.88%
Other Auto Expense	386.59	458.37	-71.78	84.34%
Total Automobile Expense	1,816.41	3,391.74	-1,575.33	53.55%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	13,229.44	14,148.75	-919.31	93.5%
Total Payroll Expense-Operations	13,229.44	14,148.75	-919.31	93.5%
Sewer Line Expense				
Sewer Line-Repair Maintenance	895.50	6,416.63	-5,521.13	13.96%
Total Sewer Line Expense	895.50	6,416.63	-5,521.13	13.96%
Total Sewer Zone 3 Operation & Maint Expense	52,163.88	55,791.23	-3,627.35	93.5%
Zone 3 Administrative Expense				

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Office Expense				
Office Supplies	325.37	458.37	-133.00	70.98%
Office Equipment	32.50	275.00	-242.50	11.82%
Misc. Office Expense	214.23	458.37	-244.14	46.74%
computer Programs/Upgrade	397.40	550.00	-152.60	72.26%
Office Repair/Maintenance	209.40	275.00	-65.60	76.15%
alarm Monitoring Service	85.20	183.37	-98.17	46.46%
Property Taxes	40.00	4.17	35.83	959.23%
Seminars/Training/Staff	307.92	275.00	32.92	111.97%
Seminars/Training/Directors	301.58	183.37	118.21	164.47%
Membership Dues	582.62	1,191.63	-609.01	48.89%
Building Maintenance	135.23	275.00	-139.77	49.18%
<b>Total Office Expense</b>	<b>2,631.45</b>	<b>4,129.28</b>	<b>-1,497.83</b>	<b>63.73%</b>
Payroll Expense Administration				
Wages Zone 3 GM	12,984.96	13,152.37	-167.41	98.73%
Wages Zone 3 Admin	13,694.16	13,798.62	-104.46	99.24%
Insurance-Workers Comp	885.99	1,100.00	-214.01	80.55%
Employee Health Benefits	12,338.17	12,066.12	272.05	102.26%
FICA Expense	2,898.78	3,116.63	-217.85	93.01%
PERS Retirement Benefits	4,563.68	4,213.88	349.80	108.3%
Other Post Employment Benefits	1,601.20	1,558.37	42.83	102.75%
Employee Life Insurance	96.27	108.13	-11.86	89.03%
<b>Total Payroll Expense Administration</b>	<b>49,063.21</b>	<b>49,114.12</b>	<b>-50.91</b>	<b>99.9%</b>
Utilities Expense				
Utilities-PG&E	238.29	385.00	-146.71	61.89%
Utilities-Telephone	293.29	412.50	-119.21	71.1%
Utilities-Disposal	33.31	45.87	-12.56	72.62%
Utilities-MRWPCA	10.70	15.62	-4.92	68.5%
<b>Total Utilities Expense</b>	<b>575.59</b>	<b>858.99</b>	<b>-283.40</b>	<b>67.01%</b>
Sewer Consulting Expense				
Sewer Legal Fees	1,484.45	5,500.00	-4,015.55	26.99%
Sewer Engineer Fees	1,850.00	6,416.63	-4,566.63	28.83%
Sewer Accounting Fees	1,525.00	1,375.00	150.00	110.91%
Sewer Other Consulting Fees	287.00	733.37	-446.37	39.13%
Director Fees	460.00	550.00	-90.00	83.64%
<b>Total Sewer Consulting Expense</b>	<b>5,606.45</b>	<b>14,575.00</b>	<b>-8,968.55</b>	<b>38.47%</b>
Insurance Expense				
Insurance-Auto & General	2,135.96	2,350.37	-214.41	90.88%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Total Insurance Expense	2,135.96	2,350.37	-214.41	90.88%
Total Zone 3 Administrative Expense	60,012.66	71,027.76	-11,015.10	84.49%
Total Expense	1,613,921.28	1,723,494.29	-109,573.01	93.64%
Net Ordinary Income	311,404.12	24,413.08	286,991.04	1,275.56%

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of June 30, 2017

Ending balance as of May 31, 2017 \$10,772,750.57

**RABOBANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	198,467.43
Water Receipts	88,167.16
Water-Sewer Miscellaneous Receipts	20,790.02
MRWPCA Sanitation Fees for Moss Landing Zone 3	25,215.10
Well #5 Grant Funds	13,500.00
Property Taxes & User Fees For Zone 1 & 2	12,189.17
Interest Earned	4.07
Incoming Wire Transfer from LAIF 6-23-17	180,000.00
Wire Transfer to LAIF 6-26-17	(190,000.00)
Expenses (Checks Written)	(89,291.54)
Misc. Over-Short	0.04
Bank Fees & NSF Check	(88.11)
Credit Card Fees	(113.65)
Ending Balance for General Fund	<u>258,839.69</u>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	60,409.59
New Deposits (opened accounts)	360.00
Interest Earned	1.01
Deposits Returned or Applied to Accounts	(350.00)
Ending Balance for Customer Deposit Fund	<u>60,420.60</u>

**LAIF FUND**

Beginning Balance	7,846,484.80
Outgoing Wire Transfer to Rabobank 6-23-17	(180,000.00)
Incoming Wire Transfer from Rabobank 6-26-17	190,000.00
Ending Balance for LAIF	<u>7,856,484.80</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,864.95
Monthly Interest Earned	98.40
Ending Balance Camp Federal Security Account	<u>113,963.35</u>
Beginning Balance Sewer (Zone 1) Reserves Account	225,263.77
Monthly Interest Earned	194.68
Ending Balance CAMP Federal Security Account	<u>225,458.45</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,328,260.03
Income Distribution	2,506.60
Unrealized GAIN (Loss)	(2,319.17)
Ending Balance Cal TRUST	<u>2,328,447.46</u>

<b>New Balance as of June 30, 2017</b>	<b>10,843,614.35</b>
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# Castroville Community Services District

## List of Checks for June 2017

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
06/07/2017	24229	Agee Electric, Inc.	Repair & Maintenance of Yard Light	\$ 430.27
06/07/2017	24230	All Safe Security	Repair & Maintenance-Alarm System	\$ 120.00
06/07/2017	24231	AT&T	Monthly Telephone Services	\$ 264.22
06/07/2017	24232	California Water Service Co.	Water Meters for Zone 2 Lift Stations	\$ 85.26
06/07/2017	24233	Carmel Marina Corporation	Disposal Fees	\$ 30.21
06/07/2017	24234	Community Tree Services, Inc.	Tree Maintenance at Well Site	\$ 4,950.00
06/07/2017	24235	Employee Relations	Humane Resources Information	\$ 50.85
06/07/2017	24236	Exxon Mobile	Fuel for Vehicles	\$ 490.55
06/07/2017	24237	GreatAmerica Financial Svcs	Monthly Lease of Billing Equipment	\$ 458.48
06/07/2017	24238	Jonathan Varela-Exp	Monthly Cellular Phone	\$ 40.00
06/07/2017	24239	M.R.W.P.C.A	Sanitation Conveyance Fees	\$ 21.50
06/07/2017	24240	Sheriff's Department	Alarm Response Fee	\$ 50.00
06/07/2017	24241	Monterey County Weekly	Print Public Notice Re: Budgets	\$ 157.50
06/07/2017	24242	Owen Equipment Company	Repair & Maintenance of Jetter	\$ 3,761.03
06/07/2017	24243	Pinnacle Healthcare	Pre-Employment Screening	\$ 95.00
06/07/2017	24244	Praxair Distribution	Pump and Well Site Supplies	\$ 77.50
06/07/2017	24245	Principal Life Group	Employees Life Insurance Benefits	\$ 92.55
06/07/2017	24246	Redshift Internet Service	DSL Service	\$ 69.99
06/07/2017	24247	SWRCB	Water System Connection Fees	\$ 4,002.00
06/07/2017	24248	USA Bluebook	Parts and Supplies	\$ 974.06
06/07/2017	24249	Cardmember Service-Eric	Office Equipment & Supplies	\$ 281.74
		continued	Tools for Operators	\$ 266.39
		continued	Sewer Supplies	\$ 58.26
		continued	Update Board Plaque	\$ 52.44
		continued	Lunch Meeting re: GSA	\$ 69.25
		continued	Yard Supplies	\$ 14.86
06/07/2017	24250	Cardmember Service-Lidia	Operators Uniforms & Mats	\$ 209.89
		continued	Monthly Web Page Fee	\$ 124.95
06/07/2017	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,310.62
06/08/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,921.42
06/08/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 808.58
06/08/2017	3	PERS -Members Contribution	Bi-Weekly Retirement Benefits	\$ 1,105.27
	24251-			
06/08/2017	24255	District Employees'	Bi-Weekly Net Payroll	\$ 9,287.20
06/08/2017	24256	VALIC	Bi-Weekly Deferred Comp	\$ 1,365.00
06/08/2017	24257	Auditor-Controller	Deposit into Fund 727	\$ 1,700.00
06/22/2017	24258	ACWA JPIA	Employee Dental/Vision/EAP	\$ 958.49
06/22/2017	24259	Adrian Melgoza	6/20/2017 Board Meeting	\$ 100.00
06/22/2017	24260	Aramark	Operators Uniforms & Mats	\$ 465.36
06/22/2017	24261	Castroville Hardware	Supplies and Parts	\$ 433.97
06/22/2017	24262	Glenn G. Oania	6/20/2017 Board Meeting	\$ 100.00
06/22/2017	24263	Gonzalez Auto Service & Smog	Vehicle Repair & Maintenance	\$ 211.02
06/22/2017	24264	HD Supply Waterworks	80 Registers 6 Meters	\$ 11,809.40
06/22/2017	24265	James R. Cochran	6/20/2017 Board Meeting	\$ 100.00
06/22/2017	24266	MNS Engineers, Inc.	Moss Landing/Grants	\$ 1,110.00

Date	Number	Name	Memo	Amount
06/22/2017	24267	Sheriff's Department	Void	\$ -
06/22/2017	24268	Pacific Gas & Electric	Steel Garage	\$ 18.45
		continued	Moss Landing-Lift Stations Zone 3	\$ 1,008.43
		continued	Lift Stations Zone 1 & 2	\$ 1,169.05
		continued	Well Sites	\$ 8,103.93
		continued	Office	\$ 189.20
		continued	Street Lights Zone 1 & 2	\$ 4,113.72
06/22/2017	24269	Praxair Distribution	Well Sites Supplies	\$ 187.83
06/22/2017	24270	Ronald J. Stefani	6/20/2017 Board Meeting	\$ 100.00
06/22/2017	24271	Wildan Financial Services	Assessment Bond Admin Fees	\$ 250.00
	24272-			
06/22/2017	24277	District Employees'	Bi-Weekly Net Payroll	\$ 10,703.08
06/22/2017	24278	VALIC	Bi-Weekly Deferred Comp	\$ 1,365.00
06/22/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,453.44
06/22/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 892.07
06/22/2017	3	PERS -Members Contribution	Bi-Weekly Retirement Benefits	\$ 1,219.67
06/22/2017	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,432.59

**Total General Fund-Checking** \$ **89,291.54**

Customer Deposit Fund

06/30/2017	3750	Hector Rodriguez	Deposit Refund	\$ 17.88
06/30/2017	3751	M Guadalupe Ponce	Deposit Refund	\$ 31.42
06/30/2017	3752	Epifanio Garcia	Deposit Refund	\$ 10.71
06/30/2017	3753	Lucia Gugale	Deposit Refund	\$ 21.97
06/30/2017	3754	Castroville CSD	June Closures	\$ 268.02

**Total Customer Deposit Fund** \$ **350.00**

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# Calendar for Year 2017 (United States)

**January**

Su	Mo	Tu	We	Th	Fr	Sa
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**February**

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**March**

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**May**

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**June**

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**July**

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**August**

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**September**

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**October**

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**November**

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**December**

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**Holidays:**

- |  |  |                                       |
|--|--|---------------------------------------|
| <b>Jan 1</b> New Year's Day              | <b>May 29</b> Memorial Day               | <b>Nov 10</b> Veterans Day (observed) |
| <b>Jan 2</b> 'New Year's Day' observed   | <b>Jul 4</b> Independence Day            | <b>Nov 11</b> Veterans Day            |
| <b>Jan 16</b> Martin Luther King Jr. Day | <b>Sep 4</b> Labor Day                   | <b>Nov 23</b> Thanksgiving Day        |
| <b>Feb 20</b> Presidents' Day            | <b>Oct 9</b> Columbus Day (Most regions) | <b>Dec 25</b> Christmas Day           |

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