



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, NOVEMBER 20, 2018 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

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

CORRESPONDENCE:

1. Copy of the speech presented by Castroville CSD General Manager Eric Tynan to the California Public Utilities Commission in support of Cal Am's proposed desal project, July 2018.
2. Letter from the Salinas Valley Water Coalition to the Salinas Valley Basin Groundwater Sustainability Agency regarding potential projects for consideration.
3. Letter thanking North Salinas Valley Mosquito Abatement District for assisting Castroville CSD on the 8th of July in an effort to access sewer manholes at the North Monterey County High School.
4. North County Recreation and Park District , 1st Quarter (July-September 2018) report on extended recreation.

INFORMATIONAL ITEMS:

1. *Sanford University Free Press* – How do we cope with demands for water as we enter an era of scarcity?

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2. *Monterey County Weekly* – Marina Coast Water District, city of Marina sue over Cal Am's proposed desal project
3. *The Sacramento Bee* – Did gas, homeless people and sick kids kill California's water bond?

PRESENTATION:

1. Porter & Lasiewicz, Certified Public Accountants to present audit report for fiscal year ended June 30, 2018 – Gary Porter and Cheryl Lasiewicz, CPA's

NEW BUSINESS:

1. Resolution No. 18-5, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2018, as Prepared by Porter & Lasiewicz, Certified Public Accountants – **motion item**
2. Consider approving Porter & Lasiewicz CPAs Audit Services Agreement for the years ended June 30, 2020, 2021 and 2022 – **motion item**
3. Resolution No. 18-6 of Commendation for Silvestre Montejano for Distinguished Service as a Key Board Member of the Castroville Community Services District – **motion item**
4. Appoint new President and Vice President for the Castroville CSD Board of Directors, effective 7th of December 2018 – **motion item**
5. Approve purchase of new 2017 Ram crane truck for \$64,149 from My Jeep Chrysler Dodge Ram – **motion item**
6. Address the concerns of the buyer of the 2006 Chevrolet truck purchased on Govdeals.com – **motion item**
7. Consider adding Castroville entry signs to Castroville CSD property liability schedule – **motion item**
8. Discuss domestic sprinkler issues regarding single or dual lines – Eric Tynan, General Manager
9. Consider updating the boardroom with new flooring and painting the interior – **motion item**

UNFINISHED BUSINESS:

1. Status of Well #3 – Eric Tynan, General Manager
2. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - Eric Tynan, General Manager
3. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – Eric Tynan, General Manager
4. Update on Cal Am Desal – Eric Tynan, General Manager
5. Consider implementing an employee wage step program – **motion item**
6. Update on new motor control centers for Moss Landing – Eric Tynan, General Manager

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

1. Update on Monterey One Water board meeting – Directors Ron Stefani, and James Cochran

CASTROVILLE COMMUNITY SERVICES DISTRICT

2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
3. 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
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 October 2018 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, December 18, 2018 at 4:30 p.m. CLOSE:


Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on November 16, 2018, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on November 16, 2018.


Lidia Santos, Board Secretary

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

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

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest:

PLEDGE OF ALLEGIANCE

President Silvestre Montejano requested Vice President Adriana Melgoza lead the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by Glenn Oania to approve the minutes of the September 18, 2018 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. The Special Districts Association of Monterey County will convene for its Regular Quarterly Meeting, Tuesday, October 16, 2018
2. *Carmel River Watershed Conservancy*– A test of California’s commitment to groundwater sustainability
3. California American Water, information on water rights and slant wells
4. Comments presented by Dale Huss, Vice President of Artichoke Production for Ocean Mist Farms to the Commissioners of the California Utilities Commission on the proposed decision on the Monterey Peninsula Water Supply Project on the 13th of September

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Consider putting out to bid 4 new motor control centers for Moss Landing – General Manager Eric Tynan informed the Board that the motor control centers for Moss Landing sanitation were built in 1984 and need to be replaced. He had delayed this project for Moss Landing with the anticipation that by this time Castroville CSD would have been awarded the grant it had applied for. The grant process has been delayed pending the median household income survey “MHI” for Moss Landing. The 4 motor control centers need to be replaced at this time and he would like to move forward with this project. A motion is made by Glenn Oania and seconded by Adriana Melgoza for General Manager Eric Tynan to move forward with obtaining bids on 4 new motor control centers for Moss Landing. The motion carried by the following vote:

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

2. Approve one-time incentive bonus of \$250 for Operators Varela and Orozco along with a \$1 pay increase per hour for Operator Varela pending certification obtained from CWEA for Collections System Maintenance I and \$1 pay increase per hour for Operator Orozco pending certification obtained from State Water Resources Control Board for Water Distribution Operator I. Once copy of certificates submitted, certification incentive bonus and certification pay will be effective the next full pay day, which begins on a Thursday – General Manager Eric Tynan reported to the Board that per section 8.4 Certification Incentive Bonus and section 8.5 Certification Pay of the Employee Handbook, CCSD shall pay a one-time incentive bonus of \$250 per certificate for employees who obtain authorized certifications and CCSD provides a one-time, \$1 pay increase, per hour; incentive pay, which is subject to general manager recommendations and also subject to Board approval. A motion is made by Adriana Melgoza and seconded by Glenn Oania to approved one-time incentive bonus of \$250 for Operators Varela and Orozco along with a \$1 pay increase per hour for Operator Varela pending certification obtained from CWEA for Collections System Maintenance I and \$1 pay increase per hour for Operator Orozco pending certification obtained from State Water Resources Control Board for Water Distribution Operator I. Once copies of certificates are submitted, certification incentive bonus and certification pay will be effective the next full pay day, which begins on a Thursday. The motion carried by the following vote.

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

UNFINISHED BUSINESS:

1. Status of Well #3 and consider exploring prospective sites for a new well – General Manager Eric Tynan informed the Board that he continues to monitor Well #3 monthly for chloride levels, which have been holding steady. He is also researching advance reverse osmosis treatment with minimal brine residual. He is still looking at the property at Commercial Parkway as a potential well site location.
2. Update on the Local Groundwater Sustainability Agency (GSA) – Director Ron Stefani reiterated to the Board that in order to run the GSA, it is estimated 1 million dollars will be needed annually. Meetings are being held throughout North Monterey County on how residents want to approach seawater intrusion. They have one of the final proposals on the fees. The fees will be relatively insignificant \$2 to \$2.50 per connection, per year, per urban users. It could be less but the farmers want to use the 90/10 formula; farmers using 90% of the water and urban users 10%. They are also still working on the sustainability plan. Furthermore, South County farmers have organized and are having the Salinas Valley Water Coalition represent part of them. There is also a whole new coalition of farmers up and down the valley. North County also needs to organize and have representation. General Manager Eric Tynan is trying to organize North County/Castroville representation with the local growers and has scheduled a meeting for next week for all of them to meet.

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3. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - General Manager Eric Tynan reminded the Board that Castroville CSD submitted a grant application for Prop 1 funding to the State Water Resource Control Board for the Moss Landing Sewer Zone 3. Currently, the District is struggling with the grants. The majority of the Moss Landing residents are still not responding to the "Median Household Income" survey (MHI) that was mailed out three times. Even with door to door contact, Hispanic residents are reluctant to complete the survey as many are afraid to release this information. Vice President Adriana Melgoza reminded General Manager Eric Tynan that she would be able to assist in getting the residents in this area to respond to the survey. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
4. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – General Manager Eric Tynan reported to the Board that the radios are all programmed and just need to be installed. He believes the contractor may possibly be having health issues and this may be the reason he has not heard from him. However, he anticipates he will be in contact with the contractor soon and that this project should be finalized by next week or he will contact another contractor to finish installing the radios.
5. Update on Cal Am Desal project – General Manager Eric Tynan reported to the Board that Marina Coast Water District just filed a lawsuit with the California Public Utilities Commission (CPUC) for the reason that they issued Cal Am a certificate of public necessity which allows Cal Am to proceed with their desal project. General Manager Eric Tynan stated that Marina Coast Water District's claims against the Cal Am Desal project are inaccurate.
6. Consider implementing an employee wage step program – General Manager Eric Tynan let the Board know that he needed more time to present the employee wage step program. The survey information he had was not for Monterey County. He just ordered a salary survey that he needs to review and will have the employee wage step program at the next board meeting. A motion is made by Ron Stefani and seconded by Glen Oania to once again table this item until the next regularly scheduled board meeting. The motion carried by the following vote:

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

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

1. Update on Monterey One Water board meeting – Director Ron Stefani stated that the Pure Water Monterey project continues to be on schedule and it is 50% complete. The injections wells are on.
2. Update on meetings or educational classes attended by the Directors - None

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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CHECK LIST –September 2018. A motion was made by Adriana Melgoza and seconded by Glenn Oania to pay all bills presented. The motion carried by the following vote:

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

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

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

The meeting adjourned at 5:05 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Silvestre Montejano
President

WHY THE PROPOSED DECISION GETS IT RIGHT

Members of the Commission:

I am Eric Tynan, General Manager of the Castroville Community Services District. CCSD is a party to the Return Water Purchase Agreement incorporated into the Proposed Decision as a mitigation measure for water rights and environmental impacts. My District and the people we serve in Castroville appreciate this opportunity to tell you why we support the Proposed Decision of your three Administrative Law Judges.

Castroville is an economically severely disadvantaged community at the northern end of the Salinas Valley Groundwater Basin. Groundwater is our only source of water and we have lost wells to seawater intrusion. The Return Water Purchase Agreement gives us access to a sustainable alternative source of potable water and allows us to help protect water rights for the Salinas Valley Groundwater Basin, to mitigate the impacts of seawater intrusion by substituting desalinated brackish water for potable groundwater and to assist the CPUC, the Monterey County Water Resources Agency and other interested parties fulfill the policy priority of section 106 of the Water Code to supply water for domestic purposes.

The Proposed Decision is based on an ocean of technical and legal information, and competing societal wants and needs and priorities. We think the Administrative Law Judges worked hard and got it right. The Proposed Decision correctly identifies a critical, priority need for a supplemental, public supply of domestic water and correctly finds that Cal Am's proposed desalination project meets the critical need.

We believe the Desal facility will be a win, win, win for Monterey County;

First it will provide a long term, drought proof water supply to our neighbors on the Monterey Peninsula, allowing them to get off the State Water Board's Cease and Desist Order;

Second it will allow some wells directly in the path of the seawater intrusion to reduce or completely stop pumping, and thus stop drawing the seawater further into our common water supply basin;

Third it will provide Castroville, CSIP and possibly others a secure long term, drought proof water supply;

Fourth, the trough created by pumping at the coast will intercept the incoming seawater before it can further intrude our water supply and even help draw back some of the seawater already in the basin. Castroville feels so strongly that intercepting the seawater at the coast would slow or reverse seawater intrusion it asked that CalAm move its slant wells closer to Castroville.

And remember, any of the seawater supply that is fresh will stay in the basin.

Fifth, it will allow for the collaborative, regional use of another supplemental source, recycled water, to address other developing needs. For example, on the former

Armstrong Ranch adjacent to Marina the equivalent water demand of seven Castrovilles suddenly will be drawing from the same deep aquifer that currently supplies about 80% of Marina's water supply. Until last year these 1,700 acres were unirrigated pasture and had very minimal water usage prior to its conversion to strawberries. Conversion of this land into strawberry production will require at least 5,100 acft, almost twice Marina Coast Water District's 3,200 acft of water demand for its entire system. This significant increase in water demand from the deep aquifer system that supplies Marina and Castroville will have much more impact on the Salinas Valley Groundwater Basin than a Desal project drawing from a shallow water source that no one including Marina can currently use. We believe that available water recovered from wastewater and stormwater originating in the Salinas Valley should be used to combat overdraft in the Salinas Valley. All sources should be implemented to prepare for the future and the next drought.

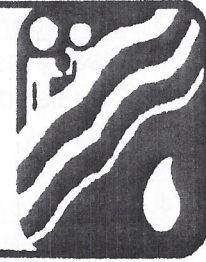
Castroville believes in being a good neighbor and we are working with other agencies and water users in the Salinas Valley to develop a plan for sustainable groundwater management. Cal Am's proposed Desal project is located within the jurisdiction of the Groundwater Sustainability Agency, or GSA, that includes Castroville.

Castroville believes in this project so much that, even though Castroville is a designated Severely Disadvantaged Community, it has committed 2.8 million dollars to connect with the new water supply. Castroville joins our neighbors within the Salinas Valley Ground Water Basin GSA and many of our neighbors on the Monterey Peninsula in supporting the Commission's adoption of the Proposed Decision. We believe the Proposed Decision gets it right and protects our Basin while helping our neighbors on the Peninsula.

Respectfully submitted,

J Eric Tynan
General Manager
Castroville CSD
11499 Geil Street
Castroville, CA. 95012

Salinas Valley Water Coalition



33 El Camino Real • Greenfield, CA 93927
(831) 674-3783 • FAX (831) 674-3835

Hand Delivered

Salinas Valley Basin Groundwater Sustainability Agency

12 July, 2018

Re: Potential Projects for Consideration

Dear Honorable Board;

Salinas Valley Water Coalition (SVWC) was founded and has operated for the past 20 years to specifically address our local water issues. Our focus has been and continues to be on water rights and holding our governmental agencies accountable for good resource management.

The SVWC and its members have actively supported the development of various water projects within the Salinas Valley, and continue to do so. The Castroville Seawater Intrusion Project (CSIP), the Salinas Valley Reclamation Project and the Salinas Valley Water Project (SVWP) have all been supported by the SVWC because we believe these projects are essential for sustaining our basin's water resources and addressing the seawater intrusion problem. We have worked with our neighbors and other organizations to resolve our differences so that these projects could be successfully financed and implemented.

Although we have made significant progress, we are not yet done – seawater intrusion continues to advance into the SVGB. Now, there are new threats. Our reservoirs are operated in a manner that do not provide the landowners/growers with a secure stable water supply.

The implementation of SGMA offers an opportunity to complete the 'job' and ensure that the existing projects are better optimized through proper operations and management to complement future projects in a way that meets the needs of the basin and its water users and provide sustainability for its future. To this end, the SVWC Board met and discussed potential projects that could achieve this goal. The following projects are provided for your consideration as we believe they will meet the sustainability goals set forth in SGMA. ***(Attached is a more detailed description of each project.)***

1. Deferred Maintenance of Nacimiento and San Antonio Reservoirs must be completed.
2. Nacimiento enhanced release system. Upgrade Nacimiento Dam infrastructure to increase flows to 2,000 cfs at any elevation (including below 755 feet).

3. Utilization of MCWRA Water Right Permit #11043 at the Chualar Diversion point. This permit is already issued with two diversion points – Chualar being one of the two. We believe using the Chualar diversion point allows for more extensive availability of recharge throughout the Salinas Valley.

4. Negative pressure extraction barrier. Extraction wells placed along the curtain of salt water intruded areas of the 180/400-foot aquifer would provide the necessary barrier to decelerate/halt the advance of seawater intrusion.

5. CSIP Enhancement/Optimization. We believe there are opportunities to optimize CSIP's storage and capacity to ensure that the tenets of the project are fulfilled.

6. Management Actions :

a. Channel maintenance. Removing nonnative vegetation in the Salinas River channel would increase the amount of water available for fishery and use.

b. Conservation Preservation Program. Incentive program to retire irrigated agricultural lands.

The SVWC Board and its members will continue to actively participate in the development of those water projects and actions that are economically and scientifically sound; protect individuals' water rights; and achieve sustainability for the SVGB. All projects and actions moving forward must be based on science and consistent with law.

We look forward to working with you in this regard,



Nancy Isakson, President
Salinas Valley Water Coalition

Attachment



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

November 7, 2018

North Salinas Valley Mosquito Abatement District (NSVMAD)
Attn: Commissioners and Alternates
342 Airport Blvd
Salinas, CA 93905

Dear Commissioners and Alternates:

I am writing to thank NSVMAD for their outstanding response on the 8th of July 2018 in assisting Castroville CSD in an effort to access sewer manholes at the North Monterey High School. On the 3rd of July a sewer spill was discovered along a steep hillside next to the high school. Due to the extremely heavy brush, timber and tick infestation covering the hillside the sewer manholes could not be accessed.

With the help of Jerry Rasmussen, Equipment Operator for NSVMAD, the manholes were exposed by clearing the debris with a backhoe and the sewer blockage cleared. Also, special thanks to Ken Klemme, NSVMAD General Manager whose quick and decisive response to our request for assistance helped avert a serious and expensive health threat.

This was a complicated and difficult job, one accomplished by hardworking, diligent, and professional individuals. Ken and Jerry's professional attitude and commitment to excellence should be applauded as how local government entities can work together for the betterment of the entire community.

Sincerely,

J. Eric Tynan
General Manager
Castroville Community Services District

Report to: CCSD Board

From: Judy Burditt, General Manager
North County Recreation and Park District
October 22, 2018

SUBJECT: 1st Quarter (July – September 2018) report on extended recreation services activities.

Attached is our Budget vs. Actual thru 1st Quarter of FY 2018/2019.

Programs offered this quarter:

This quarter our new Program Director, Jonathan Brown, began working for the District. As reported in last quarter's report, Jon brings renewed energy and new ideas to the position. With his help, we hope to build on current programs, develop new ones and take advantage of his experience with online marketing. Please visit our Facebook, Twitter and/or Instagram sites for pictures and posts about our programs.

Youth Programs:

- **Summer Day Camp:** Once school ended, we started our Summer Day Camp program which ran from June 4th till August 10th for those parents that needed day care or just wanted to provide an activity filled summer for their children. 44 children participated in this fun filled program that included games, crafts, cooking classes, activities, dance jams, trips to the library and weekly field trips to places like Dennis the Menace Park, the beach, movies and the Boardwalk.
- **Summer Fun in the Park:** This summer we hired two Recreation Leaders to take the games and activities on the road. Each day of the week they visited a different District owned park to provide games, sports and arts and craft to local neighborhood children.
- **Jr. Giants:** We renewed our partnership with the Jr. Giants program. Online registrations started in May for the new season. Season started in mid June. Over 100 youth participated in this free baseball program this summer where each participant received a free glove, SF Giants hat and shirt.
- **Nature Guide Employment Training Program:** We received a CDBG through the County of Monterey to offer an employment training program. Through this planned program we hired a Nature Guide Supervisor to mentor four high school students as Nature Guides. This was a 10 week training program. Selected candidates received training in land stewardship, they helped with trail maintenance at Rancho Moro Cojo, performed community outreach through guided tours, summer recreation activities and community planting projects.
- **After School Activities:** Once summer ended we jumped back into offering after school activities. Our focus this year is to try to engage tweens and teens. We have created a teen lounge area on half of our court in the gym. The lounge has a sitting area with a movie playing each day. Ping pong, Giant Jenga and Cornhole games are set up for play. In the meeting room area of the center, staff offers homework help and three tablets are available for students to use. We are still offering cooking class on Tuesdays, art on Thursdays, various activities on the other half of the court in the gym and at the Sports Complex.

- **Skate Club:** Staff is trying to generate interest with local skaters to join a Center sponsored skate club. We hope to partner with other clubs and local skate shops to sponsor monthly or quarterly skateboarding competitions. This program is currently in the developmental and recruitment stage
- **Youth Soccer:** In late September we began our youth soccer program. This is a struggling program as there are so many soccer leagues already established in our community. Only 24 youth signed up for this program.
- **CSUMB Service Learners** New students were recruited once school went back in session. Three are currently helping redesign our website.

- **Adult and Community Activities:**
 - Monday evenings we host a local **Aztec Danza** group at Recreation Center (open to all ages) and **Fierce Tigers** offer martial arts classes at the Japanese School House.
 - Tuesday evening is **open gym** at Recreation Center
 - Wednesday is **Dog Training** at the Recreation Center and martial arts at the Japanese School House.
 - Thursday is **Farmer's Market Day** at the Recreation Center and **Adult Indoor Soccer** at the Middle School gym.
 - Monday – Friday we offer a **senior nutrition program** at the “Senior Center” in the Recreation Center in the morning hours. On Tuesdays we have senior Tai Chi and on Wednesday and Friday we have Bingo-cize (combination of bingo and exercise for adults and seniors).
 - **Quilters** meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
 - Gym is open to adults for open play weekday mornings.
 - **Cornhole League:** After introducing Cornhole to North County through our 1st Annual Cornhole Tournament, we tried to follow on its success and start a Thursday night adult Cornhole League. There seemed to be some genuine interest, but we were never able to garner enough teams to host an ongoing league.
 - **Archery:** This summer we offered first a Ladies only introduction to archery league for 6 weeks followed by a Co-ed introduction to archery league. 10 women participated in the ladies league and 13 men and women participated in the Co-ed league.
 - **Paint and Sip:** In mid-September, we offered a Paint and Sip evening. Eight participants enjoyed an evening of paint instruction, wine tasting and tutorial with Blair Estate Wines and delicious small bites prepared by our staff. Our next Paint and Sip is scheduled for October 26th. We have already doubled our enrollment from our first class for this new offering.
 - **Beginning Cake Decorating:** Four students received instruction by our Wilton Certified instructor on the basics of cake decorating, including how to make butter cream and royal frosting. Use colorings in frosting and how to make basic flowers and trims.

Volunteers utilized:

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

- Work Alternative and District Attorney referrals: 100 hours (7/01- 9/30/2018)
- CSUMB service Learners: 0 hours (7/01- 9/30/2018)
- Parents, High School Community Service and community members: 253.75 hours (7/01- 9/30/2018)

Total hours volunteered this quarter 353.75 hours, equivalent to .68 full time employees.

NORTH COUNTY RECREATION AND PARK DISTRICT

Profit & Loss Budget vs. Actual

July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00	0.00	0.00	0.0%
4110 · CURRENT SECURED (CURRENT SECURED)	0.00	0.00	0.00	0.0%
4111 · CURRENT UNSECURED (CURRENT UNSECURED)	0.00	0.00	0.00	0.0%
4112 · CURRENT SUPPLEMENTAL (CURRENT SUPPLEMENT...)	0.00	910.15	-910.15	0.0%
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED RE...)	0.00	0.00	0.00	0.0%
4114 · PRIOR SECURED DELIQUENCY (PRIOR SECURED DEL...)	0.00	0.00	0.00	0.0%
4115 · PRIOR UNSECURED DELIQUENCY (PRIOR UNSECURE...)	0.00	63.08	-63.08	0.0%
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00	0.00	0.00	0.0%
4117 · INTEREST (INTEREST)	0.00	0.00	0.00	0.0%
4118 · 18 HOME OWNERS PROPERTY (HOMEOWNER'S PROP...)	0.00	0.00	0.00	0.0%
4120 · CFD #1 RMC SPECIAL TAX	0.00	0.00	0.00	0.0%
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00	973.23	-973.23	0.0%
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE FROM ...)			0.00	100.0%
4312 · DRY PERIOD LOAN	150,000.00	25,000.00	0.00	100.0%
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE COM...)	25,000.00	8,500.00	-8,500.00	0.0%
4314 · MISC. GRANTS (MISC. GRANTS)	0.00	15,000.00	-7,543.00	49.7%
4316 · AFTERSCHOOL GRANTS/CONTRACTS	7,457.16	500.00	2,012.16	502.4%
4322 · CONTRACTS FOR SERVICES (MISC)	2,512.16	500.00	2,012.16	502.4%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE F...)	184,969.16	199,000.00	-14,030.84	92.9%
4600 · FACILITY USE FEES (FACILITY USE FEES)			783.65	126.0%
4610 · BALL PARK (BALL PARK)	3,797.50	24,387.80	-3,452.30	85.8%
4620 · RECREATION CENTER (RECREATION CENTER RENTA...)	20,935.50	0.00	0.00	0.0%
4630 · GAMBETTA GYM RENTAL	0.00	0.00	0.00	0.0%
4650 · JSH Rentals	3,331.00	2,046.54	1,284.46	162.8%
4600 · FACILITY USE FEES (FACILITY USE FEES) - Other	50.00	0.00	50.00	100.0%
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	28,114.00	29,448.19	-1,334.19	95.5%
4700 · MISCELLANEOUS (MISCELLANEOUS)			1,951.73	923.5%
4730 · MISC. FUNDRAISING EVENTS (MISC. INCOME FROM V...)	2,188.73	237.00	0.00	0.0%
4731 · FUND TO FUND TRANSFER	0.00	0.00	9,445.20	17,335.8%
4734 · MISCELLANEOUS OTHER (DONATIONS, CREDITS, OT...)	9,500.00	54.80	-219.58	69.9%
4735 · ICE CREAM & VENDING MACHINE	511.11	730.69	255.06	103.6%
4740 · Farmer's Market Vendors	7,405.00	7,149.94	2.98	100.0%
4741 · Interest Income (Interest earned on account)	2.98	0.00	2.98	100.0%
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	19,607.82	8,172.43	11,435.39	239.9%
4800 · PROGRAM FEES (PROGRAM FEES)			906.00	666.3%
4875 · ARCHERY	1,066.00	160.00	-4,545.48	4.5%
4876 · CATERING (CATERED EVENTS, BAR INCOME)	214.52	4,760.00	-2,282.00	28.2%
4877 · YOUTH SOCCER	895.00	3,177.00	0.00	0.0%
4884 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00	0.00	0.00	0.0%
4885 · AFTERSCHOOL (AFTERSCHOOL)	-46.89	130.00	20.00	115.4%
4886 · INDOOR SOCCER (INDOOR SOCCER)	150.00	7,726.00	4,466.00	157.8%
4888 · DAY CAMPS (SUMMER & WINTER DAY CARE)	12,192.00	18.00	-18.00	0.0%
4891 · YOUTH BASEBALL (TBALL, PONY)	0.00	400.00	-252.00	37.0%
4895 · MISCELLANEOUS (MISCELLANEOUS)	148.00	400.00	-252.00	37.0%
Total 4800 · PROGRAM FEES (PROGRAM FEES)	14,618.63	16,371.00	-1,752.37	89.3%
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)			61.72	107.6%
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	874.00	812.28	0.00	0.0%
4914 · TITLE III (TITLE III)			-14,848.00	0.0%
4914.01 · C1 Congregate CFDA#93.045	0.00	14,848.00	-2,724.00	0.0%
4914.03 · Health Promotion #93.043	0.00	2,724.00	-2,724.00	0.0%
Total 4914 · TITLE III (TITLE III)	0.00	17,572.00	-17,572.00	0.0%
4915 · NSIP C1 CFDA#93.053 (State Re-imbusement for senio...)	0.00	1,026.00	-1,026.00	0.0%
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	982.33	1,021.45	-39.12	96.2%
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	1,856.33	20,431.73	-18,575.40	9.1%
Total Income	249,165.94	274,396.58	-25,230.64	90.8%
Gross Profit	249,165.94	274,396.58	-25,230.64	90.8%
Expense			8.75	135.7%
Payroll	33.25	24.50	8.75	135.7%
5100 · SALARIES (SALARIES)			7,593.80	115.7%
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	55,820.64	48,226.84	-6,787.99	79.1%
5111 · MAINTENANCE (MAINTENANCE)	25,616.22	32,404.21	0.00	0.0%
5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)			-1,249.97	0.0%
5114.1 · KITCHEN AID (Kitchen Ade - Nutrition prog)	0.00	1,249.97	-337.63	93.7%
5114.2 · SENIOR COOK (SENIOR COOK)	5,060.05	5,397.68	-101.68	97.2%
5114.3 · SENIOR CENTER COORDINATOR	3,591.23	3,692.91	0.00	0.0%
Total 5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)	8,651.28	10,340.56	-1,689.28	83.7%
5114 R · SENIOR AIDE- REC.	223.15	3,927.83	-1,448.07	63.1%
5115 · SPECIAL EVENTS	2,479.76	20,365.10	-1,263.26	93.8%
5116 · RECREATION	19,101.84	0.00	0.00	0.0%
Total 5100 · SALARIES (SALARIES)	111,892.89	115,264.54	-3,371.65	97.1%

NORTH COUNTY RECREATION AND PARK DISTRICT
Profit & Loss Budget vs. Actual

July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
5200 · BENEFITS/TAXES (BENEFITS/TAXES)				
5212 · FICA	7,504.78	6,346.46	1,158.32	118.3%
5213 · FICA - MEDI (MEDICARE - COMPANY)	1,755.14	1,660.08	95.06	105.7%
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	1,937.65	856.71	1,080.94	226.2%
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.00	0.00	0.00	0.0%
5240 · MEDICAL INSURANCE	4,890.90	22,007.53	-17,116.63	22.2%
5242 · DENTAL/VISION INSURANCE	460.68	1,332.75	-872.07	34.6%
5244 · LIFE INSURANCE (employee life insurance co.pd)	350.42	315.18	35.24	111.2%
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	16,899.57	32,518.71	-15,619.14	52.0%
5300 · INSURANCE (INSURANCE)				
5326 · WORKER'S COMPENSATION (WORKER'S COMPENSA...)	2,707.78	5,700.48	-2,992.70	47.5%
5328 · LIABILITY (LIABILITY)	11,521.00	10,421.00	1,100.00	110.6%
Total 5300 · INSURANCE (INSURANCE)	14,228.78	16,121.48	-1,892.70	88.3%
5400 · UTILITIES (UTILITIES)				
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	6,636.25	7,000.26	-364.01	94.8%
5431 · WATER (WATER)	1,766.54	3,990.54	-2,224.00	44.3%
5432 · SEWAGE (SEWAGE)	160.40	163.66	-3.26	98.0%
5433 · GARBAGE (GARBAGE)	2,311.56	2,345.09	-33.53	98.6%
5434 · LIGHTING ASSESMENT	0.00	0.00	0.00	0.0%
Total 5400 · UTILITIES (UTILITIES)	10,874.75	13,499.55	-2,624.80	80.6%
5500 · MAINTENANCE (MAINTENANCE)				
5550 · SUPPLIES (SUPPLIES)	2,986.59	1,179.78	1,806.81	253.1%
5551 · REPAIR PARTS (REPAIR PARTS)	4,759.21	480.28	4,278.93	990.9%
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	686.49	2,820.47	-2,133.98	24.3%
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	1,151.62	1,364.29	-212.67	84.4%
5554 · SECURITY (SECURITY)	582.06	2,213.72	-1,631.66	26.3%
5555 · MISCELLANEOUS (MISCELLANEOUS)	316.74	730.46	-413.72	43.4%
5556 · VEHICLE MAINTENANCE	3,199.34	951.51	2,247.83	336.2%
5557 · FUEL	1,151.76	1,562.37	-410.61	73.7%
5558 · Safety Incentives	245.81	397.00	-151.19	61.9%
5500 · MAINTENANCE (MAINTENANCE) - Other	284.33			
Total 5500 · MAINTENANCE (MAINTENANCE)	15,363.95	11,699.88	3,664.07	131.3%
5600 · ADMINISTRATION (ADMINISTRATION)				
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	3,183.68	404.45	2,779.23	787.2%
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	1,203.16	1,078.50	124.66	111.6%
5662 · POSTAGE (POSTAGE)	50.00	156.62	-106.62	31.9%
5663 · COMMUNICATIONS (COMMUNICATIONS)	3,412.96	1,738.22	1,674.74	196.3%
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	1,685.00	1,735.00	-50.00	97.1%
5667 · ADVERTISING (ADVERTISING)	165.41	227.86	-62.45	72.6%
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SERVICES)	13,070.00	1,234.00	11,836.00	1,059.2%
5671 · PETTY CASH (PETTY CASH)	46.99	-78.14	125.13	-60.1%
5672 · PERMITS (PERMITS)	0.00	0.00	0.00	0.0%
5673 · REFUNDS (REFUNDS)	0.00	65.00	-65.00	0.0%
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE CERTI...)	155.00	65.00	90.00	238.5%
5675 · PROCESSING FEES	5,299.60	10,361.01	-5,061.41	51.1%
5677 · EMPLOYMENT BACKGROUND CHECK	2,752.61	265.52	2,487.09	1,036.7%
5678 · SATELLITE/INTERNET SERVICE	802.92	32.00	770.92	2,509.1%
5695 · MISCELLANEOUS (MISCELLANEOUS)	44.85	109.45	-64.60	41.0%
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00	146.00	-146.00	0.0%
Total 5600 · ADMINISTRATION (ADMINISTRATION)	31,872.18	17,475.49	14,396.69	182.4%
5700 · PROGRAMS (PROGRAMS)				
5710 · SERVICE FEES (SERVICE FEES)				
5710.75 · ARCHERY	860.00	0.00	860.00	100.0%
5710.76 · CATERING	698.05			
5710.77 · YSL - Youth Soccer League (expense for service f...)	0.00	0.00	0.00	0.0%
5710.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00	0.00	0.00	0.0%
5710.85 · AFTER SCHOOL PROGRAM (AFTER SCHOOL PR...)	14.04	22.31	-8.27	62.9%
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	1,191.11			
5710.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PRO...)	171.15	10.00	161.15	1,711.5%
5710.95 · MISCELLANEOUS (MISCELLANEOUS)	200.00	0.00	200.00	100.0%
Total 5710 · SERVICE FEES (SERVICE FEES)	3,134.35	32.31	3,102.04	9,700.9%
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)				
5720.76 · CATERING (CATERING AND BAR SUPPLIES)	320.34	1,492.86	-1,172.52	21.5%
5720.77 · YOUTH SOCCER (Expenses for youth soccer prog...)	0.00	0.00	0.00	0.0%
5720.82 · FOOTBALL (FOOTBALL)	0.00	0.00	0.00	0.0%
5720.84 · YOUTH BASKETBALL (YOUTH BASKETBALL)	0.00	13.91	-13.91	0.0%
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	48.53	406.80	-358.27	11.9%
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	762.40	1,117.00	-354.60	68.3%
5720.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/YOU...)	38.27	75.79	-37.52	50.5%
5720.92 · MISC. SUMMER PROGRAM (MISC. SUMMER PRO...)	168.45			
5720.93 · YOUTH PROGRAM (YOUTH PROGRAM)	0.00	0.00	0.00	0.0%
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	1,640.41	594.19	1,046.22	276.1%
5720.99 · AFTERSCHOOL	0.00	60.59	-60.59	0.0%
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIES)...	168.38	0.00	168.38	100.0%
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLI...)	3,146.78	3,761.14	-614.36	83.7%

NORTH COUNTY RECREATION AND PARK DISTRICT
Profit & Loss Budget vs. Actual

July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
5730 · AFTER SCHOOL PROGRAM				
5730.43 · EQUIPMENT	1.46	275.00	-273.54	0.5%
5730.47 · FOOD COSTS	65.60			
5730.52 · TRAINING	79.00			
5730.57 · TRANSPORTATION	0.00	0.00	0.00	0.0%
5730.95 · MISC. AFTERSCHOOL (INSTRUCTORS)	0.00	19.00	-19.00	0.0%
5730 · AFTER SCHOOL PROGRAM - Other	0.00	0.00	0.00	0.0%
Total 5730 · AFTER SCHOOL PROGRAM	146.06	294.00	-147.94	49.7%
Total 5700 · PROGRAMS (PROGRAMS)	6,427.19	4,087.45	2,339.74	157.2%
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH & AS ...				
5810 · CATERED FOOD COSTS (CATERED FOOD COSTS)	19.00			
5812 · ENTERTAINMENT (ENTERTAINMENT)	14.18			
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	891.56	672.71	218.85	132.5%
5814 · RAW FOODS COST (RAW FOODS COST)	6,644.52	5,964.03	680.49	111.4%
5815 · ADMIN CHARGES (ADMIN CHARGES)	0.00	27.00	-27.00	0.0%
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTENANCE)	571.16	362.00	209.16	157.8%
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	332.87	267.91	64.96	124.2%
5826 · TRAINING (TRAINING)	79.00			
5829 · HEALTH PROMOTION	0.00	10.00	-10.00	0.0%
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH...	8,552.29	7,303.65	1,248.64	117.1%
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMENTS)				
6001 · COMMUNITY CENTER (COMMUNITY CENTER)	0.00	0.00	0.00	0.0%
6003 · CENTER PARK (CENTER PARK)	0.00	0.00	0.00	0.0%
6004 · CATO PHILLIPS PARK (CATO PHILLIPS PARK)	0.00	0.00	0.00	0.0%
6004 · CATO PHILLIPS PARK (CATO PHILLIPS PARK)	4,971.81	6,249.94	-1,278.13	79.5%
6006 · EQUIPMENT	2,635.03	0.00	2,635.03	100.0%
6008 · RMC PARK	0.00	0.00	0.00	0.0%
6009 · NCSC/JSH (North County Sports Complex at Japanese ...				
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMEN...	7,606.84	6,249.94	1,356.90	121.7%
6500 · PAYROLL SERVICE EXPENSE	9,365.68	396.92	8,968.76	2,359.6%
7032 · INTEREST EXPENSE	0.00	68.32	-68.32	0.0%
Total Expense	233,117.37	224,710.43	8,406.94	103.7%
Net Ordinary Income	16,048.57	49,686.15	-33,637.58	32.3%
Net Income	16,048.57	49,686.15	-33,637.58	32.3%

How do we cope with demands for water as we enter an era of scarcity?

October 22, 2018 by edmund L. Andrews, [Stanford University](#)

Urban water systems in California and elsewhere face a time of reckoning, warns Richard Luthy, professor of civil and environmental engineering at Stanford. Groundwater aquifers are being depleted and rivers are drying up, even as demand for water keeps climbing. Yet cities can no longer meet society's thirst by importing more water from far away. Luthy, however, is optimistic. As director of the National Science Foundation's ReNUWIt effort—short for Re-Inventing the Nation's Urban Water Infrastructure—he helps to develop alternative sources through wastewater recycling, stormwater capture and desalination.

"We will have to make big investments, just as we had to make big investments a century ago in dams and aqueducts," he says. "But with good decisions, we should be in good shape."

We sat down with him to get his view on the big picture.

Is California entering an era of water scarcity?

Yes. We have more people, more jobs and more prosperity, and with all that we need more water. When the state's population was smaller, that water could be supplied from somewhere else. But for many reasons, importing water can't meet the demands of the 21st century.

We are also affected by climate change. More precipitation in the Sierras is falling as rain rather than snow, and that will change how we use dams and reservoirs. Historically, we used our water system both to control floods and to store water, and these needs used to occur at different times. During the heavy rains in early winter, we could use the system for flood control. By the time the snow melted in late spring, we could switch our focus to storage. But if we get more rain and less snow, that makes the timing difficult as we try to manage the system to meet these different needs of flood control and water storage. Also, climate change seems to be bringing greater extremes—drier dry periods punctuated by a very wet year.

What about groundwater depletion and de-watering rivers?

In the 20th century we pumped more groundwater than was being replaced, particularly in the agricultural areas. Those days are over. The Sustainable Groundwater Management Act of 2014 requires that we manage our aquifers sustainably. Think of it like a checking account—you make deposits and withdrawals, but you can't go into a deficit. Different regions of the state have to come up with local sustainability plans by 2022 and attain sustainability by 2040 or 2042.

Major metropolitan areas like Santa Clara County, Orange County and Los Angeles already have plans, but the agricultural areas do not. I believe the law will be enforced, and that the state will do the job if local districts don't. This is a big deal.

Environmental sustainability also means leaving enough water in rivers, streams, lakes and marshes. If you divert too much water, the river runs dry and cannot support fish and wildlife.

Is that what people mean about "giving the fish a voice"?

California has a long-standing "Public Trust Doctrine," which holds that we have to protect the "common heritage" of streams, lakes, rivers and marshlands. Following a 1983 case about how Los Angeles was diverting water from Mono Lake, the California Supreme Court ruled that "common heritage" meant protecting recreation, aesthetic values and the ecology. The decision meant people had to leave more water for ecosystems and for fish.

Put all this together, and it means that we need to set aside more groundwater for our aquifers and more surface water for our rivers, streams and lakes—even though the state's population and economy are still growing. These aren't just challenges for California. The same issues are arising in the Southwest, in Texas, in parts of Florida and in Atlanta. We are experiencing it first, but we're hardly alone.

How can we cope?

One important way is by reusing water. There are two types of water reuse schemes: potable and non-potable. Let's start with the easier task.

Here on the Stanford campus, we are studying energy-efficient ways to recycle water, which would then run through separate pipes and serve non-potable uses such as irrigation. We get our potable water from the Hetch Hetchy Reservoir, and it's ideal for reuse and irrigation. Recycling water to make it fully drinkable is possible but it requires extra steps. One exciting opportunity is through indirect potable reuse. The state is doing this now in Orange County. We take used water and treat it to the point where it's nearly potable. Then we put it back into the ground, where it stays for some time and mixes with the existing groundwater. From there, the water takes an indirect route to your tap. Redwood City is considering this idea of advanced water treatment for indirect potable water reuse. The Santa Clara Valley Water District is thinking about the same thing. San Jose, Palo Alto and Sunnyvale have their own ideas.

We can learn from all of these efforts, but we should also be thinking of regional solutions. In the 21st century, we simply won't be able to import all the water we want from other places. We'll have to augment the water we get from reservoirs like Hetch Hetchy with recycling, stormwater capture, desalination and other strategies.

A lot of your work is on management and planning—how to integrate different systems. Can you talk about that?

We have to make investments, just as we had to make big investments a century ago in dams and aqueducts. But we have to do things differently. We can reclaim water where the water is needed. If you re-use water, you can do it in a decentralized plant that is more compact and more energy efficient. But to make investments on the scale of hundreds of millions of dollars, we need to figure out the most cost-effective way. Cities and water districts need to realize that it's crucial to work together. I'm helping Bay Area water suppliers start laying the plans for a reliable regional water supply. One challenge is to figure out how to make investments that work for all the various groups. I'm an optimist, but our thinking will have to become more regional and less parochial.

Marina Coast Water District, city of Marina sue over Cal Am's proposed desal project.

- [David Schmalz](#)
- Oct 15, 2018

The first salvo of a long-anticipated legal battle has arrived: On Oct. 12, Marina Coast Water District filed a lawsuit in state Supreme Court over the California Public Utilities Commission's Sept. 13 approval of California American Water's proposed desalination project in Marina.

Marina City Attorney Rob Wellington confirms the city of Marina also filed a lawsuit, but that he has not yet seen it (the city hired outside attorneys to handle the litigation).

The *Weekly* has not yet viewed Marina's lawsuit. The timing of the lawsuits are little surprise, as the window to take legal action over the CPUC's approval is set to close today, Oct. 15. It is also the first of what could be more lawsuits in the months to come, as [the proposed project is open to several points of potential legal attack](#) as Cal Am pursues the required permits before the project can be built. Among other things, Marina Coast's lawsuit argues the CPUC—the lead public agency for Cal Am's project—violated the California Environmental Quality Act in approving the project. Marina Coast asks that the court order the CPUC to conduct a more thorough review that considers the potential harm to Marina Coast's groundwater resources and that further analyzes project alternatives.

The lawsuit, which numbers more than 140 pages, enumerates several points to make this contention, and argues that the CPUC made a flawed determination in deciding that the proposed project is the environmentally superior alternative.

In part, that contention is based on the fact that the CPUC did not consider groundwater modeling conducted by Marina Coast that shows pockets of freshwater in the shallow aquifer by Cal Am's proposed slant wells under the beach.

Keith Van Der Maaten, Marina Coast's general manager, has long argued that those pockets of freshwater create a bulwark against further seawater intrusion into Marina's 180- and 400-foot aquifers, which comprise nearly half of the district's current water supply.

The lawsuit also argues that the project's proposed mitigation measures for taking freshwater from the aquifer—Cal Am has agreed to send a comparable amount of freshwater to nearby Castroville, which is also impacted by seawater intrusion—don't mitigate the harm that would be done to Marina's groundwater.

The lawsuit also alleges that the CPUC's approval violates both the California Constitution and state water law. The crux of those arguments is that the CPUC did not adequately consider an expansion of the Pure Water Monterey recycled water project—which arguably could meet the Monterey Peninsula's water demand for another decade—and that the CPUC ignored potential harm to a groundwater basin that the state considers "critically overdrafted."

In a text message, Cal Am spokeswoman Catherine Stedman says Marina Coast's concerns "have been vetted thoroughly in extensive environmental work conducted by the CPUC and the [Monterey Bay National Marine Sanctuary].

"There has been an objective, complete and considered review of their points which found our project can and should proceed," Stedman continues. "We hope for a quick resolution to their claims, as again they have already been analyzed and ultimately dismissed on both the state and federal level."

No response was immediately available from the CPUC this afternoon; this story will be updated.

Did gas, homeless people and sick kids kill California's water bond?

California voters on Tuesday rejected a water bond for the first time in almost 30 years, disregarding pleas from its backers that the money would fix crumbling infrastructure, bring clean drinking water to disadvantaged communities and kick-start badly needed environmental restoration projects.

As of Thursday's tally, 54 percent of voters had rejected the \$8.9 billion Proposition 3 that promised funds to help repair Oroville Dam and aid Central Valley farmers facing groundwater problems, among a list of other expenditures.

The failure is notable: The last time voters rejected a water bond was 1990. Since then, nine water bond measures have passed.

So why did this bond campaign go down in flames, when so many others in the drought-prone state have sailed through?

"I have no idea," said Jerry Meral, the veteran water-policy advocate who drafted the initiative. "If I did, we would have fixed it before the election was happening. It really is kind of a mystery because it really was much like previous water bonds: safe drinking water, water supply and environmental elements and so on. It's hard to figure out."

Foes called Proposition 3 a grab bag of special interest projects for which farmers and water users should be paying — not taxpayers. With its nearly \$9 billion price tag, Proposition 3 was the largest bond measure on the ballot in decades.

Unlike most other water bonds, Proposition 3 funds wouldn't have been allocated through the state budgeting process. Instead, money would have been paid as grants directly to the farms and other groups that would have spent it. That troubled Proposition 3's critics who said it lacked accountability.

"The measure reflected a classic pay-to-play bond measure scheme," the Sierra Club of California said Wednesday in a statement. "To attract wealthy investors ... the bond's developers included in the measure billions of dollars

worth of projects that would allow those investors to use taxpayer funds for projects they would otherwise have to pay for themselves.”

Those arguments might have been too complex for the average voter to grasp, said University of California San Diego political scientist Thad Kousser.

Instead, Kousser said he suspects the reason the bond failed was because voters in 2014 and in June passed water-related bonds.

Plus, voters this election agreed to keep higher gas taxes, and they also passed bonds for children hospitals, homeless people and affordable housing.

“I think there was bond fatigue here,” Kousser said. “And let’s face it, a dam isn’t as sympathetic as a veteran, a sick child and a homeless person. When voters are voting to continue to tax themselves for gas use, voting for three other bonds, and then they see the big price tag of this, I think voters just balked at that price tag.”

Asked Wednesday why he thought the bond failed, Gov. Jerry Brown offered a similar assessment.

“Hard to say,” Brown said. “It might be there was so many bonds.”

Brown, who championed the 2014 Proposition 1 water bond, declined to say how he voted on the initiative.

Meral said it didn’t help that at least 15 editorial boards at the state’s newspapers, including [The Sacramento Bee](#), wrote editorials that condemned the bond.

Money may have also been a factor. Farming groups and others had donated nearly \$5 million to its campaign war chest, but in an email to bond supporters, Meral said the campaign lacked money to buy TV ads, and “memory of the drought has faded, so water was not considered a high priority.”

The bond would have allocated \$750 million to repair the Friant-Kern Canal in the eastern San Joaquin Valley, [which is sinking because farmers in the area have pumped so much groundwater it’s caused the region’s floor to collapse several feet](#). The failing canal is losing its ability to supply water to more than 300,000 acres of crops. The bond also would have paid more than \$200 million for repairs and other work associated [with the Oroville Dam](#)

[crisis in 2017.](#)

Proposition 3 also would have provided more than \$1 billion to help farmers comply [with pending groundwater regulations](#). Around \$3 billion would have gone to water quality improvements and fish and wildlife habitat projects across the state. Another \$500 million would have gone to flood protection. Proposition 3 would have provided \$500 million to clean up drinking water.

The loss of the drinking-water funds leaves a continuing shortage for poor communities with unsafe water supplies, especially since the [state legislature this summer failed](#) to approve a tax that would have helped clean up contamination, said Meral, Proposition 3's author.

"They haven't solved safe drinking water," Meral said.

A 2018 McClatchy investigation found that [360,000 Californians are served by water systems that violate state standards](#) for nitrates, arsenic, uranium and other pollutants.

Jason Phillips, CEO of the Friant Water Authority said the bond's failure affects more than the farmers who get water from the Friant-Kern Canal. Proposition 3's defeat also hurts several disadvantaged communities in the area, he said.

"Not having this funding is going to bring (on) the water crisis that is pending a lot faster," he said.

Phillips' water district may end up asking the federal government to fund the canal repairs because state lawmakers are unlikely to pay, he said.

Jay Ziegler of the Nature Conservancy, which supported the bond, said the loss of \$3 billion that the initiative would have set aside for water quality and habitat projects was a blow to California's ecosystem restoration goals.

"I think there's a very real and immediate impact that comes with this," Ziegler said.

RESOLUTION NO. 18-5

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT
TO ACCEPT AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018**

**NOW, THEREFORE, the board of Directors ("Board") of the Castroville Community
Services District ("District") resolves as follows:**

Hereby resolves to accept the District's audit report for the fiscal year ended June 30, 2018, as prepared by Porter & Lasiewicz, Certified Public Accountants.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly passed and adopted by the Board of Directors of the Castroville Community Services District, Monterey County, California, at a meeting thereof held on the 20th day of November, 2018, by the following vote:

AYES: Directors: _____

NOES: Directors: _____

ABSENT: Directors: _____

ATTEST:

APPROVED:

Lidia Santos, Secretary to the Board

Board Designee

November 14, 2018

Castroville Community Services District
11499 Geil Street
Castroville, CA 95012

We are pleased to confirm our understanding of the services we are to provide Castroville Community Services District for the years ended June 30, 2020, 2021, and 2022. We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Castroville Community Services District as of and for the years ended June 30, 2020, 2021, and 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Castroville Community Services District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Castroville Community Services District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 1) Schedule of the Plan's Proportionate Share of the Net Pension Liability and Related Ratios
- 2) Schedule of Plan Contributions
- 3) Schedule of District's Contributions to OPEB Plan
- 4) Schedule of OPEB Liability and Fiduciary Net Position
- 5) Schedules of Budget and Actual

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Castroville Community Services District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Castroville Community Services District's financial statements. Our report will be addressed to the governing board of

Castroville Community Services District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Castroville Community Services District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also assist the District in the submission of the State Controllers Report. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated

by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will assist in the preparation of all cash, attorney, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements.

The audit documentation for this engagement is the property of Porter & Lasiewicz, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulatory agency or its designee for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Porter & Lasiewicz, CPAs personnel.

Cheryl Lasiewicz is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fixed fee for audit services for Castroville Community Services District for the year ended June 30, 2020 will be \$17,450. Preparation of State Controller's Report of Financial Transactions is included as a part of the overall audit engagement. Our fee will be \$17,950 for 2021 and \$18,450 for 2022. This fee is subject to change if there are significant required changes in procedures, or if we encounter any significant unanticipated problems. Porter & Lasiewicz, CPAs is also to be reimbursed by the District for any costs or time charges incurred in connection with this engagement related to any actions by third parties.

If a single audit or grant specific audit procedures are required in any year under the terms of this agreement, our fee will increase by \$5,000 to cover the costs of the additional required procedures.

Disputes arising under this agreement (including the scope, nature and quality of services to be performed by us, our fees and other terms of the engagement) shall be submitted to mediation. A competent and impartial third-party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceedings shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

We appreciate the opportunity to be of service to Castroville Community Services District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,
Cheryl Lasiewicz

Porter & Lasiewicz, CPAs

ACCEPTED: **Castroville Community Services District**

Board Member / Representative

Date

Name / Title

**RESOLUTION NO. 18-6
A RESOLUTION OF COMMENDATION
FOR SILVESTRE MONTEJANO FOR
DISTINGUISHED SERVICE AS A KEY BOARD MEMBER OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT**

RESOLVED, by the Board of Directors of the Castroville Community Services District, Monterey County, California, that

WHEREAS, SILVESTRE MONTEJANO, in rendering services as a Board of Director of this District, has further enhanced an already distinguished record of public service by serving as a key board member of this District from 2013 to 2018.

WHEREAS, SILVESTRE MONTEJANO'S, record as a Board of Director of this District reflects extraordinary foresight and consistent devotion to the public interest and the interests of the District and of the persons residing therein; and

NOW, THEREFORE, SAID BOARD OF DIRECTORS DOES HEREBY ORDER, as follows:

1. That this Board on its behalf and on behalf of the people of the Castroville Community Services District does wish to express its feeling of commendation to **SILVESTRE MONTEJANO** for his long standing record as a Board of Director of this District and on its behalf and on behalf of the residents of the District.
2. That the Secretary of this District is hereby directed to transmit an original copy of this Resolution to **SILVESTRE MONTEJANO**.

* * * *

Passed and adopted by the unanimous vote of the Board of Directors of the Castroville Community Services District at a meeting therefore held November 20, 2018.

ATTEST:

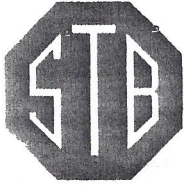
Vice President

Secretary

(SEAL)

my Jeep Chrysler Dodge Ram

BUYER		CO-BUYER		Deal #:	
CASTROVILLE COMM SERVICE DIST				88176	
Work #:				Deal Type: Retail	
Email:		Salesperson:		Deal Date: 10/31/2018	
				Print Time: 11:36am	
VEHICLE					
New	<input checked="" type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Used	<input type="checkbox"/>	7R610	2017 RAM RAM CC 3500	3C7WRSBLXHG597722	
Demo	<input type="checkbox"/>				
TRADE					
AFTERMARKETS					
RUNNING BOARDS	\$	600.00			
LIGHT BAR	\$	1,850.00			
STILE TRUCK BODY & EQUIPMENT	\$	16,575.00			
Total Aftermarkets:		\$	19,025.00		
		Sale Price:		\$	39,999.00
		Total Financed Aftermarkets:		\$	19,025.00
		Total Trade Allowance:		\$	0.00
		Trade Difference:		\$	59,024.00
		Doc Fee:		\$	80.00
		State & Local Taxes:		\$	5,171.60
		Total License and Fees:		\$	872.50
		Total Cash Price:		\$	65,148.10
		Total Trade Payoff:		\$	0.00
		Delivered Price:		\$	65,148.10
		Down Payment + Deposit:		\$	5,000.00
		Total Rebates:		\$	1,000.00
		Sub Total:		\$	59,148.10
		Service Agreement:		\$	0.00
		Maintenance Agreement:		\$	0.00
		GAP Insurance:		\$	0.00
		Credit Life, Accident & Health:		\$	0.00
		Other:		\$	0.00
		Amount Financed:		\$	59,148.10



Stiles Truck Body & Equipment, Inc.

P.O. Box 507 Turlock CA 95381-0507
 701 S Golden State Blvd. Turlock CA 95380
 Phone: 209-667-2639 FAX: 209-667-2746
 website: www.stilestruckbody.com

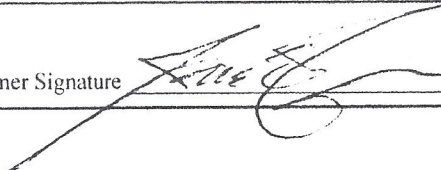
Date	Estimate #
10/31/2018	24852

Name / Address
My Dodge Chrysler Jeep Ram 600 Auto Center Circle Salinas, CA 93907

Terms		Rep
Dealer Price - C.O.D.		SRS
Fax Number	Phone Number	
	805-952-5652	

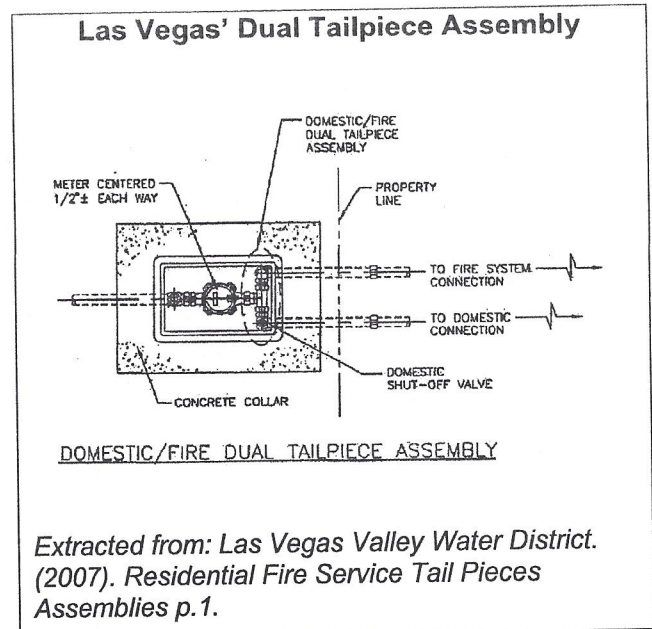
Description	Quantity	Unit Price	Total
Email: dkasting.mycars@gmail.com #2081E Tiger Electric / Hydraulic Truck Crane. - 2,000 lbs. lifting capacity & 8,500 ft-lbs moment rating. - 6'-6" to 11' manual boom extension w/ 18" increments. - 3/16" x 40' aircraft winch cable w/ up to 23.5 feet/minute line speed. - 400 degree power rotation. - Wireless remote controls. - Freight included FOB Turlock CA. - 18" High flatbed mounting pedestal. - Single drop-leg outrigger jack, installed onto the right rear corner of flatbed below or near the crane base. - Flatbed crane reinforcement installed onto the right side rear corner of existing Harbor 12' x 8' flatbed w/ aluminum decking. - Touch up paint BLACK as needed. ADDITIONAL WORK: - #SSA24.5 Supersprings overload spring kit, installed onto the right rear spring package to add support for the weight of the crane. - 24" High stake side racks, built from 1" x 6" Apitong hardwood slats 3-high (bottom two stacked and top one spaced), steel tapered stakes 24" long & western gate latches. The stakes are to be black and the wood is to be natural wood color and sealed with Lin Seed Oil. Stake racks to be built in (3) removable sections per side and (2) removable sections in the rear. - (2) #E92006 Ecco LED work lamp w/ flood beam, (9) 3-watt LED's and rated for 1,365 lumens. Work lights to be installed onto the flatbed headboard, one per side and wired to a single in-cab on-off switch.	1		
	1		
	1		
	1		
Subtotal			
Sales Tax (9.25%)			
Total			

Upon acceptance of bid, please sign one copy of this estimate and return to us for our records, along with any required deposits or signed purchase orders. This Contract is void 30 days from date, unless one copy is signed and returned to bidder.
 Please Note: There are NO Returns on special order, non-stocked part. Special orders require a non-refundable deposit. A 25% restocking charge may apply on all other returns.

Customer Signature 

Sales Representative Signature _____

One remedy to this liability concern is to require that two water service lines enter the house from the municipal water supply – one for sprinkler water and one for domestic water. Another design option, implemented by the Las Vegas Valley Water District, is to use a dual tailpiece assembly that branches the sprinkler line from the domestic line after the water meter but has a shut-off valve on the domestic line because it provides “a means of shutting off the domestic supply without impacting the service to the residential fire sprinkler systems” (Las Vegas Valley Water District 2007, p.1). While these designs allow the domestic supply to be shut down while still maintaining flow to the sprinkler system, these approaches can add considerable cost to the overall system compared to the NFPA 13D Preferred Arrangement discussed earlier.



Extracted from: Las Vegas Valley Water District. (2007). Residential Fire Service Tail Pieces Assemblies p.1.

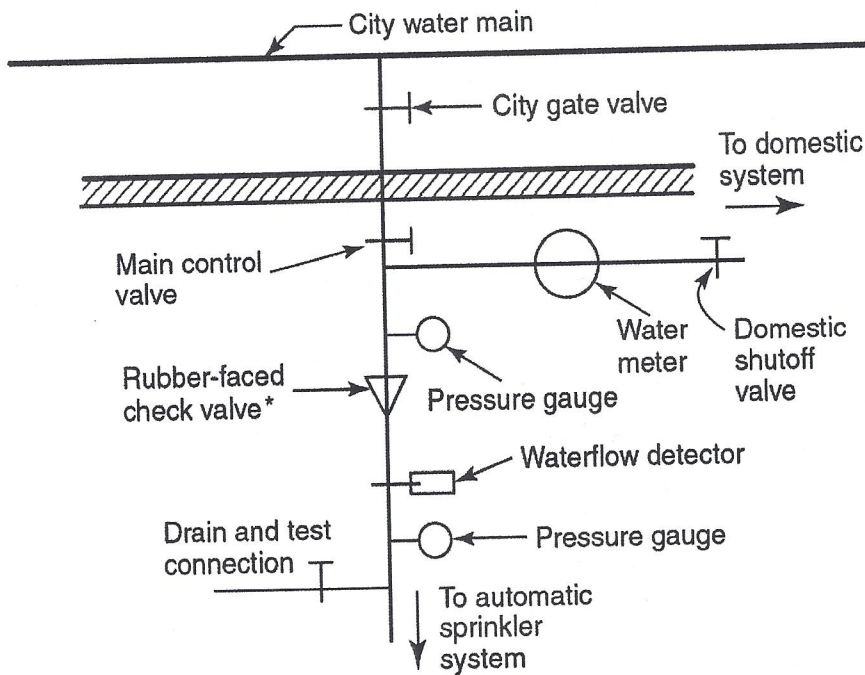
Water purveyors typically view terminating water service over a payment issues as a last option. However, if the customer knows their sprinkler system will also become inactive when water service is disconnected (which is the case with single-supply line designs) it could serve as a bigger incentive to address the payment issue (Washington Water Utilities Council Guide 2008). Further research is needed into how the liability issue is handled by jurisdictions currently requiring sprinkler systems in residential and commercial buildings. From a cost-effectiveness standpoint, it is desirable that alternative solutions to requiring dual service lines (one for domestic, one for sprinklers) to all homes with sprinklers are developed.

Health

- **Residential sprinkler systems introduce another connection that needs attention to prevent backflow and other cross-contamination occurrences.**
(Quinn, Marcantonio & Hardiman 2009; Gilman, White & Hardiman 2001; Residential Fire Sprinkler/Water Supply Task Force 2008; Voluntary Private Residential Fire Sprinkler

metered or unmetered. The “preferable” NFPA 13D arrangement is to have the sprinkler water flow unmetered to avoid any restrictions which could possibly be introduced by the meter (Figure 2). Other configurations in NFPA 13D do show system layouts where water flow to the sprinklers is metered if that is a community’s requirement. In these cases, the standard requires that the flow characteristics of the meter are to be included in the hydraulic calculations for the system.

Figure 2: “Preferable Arrangement” from NFPA 13D-2007, in which water flow to the sprinklers is not metered



* Rubber-faced check valves are optional.

Detailed results from the interview question on this issue are listed in Table 4.



CASTROVILLE COMMUNITY SERVICES DISTRICT

Proposed Wage Step Program 2018



OFFICE MANAGER/BOOKKEEPER/SECRETARY							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 50.14	\$ 51.64	\$ 53.19	\$ 54.79	\$ 56.43	\$ 58.13	\$ 59.87
Bi-Weekly	\$ 4,011.20	\$ 4,131.54	\$ 4,255.48	\$ 4,383.15	\$ 4,514.64	\$ 4,650.08	\$ 4,789.58
Monthly	\$ 8,690.93	\$ 8,951.66	\$ 9,220.21	\$ 9,496.82	\$ 9,781.72	\$ 10,075.17	\$ 10,377.43
Yearly	\$ 104,291.20	\$ 107,419.94	\$ 110,642.53	\$ 113,961.81	\$ 117,380.66	\$ 120,902.08	\$ 124,529.15

LEAD OPERATOR- Treatment 2 & Distribution 2 + Backflow Certification + Class B							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 40.59	\$ 41.81	\$ 43.06	\$ 44.35	\$ 45.68	\$ 47.05	\$ 48.47
Bi-Weekly	\$ 3,247.20	\$ 3,344.62	\$ 3,444.95	\$ 3,548.30	\$ 3,654.75	\$ 3,764.39	\$ 3,877.33
Monthly	\$ 7,035.60	\$ 7,246.67	\$ 7,464.07	\$ 7,687.99	\$ 7,918.63	\$ 8,156.19	\$ 8,400.87
Yearly	\$ 84,427.20	\$ 86,960.02	\$ 89,568.82	\$ 92,255.88	\$ 95,023.56	\$ 97,874.26	\$ 100,810.49

OPERATOR 2- Treatment 2 & Distribution 2 + Backflow Certification + Class B							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.00
Bi-Weekly	\$ 2,320.00	\$ 2,400.00	\$ 2,480.00	\$ 2,560.00	\$ 2,640.00	\$ 2,720.00	\$ 2,800.00
Monthly	\$ 5,026.67	\$ 5,200.00	\$ 5,373.33	\$ 5,546.67	\$ 5,720.00	\$ 5,893.33	\$ 6,066.67
Yearly	\$ 60,320.00	\$ 62,400.00	\$ 64,480.00	\$ 66,560.00	\$ 68,640.00	\$ 70,720.00	\$ 72,800.00

OPERATOR 1- Treatment 1 & Distribution 1 + Backflow Certification + Class B							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 22.00	\$ 23.00	\$ 24.00	\$ 25.00	\$ 26.00	\$ 27.00	\$ 28.00
Bi-Weekly	\$ 1,760.00	\$ 1,840.00	\$ 1,920.00	\$ 2,000.00	\$ 2,080.00	\$ 2,160.00	\$ 2,240.00
Monthly	\$ 3,813.33	\$ 3,986.67	\$ 4,160.00	\$ 4,333.33	\$ 4,506.67	\$ 4,680.00	\$ 4,853.33
Yearly	\$ 45,760.00	\$ 47,840.00	\$ 49,920.00	\$ 52,000.00	\$ 54,080.00	\$ 56,160.00	\$ 58,240.00

LABORER- No Certifications

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 16.00	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00	\$ 21.00	\$ 22.00
Bi-Weekly	\$ 1,280.00	\$ 1,360.00	\$ 1,440.00	\$ 1,520.00	\$ 1,600.00	\$ 1,680.00	\$ 1,760.00
Monthly	\$ 2,773.33	\$ 2,946.67	\$ 3,120.00	\$ 3,293.33	\$ 3,466.67	\$ 3,640.00	\$ 3,813.33
Yearly	\$ 33,280.00	\$ 35,360.00	\$ 37,440.00	\$ 39,520.00	\$ 41,600.00	\$ 43,680.00	\$ 45,760.00

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.89	\$ 27.70	\$ 28.53	\$ 29.38	\$ 30.26	\$ 31.17	\$ 32.11
Bi-Weekly	\$ 2,151.20	\$ 2,215.74	\$ 2,282.21	\$ 2,350.67	\$ 2,421.19	\$ 2,493.83	\$ 2,568.65
Monthly	\$ 4,660.93	\$ 4,800.76	\$ 4,944.78	\$ 5,093.13	\$ 5,245.92	\$ 5,403.30	\$ 5,565.40
Yearly	\$ 55,931.20	\$ 57,609.14	\$ 59,337.41	\$ 61,117.53	\$ 62,951.06	\$ 64,839.59	\$ 66,784.78



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

NOVEMBER 20, 2018

❖ Regulatory Compliance

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

❖ Current Projects

- ❑ Investigate/mitigate Sea Water Intrusion of Well#3
- ❑ Install new Chlorine generator at Well #2 & Well #5
- ❑ Installing upgraded SCADA system with new radio's and computers
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 2.8 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Purchase new Crane Truck
- ❑ Put 2001 Crane Truck on Gov.Deal auction site

❖ **Completed Projects**

- ❑ Purchase new Crane Truck
- ❑ Reinstall Welcome sign along bike path to Marina
- ❑ 2019-2023 Capital Improvement Plan
- ❑ Submitted application for Moss Landing Prop 1 grant for \$2,800,000
- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Castroville Grease trap inspections 85% completed
- ❑ Door to Door visit on Nov 14 to complete Moss Landing MHI
- ❑ Income study for Moss Landing Sewer grant application 8/16/2018
- ❑ Replaced approximately 14 meter registers in October
- ❑ Painted or removed graffiti from 3 sites in Castroville
- ❑ Repaired/replaced 2 service lateral leaks

❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ Convert Well #5 Arsenic treatment from Co2 to Blending with Well #2 or convert CO2 to sulfuric acid for Ph control
- ❑ 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
- ❑ Upgrade Moss Landing Motor control centers or put in tough sheds
- ❑ Design Washington Sewer Bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Salinas Basin and North Monterey County Drought contingency planning
- ❑ Met with Fire Chief Mendoza re: domestic Sprinkler systems
- ❑ Monterey County Sherriff's Citizens Advisory Group-Eric
- ❑ Meeting with Keith Manager MCWD re: Cal Am Desal Project
- ❑ Meeting with Moss Landing Chamber
- ❑ Moss Landing Community Plan update-Traffic
- ❑ Met with Congressman Panetta
- ❑ Water Special District Managers meeting
- ❑ Monterey One Water Board meeting – Ron
- ❑ Martin Feeney District Hydrologist re: response to Well#3 chlorides
- ❑ Meet with various entities to consider property acquisition for new water supply well

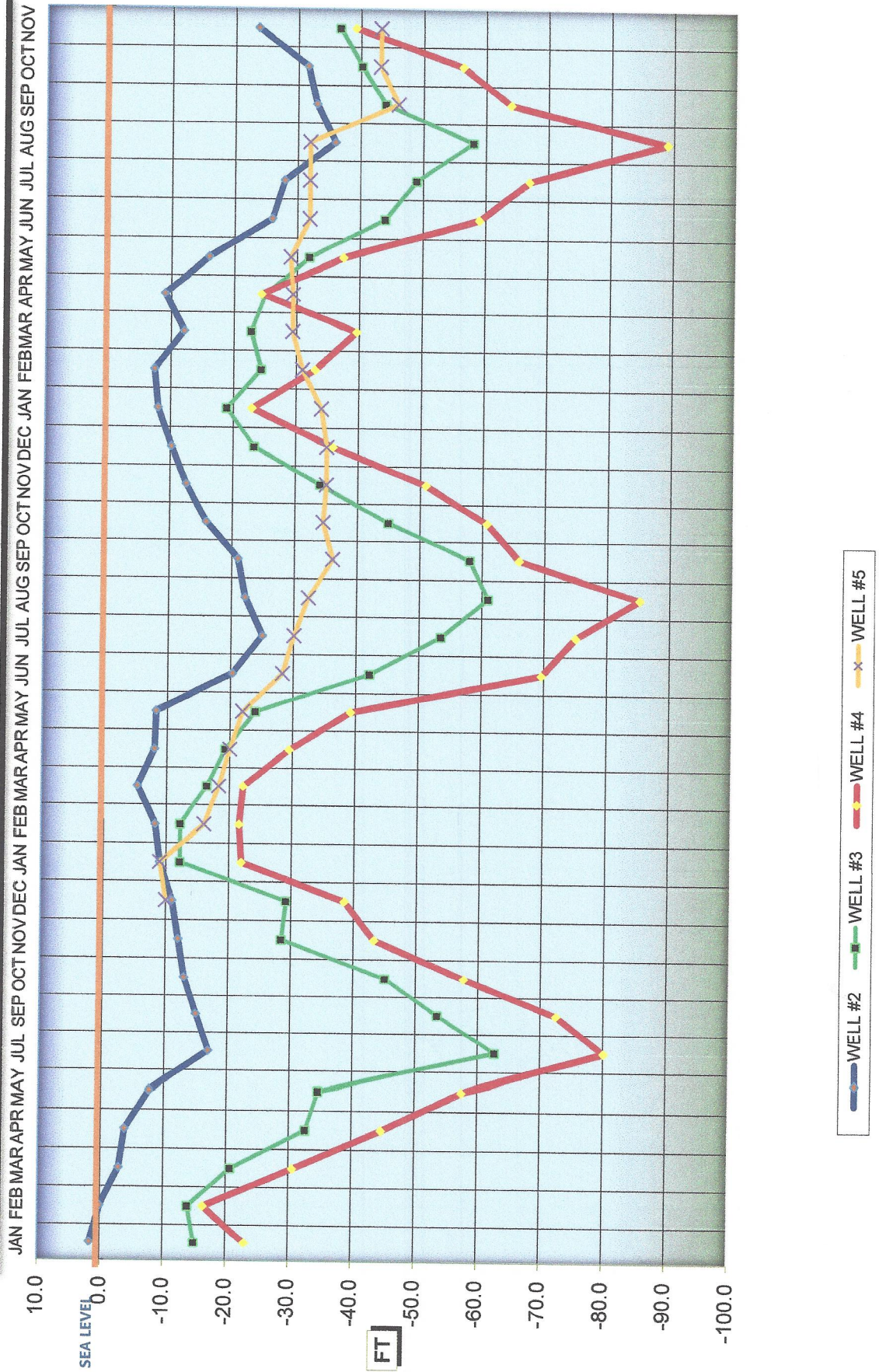
❖ **Meetings/Seminars (upcoming)**

- ❑ MPWSP Intervenors discussion
- ❑ Possible meeting with Harbor District to revisit Moss Landing Sewer Allocation Plan
- ❑ Moss Landing Community Plan update- Wastewater
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ MBWWA Training and Vendor Fair -September 20th
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Meeting with Moss Landing Chamber

❖ **Improvements/Ideas/Suggestions**

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

CASTROVILLE WELL LEVELS 2016-2018



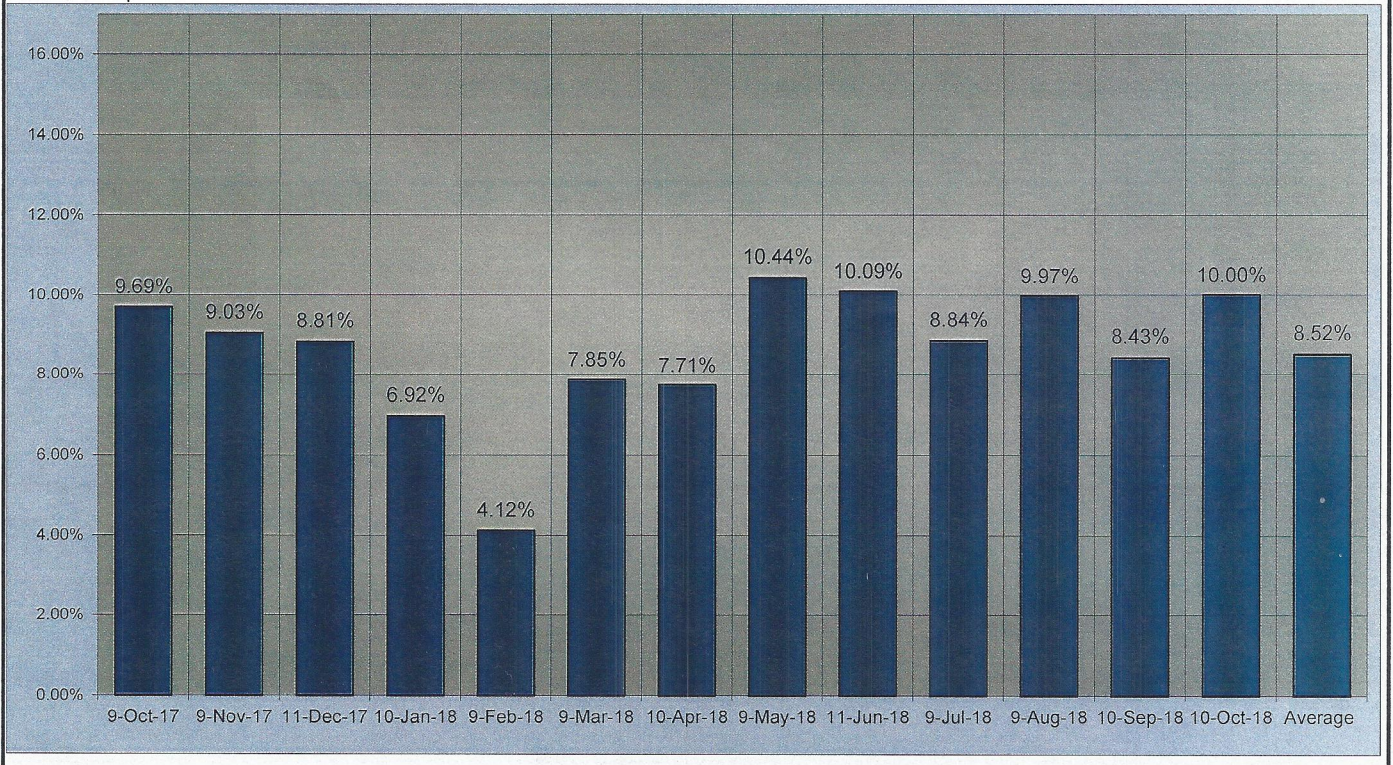


Castroville Community Services District



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-Oct-17	2511413	2986000	5687000	11985000	23169413	20647717	Hydrant meters 214130 Jetting 8k. & Flushing 12k. Leaks 35k. FD 4k. R.O. & Softner 4K	9.69%
9-Nov-17	2801362	2514000	5918000	12446000	23679362	21305284	Hydrant meters 98512 Jetting 15k. & Flushing 4k. Leaks 110k. FD 4k. R.O. & Softner 4K	9.03%
11-Dec-17	1921930	1733000	4429000	11622000	19705930	17674686	Hydrant meters 110804 Jetting 10k. & Flushing 4k. Leaks 150k. FD 4k. R.O. & Softner 4K	8.81%
10-Jan-18	3105035	2813000	3226000	5620000	14764035	13610099	Hydrant meters 05050 Jetting 15k. & Flushing 5k. Leaks 40k. FD 4k. R.O. & Softner 4K	6.92%
9-Feb-18	3074878	2998000	3140000	7003000	16215878	15343313	Hydrant meters 105105 Jetting & Flushing 12k. Leaks 80k. FD 4k. R.O. & Softner 4K	4.12%
9-Mar-18	2077353	1828000	3004000	8439000	15348353	14018380	Hydrant meters 05215 Jetting & Flushing 10k. Leaks 50k. FD 4k. R.O. & Softner 4K	7.85%
10-Apr-18	3599641	3657000	3629000	7179000	18064641	16374535	Hydrant meters 214500 Jetting & Flushing 12k. Leaks 60k. FD 4k. R.O. & Softner 4K	7.71%
9-May-18	3795112	3908000	4580000	7964000	20247112	17307179	Hydrant meters 3011743 Jetting & Flushing 12k. Leaks 500k. FD 4k. R.O. & Softner 4K	10.44%
11-Jun-18	4423961	5483000	1314000	14947000	26167961	23017995	Hydrant meters 471988 Jetting & Flushing 28k. Leaks 1k. FD 4k. R.O. & Softner 4K	10.09%
9-Jul-18	6210082	5652000	3354000	8576000	23792082	21343612	Hydrant meters 324333 Jetting & Flushing 12k. Leaks 0k. FD 4k. R.O. & Softner 4K	8.84%
9-Aug-18	1596286	6294000	7248000	11965000	27103286	23432625	Hydrant meters 344604 Jetting & Flushing 10k. Leaks 523k. FD 4k. R.O. & Softner 4K	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	Hydrant meters 344604 Jetting & Flushing 14k. Leaks 100k. FD 4k. R.O. & Softner 4K	8.43%
10-Oct-18	5330407	4785000	6409000	8246000	24770407	21774400	Hydrant meters 234274 Jetting & Flushing 21.5k. Leaks 20k. FD 4k. R.O. & Softner 4K	10.00%
Average								8.52%





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT October 2018

Emergency calls

17th Motor Controller was replaced, Station 1 Pump # 2
20th Leak on 11441 Speagle st. Roberto on call

Maintenance:

- a) Backflow testing is complete.
- b) Install new meter at Well # 5
- c) Continue to exercise valves in the distribution system.
- d) Continue to flush the fire hydrants.
- e) Run the stand-by engines at the water plant sites bi-weekly.
- f) Run the stand-by engines at the sewer lift station weekly.
- g) Cosmetic site/station maintenance.
- h) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 75
- b) Final bill – read meter – 7
- c) Investigate - 3
- d) Miscellaneous – 4
- e) Install/Change meter - 9
- f) Turn on service - 2
- g) Padlock svc, no tenant - 2
- h) Reconnection - 3
- i) Shut off – 5

TOTAL WORK ORDERS - 110

Fireline Install/Change meter - 2

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT OCTOBER 2018

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx.4,850 feet

❖ **OTHER MATTERS**

- ❑ Responded to 13 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 11-2-2018
- ❑ Clean storm drains in May and December 2018

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



Castroville

OCTOBER 2018 JETTING

11/7/18



Y
X

ID	Material	Length	Downstream MH	Upstream MH
10000Merritt	18" Clay	386	MH 1.7	MH 1.8
10100Merritt 18in	18" Clay	387	MH 1.8	MH 1.11
10700Haight	6" Clay	364	MH 15.2	MH 15.3
11000Commercial	SDR26 8"	254	MH25.19	MH35
11045Commercial	SDR26 8"	102	MH35	MH36
11065Commercial	SDR26 8"	115	MH35	MH36
11300Cooper	6" Clay	330	MH 11	MH 11.1
11300Koestor CO24.1<MH24	6" Clay	346	MH 24	CO 24.1
11450Commerciall	PSM SDR35 8"	353	MH25.23	CO25.24
11500Commerciall	PSM SDR35 8"	222	MH25.22	MH25.23
13000OceanMist	6" Clay	170	MH25.17	MH 25.18
13100OceanMist	8" Clay	208	MH 25.16	MH25.17
9000Merritt	18" Clay	379	MH 1.6	MH 1.7
Blackie MH25.20>MH25.19	PSM SDR35 8"	386	MH25.19	MH25.20
Blackie MH25.21>MH25.20	PSM SDR35 8"	384	MH25.20	MH25.21
Blackie MH25.22>MH25.21	PSM SDR35 8"	218	MH25.21	MH25.22
Ocean Mist MH	PSM SDR35 8"	250	MH25.17	MH25.19
Sewer Rd. Sec. 1	18" Clay	200	MH 1.2	MH 1.3
Sewer Rd. Sec.2	18" Clay	328	MH 1.3	MH 1.4
Sewer Rd. Sec.3	18" Clay	330	MH 1.4	MH 1.5
Sewer Rd. Sec.4	18" Clay	138	MH 1.5	MH 1.6
	TOTAL	5850		

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #82.4 to-MH #82.1
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.1
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.2
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.3
- ❑ Jetted sewer lines btwn MH #73 to-MH #73.1
- ❑ Jetted sewer lines btwn MH #72 to-MH #73
- ❑

- ❑ Total jetted approx. 1197 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Underground Alert marking requests
- ❑ Scheduled Street sweeping for November 2018
- ❑ Cleaned and weed-whacked site
- ❑ SWRCB-Reported large spill on 11/2/2018 @ North Monterey High School
- ❑ Performed inspection of all storm drains in April 2018
- ❑ Mowing completed-May 2018

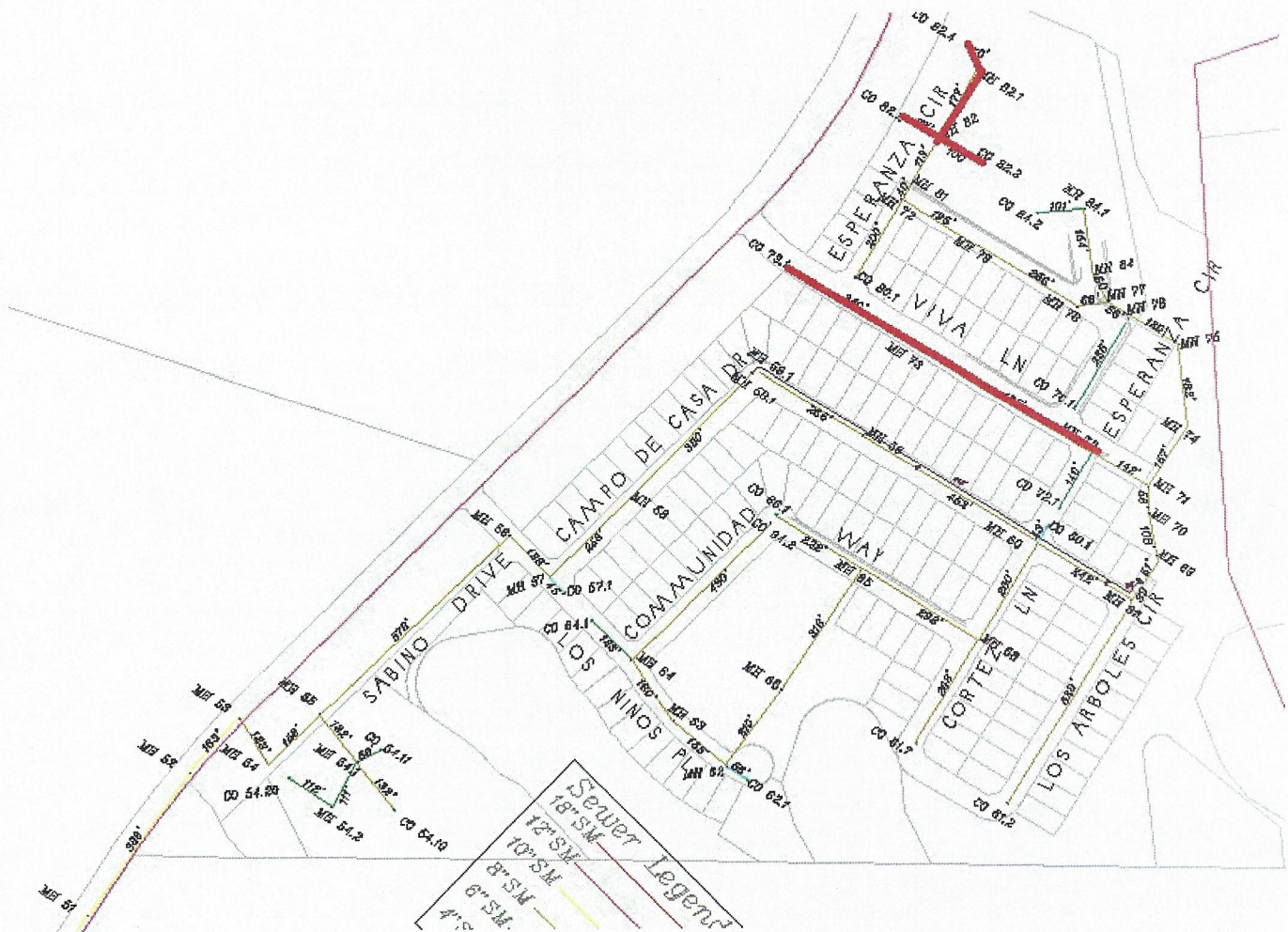
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
OCTOBER 2018 JETTING

11/6/2018



Activity	Asset	Man Holes	Date	FEET
Jetted	Sewer Main Apts 2	MH82.4>CO82.1	10/2/18	77
Jetted	Sewer Main Apts 3	MH82>MH82.1	10/2/18	113
Jetted	Sewer Main Apts 4	MH82.>MH82.2	10/2/18	177
Jetted	Sewer Main Apts 5	MH82>MH82.3	10/2/18	50
Jetted	Sewer Main Viva Ln	MH73>MH73.1	10/2/18	340
Jetted	Sewer Main Viva Ln/2	MH72>MH73	10/2/18	440
			Total	1197

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

OCTOBER 2018

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/4/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/11/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/18/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/25/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #33 to-MH #32
- ❑ Jetted sewer lines btwn MH #34 to-MH #33

- ❑ Total jetted approx. 590 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Underground Alert marking requests
- ❑ Preparing bid documents to replace failing Motor Control Centers (4)
- ❑ Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 11-2-2018
- ❑ Repaired Ballard knocked down @ station #3

❖ **Improvements/CIP/Suggestions**

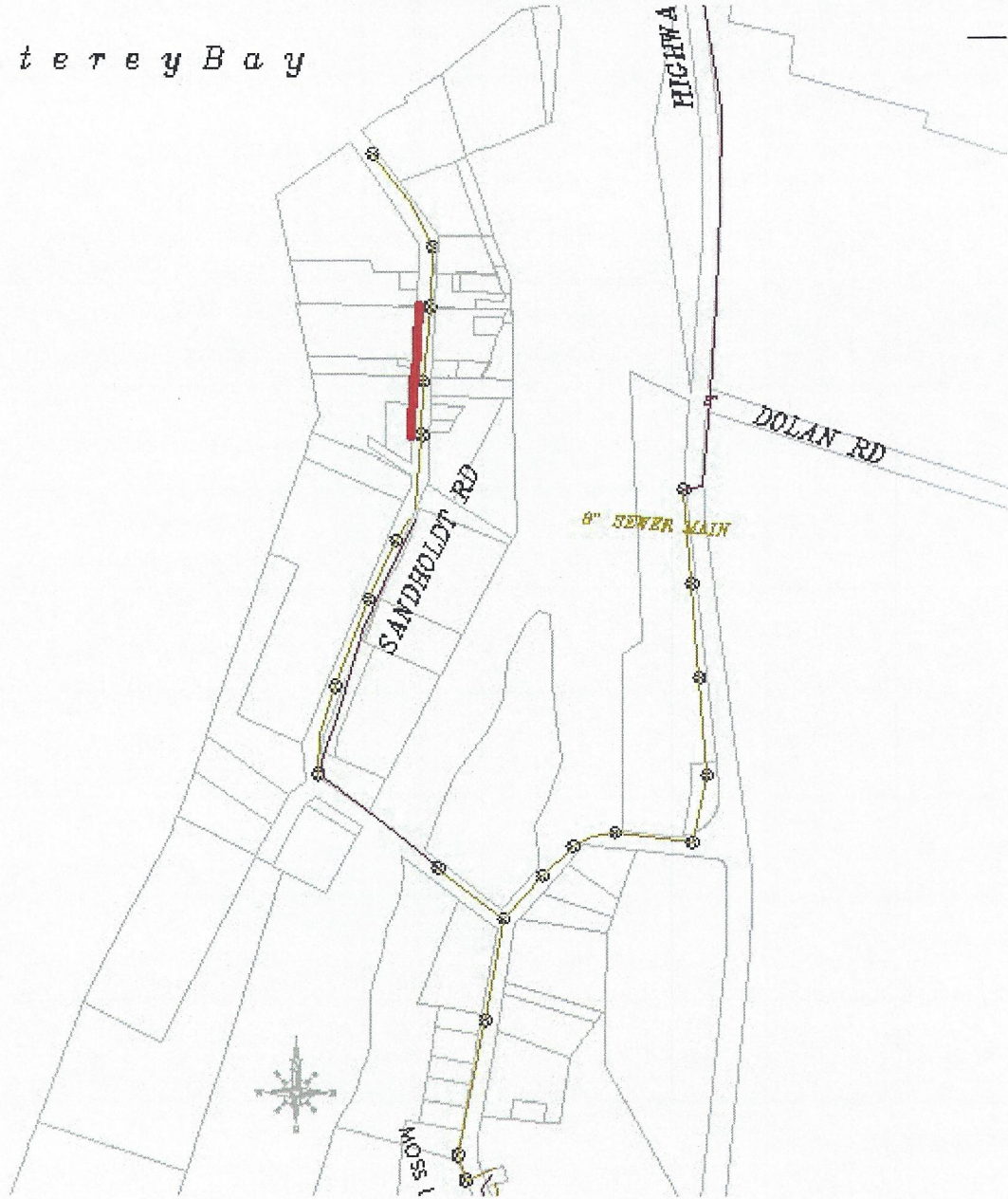
- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
OCTOBER 2018 JETTING

10/6/2018

Monterey Bay



Activity	Asset	Man Holes	Date	FEET
Jetted	Sewer Main MH33>MH32	MH33>MH32	10/2/18	255
Jetted	Sewer Main MH34>MH33	MH34>MH33	10/2/18	335
			Total	590

Accounts Receivable Summary

From 10/01/2018 Through 10/31/2018

Balance
69,258.85

OPEN BALANCE

69,258.85

MONTHLY-Adjustment

WATER	<u>Amount</u>	<u>Usage</u>	<u>Count</u>
	-2,911.80	0.00	4
FIRELINE	-969.36	0.00	1
***Total Adjustment	<u>-3,881.16</u>	<u>0.00</u>	<u>5</u>

66,347.05
65,377.69

MONTHLY-Charge

WATER	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
	37,905.61	52,260.08	2,903,333.00	1,391	90,165.69
FIRELINE	5,406.62	6.10	339.00	68	5,412.72
SURCHARGE	9,658.48	0.00	0.00	122	9,658.48
WATER CMPND	0.00	132.19	7,344.00	1	132.19
***Total Charge	<u>52,970.71</u>	<u>52,398.37</u>	<u>2,911,016.00</u>	<u>1,582</u>	<u>105,369.08</u>

155,543.38
160,956.10
170,614.58
170,746.77

MONTHLY-Miscellaneous

WATER	<u>Amount</u>	<u>Count</u>
	840.00	78
***Total Miscellaneous	<u>840.00</u>	<u>78</u>

171,586.77

MONTHLY-Payment

WATER	<u>Amount</u>	<u>Count</u>
	-106,753.96	1,402
WATER Miscellaneous	-733.55	82
FIRELINE	-6,480.72	124
SURCHARGE	-10,466.76	2
WATER CMPND	-405.84	1,610
***Total Payments	<u>-124,840.83</u>	

64,832.81
64,099.26
57,618.54
47,151.78
46,745.94

MONTHLY-Deposit Applied

WATER	<u>Amount</u>	<u>Count</u>
	-240.00	4
***Total Deposit Applied	<u>-240.00</u>	<u>4</u>

46,505.94

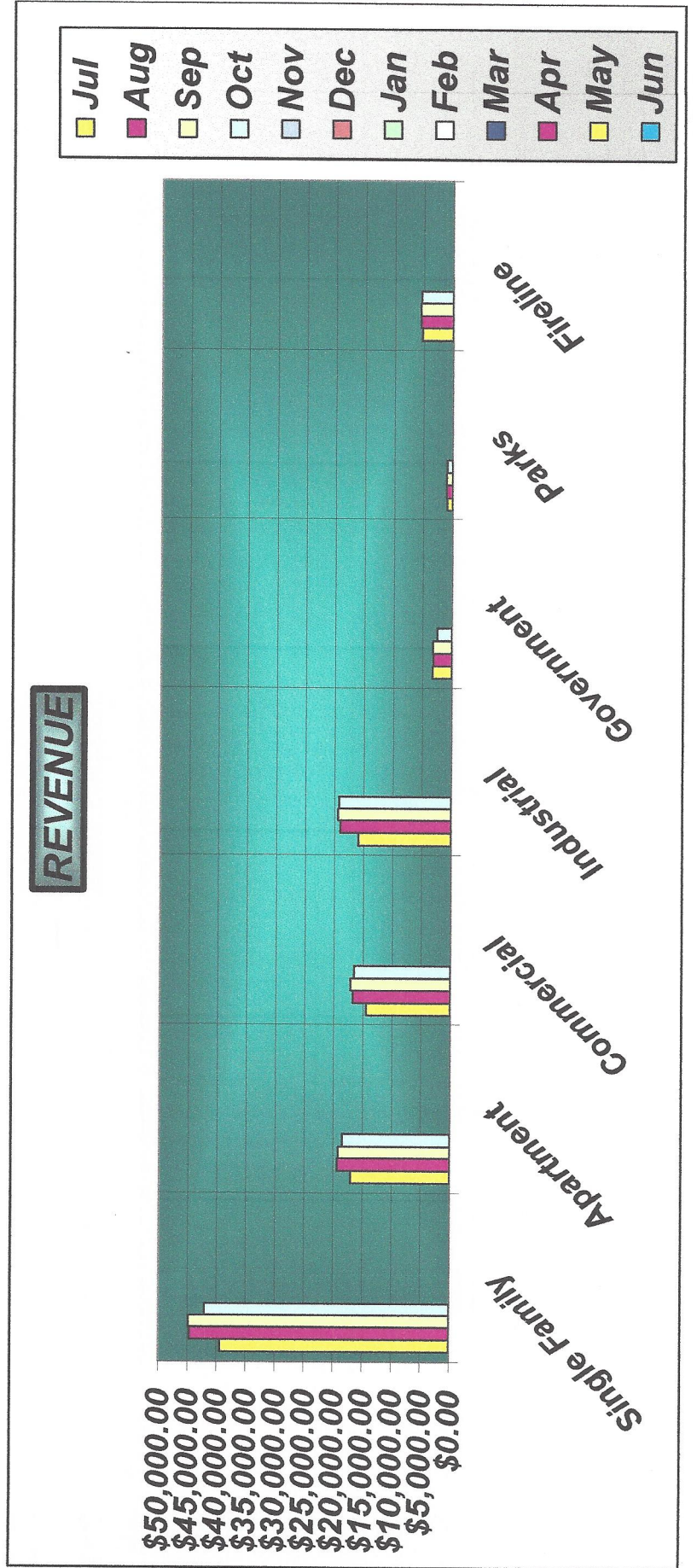
MONTHLY-Refund

WATER	<u>Amount</u>	<u>Count</u>
	250.20	6
***Total Refund	<u>250.20</u>	<u>6</u>

46,756.14

Annual Water Revenue By Classification 2018-2019

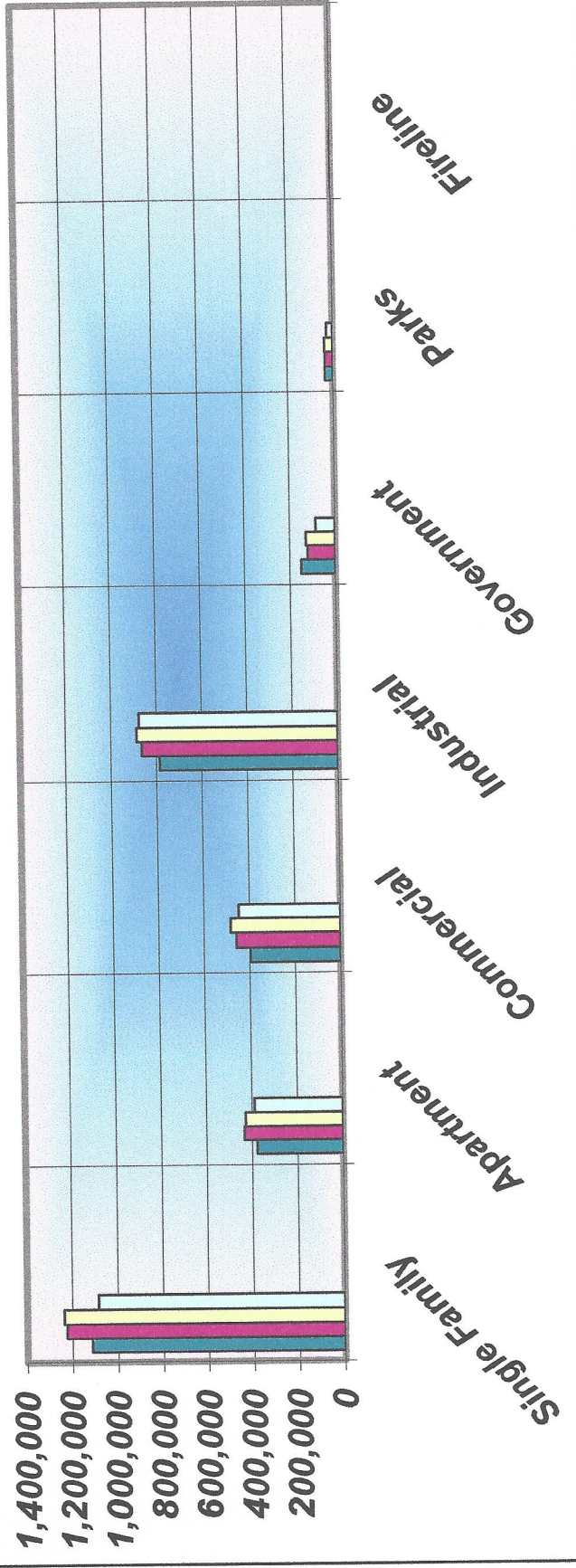
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41
Aug	\$44,682.00	\$19,364.09	\$16,764.09	\$19,013.59	\$3,169.35	\$1,052.94	\$5,552.41	\$109,598.47
Sep	\$44,889.48	\$19,234.10	\$17,211.55	\$19,425.57	\$3,301.56	\$1,096.79	\$5,570.31	\$110,729.36
Oct	\$42,119.73	\$18,524.11	\$16,588.34	\$19,266.30	\$2,527.95	\$929.93	\$5,412.72	\$105,369.08
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$171,143.98	\$74,187.52	\$65,055.15	\$73,654.22	\$12,339.87	\$4,035.29	\$21,840.29	\$422,256.32



Annual Water Usage By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,113,076	378,044	396,208	784,612	148,762	32,660	62	2,853,424
Aug	1,224,234	433,898	457,301	862,850	120,897	33,426	98	3,132,704
Sep	1,237,233	428,679	483,053	885,738	128,243	35,862	83	3,198,891
Oct	1,085,311	389,258	447,363	876,889	85,264	26,592	339	2,911,016
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	4,659,854	1,629,879	1,783,925	3,410,089	483,166	128,540	582	12,096,035

CUBIC USAGE





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/08/18	2.12	2.12	202
10/09/18	2.12	2.12	202
10/10/18	2.13	2.12	202
10/11/18	2.14	2.12	203
10/12/18	2.14	2.12	202
10/13/18	2.14	2.12	202
10/14/18	2.14	2.13	202
10/15/18	2.14	2.13	200
10/16/18	2.15	2.13	198
10/17/18	2.15	2.13	198
10/18/18	2.16	2.13	197
10/19/18	2.16	2.13	197
10/20/18	2.16	2.13	197
10/21/18	2.16	2.13	197
10/22/18	2.16	2.14	199
10/23/18	2.16	2.14	200
10/24/18	2.16	2.14	202
10/25/18	2.16	2.14	200
10/26/18	2.16	2.14	201
10/27/18	2.16	2.14	201
10/28/18	2.16	2.14	201
10/29/18	2.17	2.14	203
10/30/18	2.17	2.14	201
10/31/18	2.19	2.14	201
11/01/18	2.19	2.15	206
11/02/18	2.19	2.15	206
11/03/18	2.19	2.15	206
11/04/18	2.19	2.15	206
11/05/18	2.19	2.15	205
11/06/18	2.19	2.15	205
11/07/18	2.19	2.15	203

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

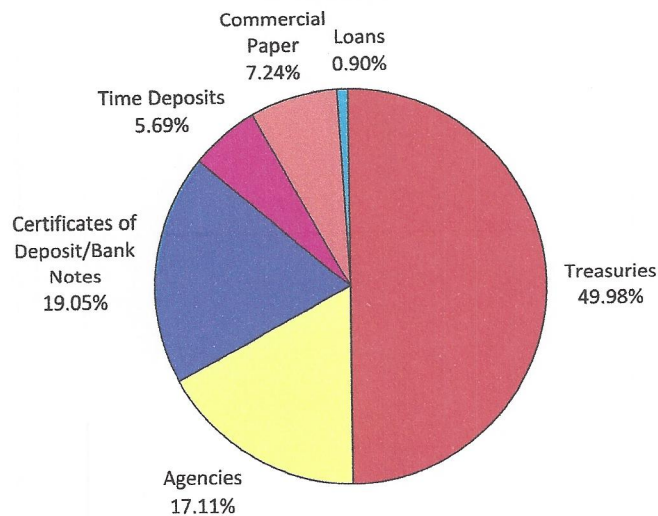
Quarter Ending 09/30/18

Apportionment Rate: 2.16%
 Earnings Ratio: 0.00005909460836489
 Fair Value Factor: 0.997832404
 Daily: 2.09%
 Quarter to Date: 2.00%
 Average Life: 193

PMIA Average Monthly Effective Yields

Oct 2018 2.144
 Sept 2018 2.063
 Aug 2018 1.998

**Pooled Money Investment Account
Portfolio Composition
09/30/18
\$88.3 billion**



Percentages may not total 100%, due to rounding.

Castroville Community Services District
Profit & Loss by Class
July 1 through September 28, 2018

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2	
Ordinary Income/Expense							
Income							
Metered Water Sales	0.00	0.00	316,887.24	0.00	0.00	0.00	316,887.24
Temporary Hydrant Service	0.00	0.00	2,912.82	0.00	0.00	0.00	2,912.82
New Service Installation	0.00	0.00	4,695.88	0.00	0.00	0.00	4,695.88
Backflow Revenue	0.00	0.00	5,808.00	0.00	0.00	0.00	5,808.00
Misc. Revenue							
Reconnect Charges	0.00	0.00	60.00	0.00	0.00	0.00	60.00
NSF Charges	0.00	0.00	80.00	0.00	0.00	0.00	80.00
Trip Fee Charges	0.00	0.00	1,770.00	0.00	0.00	0.00	1,770.00
Credit Card Fees	0.00	0.00	366.00	0.00	0.00	0.00	366.00
Misc. Revenue - Other	0.00	0.00	3,285.01	0.00	0.00	0.00	3,285.01
Total Misc. Revenue	0.00	0.00	5,561.01	0.00	0.00	0.00	5,561.01
Water Interest-Investment Earned	0.00	0.00	13.83	0.00	0.00	0.00	13.83
Zone 1 (Castroville) Revenue							
Sewer Connection Fees	22,176.00	0.00	0.00	0.00	0.00	0.00	22,176.00
Misc. Revenue	100.75	0.00	0.00	0.00	0.00	0.00	100.75
Interest Earned	14,134.75	0.00	0.00	0.00	0.00	0.00	14,134.75
Total Zone 1 (Castroville) Revenue	36,411.50	0.00	0.00	0.00	0.00	0.00	36,411.50
Total Income	36,411.50	0.00	335,878.78	0.00	0.00	0.00	372,290.28
Expense							
Water Operation Expense							
General Operations Expense							
Small Tools	0.00	0.00	132.54	0.00	0.00	0.00	132.54
Operators Uniforms	0.00	0.00	513.92	0.00	0.00	0.00	513.92
Cellular Phones	0.00	0.00	167.45	0.00	0.00	0.00	167.45
Operators Certifications	0.00	0.00	51.75	0.00	0.00	0.00	51.75
Water Testing Fees	0.00	0.00	4,409.45	0.00	0.00	0.00	4,409.45
Total General Operations Expense	0.00	0.00	5,275.11	0.00	0.00	0.00	5,275.11
Well Sites Expense							
Utilities - P G & E	0.00	0.00	12,656.11	0.00	0.00	0.00	12,656.11
Pump Repair/Maintenance	0.00	0.00	2,314.52	0.00	0.00	0.00	2,314.52
Supplies for Pumps & Well Sit	0.00	0.00	2,805.89	0.00	0.00	0.00	2,805.89
Chlorine/Softener Repair/Main	0.00	0.00	211.10	0.00	0.00	0.00	211.10
Total Well Sites Expense	0.00	0.00	17,987.62	0.00	0.00	0.00	17,987.62
Meter Expense							
Meter - Supplies	0.00	0.00	147.62	0.00	0.00	0.00	147.62

**Castroville Community Services District
Profit & Loss by Class
July 1 through September 28, 2018**

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Castroville Zone 2	
Meter - Repair/Maintenance	0.00	0.00	167.88	0.00	0.00	0.00	167.88
Total Meter Expense	0.00	0.00	315.50	0.00	0.00	0.00	315.50
Hydrant Expense							
Hydrant - Supplies	0.00	0.00	181.33	0.00	0.00	0.00	181.33
Hydrant - Repair Maintenance	0.00	0.00	766.15	0.00	0.00	0.00	766.15
Total Hydrant Expense	0.00	0.00	947.48	0.00	0.00	0.00	947.48
Water Lines Expense							
Water Lines - Supplies	0.00	0.00	804.74	0.00	0.00	0.00	804.74
Water Lines - Repair/Main	0.00	0.00	1,710.50	0.00	0.00	0.00	1,710.50
Total Water Lines Expense	0.00	0.00	2,515.24	0.00	0.00	0.00	2,515.24
Depreciation Expense	0.00	0.00	76,850.49	0.00	0.00	0.00	76,850.49
Automobile Expense							
Fuel	0.00	0.00	312.61	0.00	0.00	0.00	312.61
Auto - Repair/Maintenance	0.00	0.00	599.19	0.00	0.00	0.00	599.19
Total Automobile Expense	0.00	0.00	911.80	0.00	0.00	0.00	911.80
Payroll Expense Water Operation							
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	23,147.64	0.00	0.00	0.00	23,147.64
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operation	0.00	0.00	23,147.64	0.00	0.00	0.00	23,147.64
Total Water Operation Expense	0.00	0.00	127,950.88	0.00	0.00	0.00	127,950.88
Water Administrative Expense							
Billing Expense							
Postage	0.00	0.00	4,496.00	0.00	0.00	0.00	4,496.00
Other Billing Expense	0.00	0.00	1,612.62	0.00	0.00	0.00	1,612.62
Total Billing Expense	0.00	0.00	6,108.62	0.00	0.00	0.00	6,108.62
Utilities Expense							
Utilities - P G & E	0.00	0.00	125.22	0.00	0.00	0.00	125.22
Utilities - Telephones	0.00	0.00	361.37	0.00	0.00	0.00	361.37
Utilities - Disposal	0.00	0.00	42.33	0.00	0.00	0.00	42.33
Utilities - M1Water	0.00	0.00	11.12	0.00	0.00	0.00	11.12
Total Utilities Expense	0.00	0.00	540.04	0.00	0.00	0.00	540.04
Insurance Expense							
Insurance - Auto & General	0.00	0.00	2,806.74	0.00	0.00	0.00	2,806.74
Total Insurance Expense	0.00	0.00	2,806.74	0.00	0.00	0.00	2,806.74
Office Expense							

Castroville Community Services District
Profit & Loss by Class
July 1 through September 28, 2018

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Moro Cojo Zone 2	
Office Supplies	0.00	0.00	45.91	0.00	0.00	0.00	45.91
Office Equipment	0.00	0.00	218.17	0.00	0.00	0.00	218.17
Misc Office Expense	0.00	0.00	38.59	0.00	0.00	0.00	38.59
Alarm Monitoring Service	0.00	0.00	75.60	0.00	0.00	0.00	75.60
Computer Programs/Upgrades	0.00	0.00	1,749.66	0.00	0.00	0.00	1,749.66
Bank Fees	0.00	0.00	48.00	0.00	0.00	0.00	48.00
Credit Card Fees	0.00	0.00	464.04	0.00	0.00	0.00	464.04
Seminars/Training/Staff	0.00	0.00	640.05	0.00	0.00	0.00	640.05
Seminar/Training/Directors	0.00	0.00	314.55	0.00	0.00	0.00	314.55
Membership Dues	0.00	0.00	1,459.25	0.00	0.00	0.00	1,459.25
Office Repairs/Maintenance	0.00	0.00	239.61	0.00	0.00	0.00	239.61
Total Office Expense	0.00	0.00	5,293.43	0.00	0.00	0.00	5,293.43
Payroll Expenses							
Wages - General Manager	0.00	0.00	18,005.32	0.00	0.00	0.00	18,005.32
Wages - Administrative	0.00	0.00	19,581.65	0.00	0.00	0.00	19,581.65
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers Comp	0.00	0.00	5,203.13	0.00	0.00	0.00	5,203.13
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	16,466.74	0.00	0.00	0.00	16,466.74
PERS Retirement Benefits	0.00	0.00	17,843.02	0.00	0.00	0.00	17,843.02
Employee Life Insurance	0.00	0.00	149.94	0.00	0.00	0.00	149.94
FICA Expense	0.00	0.00	4,646.16	0.00	0.00	0.00	4,646.16
Retired Employee Benefits	0.00	0.00	447.62	0.00	0.00	0.00	447.62
Total Payroll Expenses	0.00	0.00	82,343.58	0.00	0.00	0.00	82,343.58
Consulting Expense							
Legal Fees	0.00	0.00	256.15	0.00	0.00	0.00	256.15
Engineering Fees	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00
Director Fees	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Accounting Fees	0.00	0.00	315.00	0.00	0.00	0.00	315.00
Other Consulting Fees	0.00	0.00	21,038.65	0.00	0.00	0.00	21,038.65
Total Consulting Expense	0.00	0.00	23,169.80	0.00	0.00	0.00	23,169.80
Total Water Administrative Expense	0.00	0.00	120,262.21	0.00	0.00	0.00	120,262.21
Zone 1 Operation Expense							
General Operation Expense	84.55	0.00	0.00	0.00	0.00	0.00	84.55
Shop Supplies	364.32	0.00	0.00	0.00	0.00	0.00	364.32
Small Tools & Equipment							

Castroville Community Services District

Profit & Loss by Class

July 1 through September 28, 2018

	Sewer Fund	Sewer Fund	Water Fund	Gov Fund	Gov Fund	TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2	
Operators Uniforms	399.74	0.00	0.00	0.00	0.00	399.74
Operators Certifications	40.25	0.00	0.00	0.00	0.00	40.25
Cellular Phones	130.23	0.00	0.00	0.00	0.00	130.23
Total General Operation Expense	1,019.09	0.00	0.00	0.00	0.00	1,019.09
Lift Station Expense	790.37	0.00	0.00	0.00	0.00	790.37
Sewer Utilities PG & E	472.49	0.00	0.00	0.00	0.00	472.49
Lift Station Repair/Maintenance	1,262.86	0.00	0.00	0.00	0.00	1,262.86
Total Lift Station Expense	15,442.50	0.00	0.00	0.00	0.00	15,442.50
Sewer Depreciation Expense	173.67	0.00	0.00	0.00	0.00	173.67
Automobile Expense	765.86	0.00	0.00	0.00	0.00	765.86
Fuel for Trucks	47.99	0.00	0.00	0.00	0.00	47.99
Auto- Repair/Maintenance	987.52	0.00	0.00	0.00	0.00	987.52
Other Auto Expense						
Total Automobile Expense	17,464.41	0.00	0.00	0.00	0.00	17,464.41
Payroll Expense-Operation	17,464.41	0.00	0.00	0.00	0.00	17,464.41
Operators Zone 1 Wages						
Total Payroll Expense-Operation	17,464.41	0.00	0.00	0.00	0.00	17,464.41
Sewer Line Expense	51.61	0.00	0.00	0.00	0.00	51.61
Sewer Line-Repair/Maintenance	51.61	0.00	0.00	0.00	0.00	51.61
Total Sewer Line Expense	69.48	0.00	0.00	0.00	0.00	69.48
Storm drain Automobile Expense	69.48	0.00	0.00	0.00	0.00	69.48
Storm drain Fuel for Trucks						
Total Storm drain Automobile Expense	36,297.47	0.00	0.00	0.00	0.00	36,297.47
Total Zone 1 Operation Expense						
Zone 1 Administrative Expense						
Office Expense						
Office Supplies	13.42	0.00	0.00	0.00	0.00	13.42
Office Equipment	169.70	0.00	0.00	0.00	0.00	169.70
Misc. Office Expense	18.73	0.00	0.00	0.00	0.00	18.73
Computer Program/Upgrade	583.06	0.00	0.00	0.00	0.00	583.06
Office Repair/Maintenance	186.31	0.00	0.00	0.00	0.00	186.31
Alarm Monitoring Service	58.80	0.00	0.00	0.00	0.00	58.80
Seminars/Training/Staff	311.15	0.00	0.00	0.00	0.00	311.15
Seminar/Training/Directors	244.65	0.00	0.00	0.00	0.00	244.65
Membership Dues	1,134.97	0.00	0.00	0.00	0.00	1,134.97
Total Office Expense	2,720.79	0.00	0.00	0.00	0.00	2,720.79
Payroll Expense Admin						

Castroville Community Services District
Profit & Loss by Class
July 1 through September 28, 2018

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Castroville	Moro Cojo	
Wages Zone 1 GM	14,004.08	0.00	0.00	0.00	0.00	0.00	14,004.08
Wages Zone 1 Admin	15,047.70	0.00	0.00	0.00	0.00	0.00	15,047.70
Insurance - Workers Comp	4,046.88	0.00	0.00	0.00	0.00	0.00	4,046.88
Employee Health Benefits	12,807.46	0.00	0.00	0.00	0.00	0.00	12,807.46
FICA Expense	3,533.18	0.00	0.00	0.00	0.00	0.00	3,533.18
PERS Retirement Benefits	13,877.92	0.00	0.00	0.00	0.00	0.00	13,877.92
Employee Life Insurance	116.61	0.00	0.00	0.00	0.00	0.00	116.61
Total Payroll Expense Admin	63,433.83	0.00	0.00	0.00	0.00	0.00	63,433.83
Utilities Expense							
Utilities - PG&E	113.86	0.00	0.00	0.00	0.00	0.00	113.86
Utilities - Telephones	281.07	0.00	0.00	0.00	0.00	0.00	281.07
Utilities - Disposal	32.94	0.00	0.00	0.00	0.00	0.00	32.94
Utilities - M1Water	8.65	0.00	0.00	0.00	0.00	0.00	8.65
Total Utilities Expense	436.52	0.00	0.00	0.00	0.00	0.00	436.52
Sewer Consulting Expense							
Sewer Legal Fees	86.45	0.00	0.00	0.00	0.00	0.00	86.45
Sewer Accounting Fees	245.00	0.00	0.00	0.00	0.00	0.00	245.00
Sewer Other Consulting Fees	267.75	0.00	0.00	0.00	0.00	0.00	267.75
Director Fees	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Total Sewer Consulting Expense	949.20	0.00	0.00	0.00	0.00	0.00	949.20
Insurance Expense							
Insurance- Auto & General	2,183.01	0.00	0.00	0.00	0.00	0.00	2,183.01
Total Insurance Expense	2,183.01	0.00	0.00	0.00	0.00	0.00	2,183.01
Bond, Loan & Certif. Expense							
Willdan CSA 14 Assessment Admin Fee	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Unrealized Gain/Loss Investment	4,737.68	0.00	0.00	0.00	0.00	0.00	4,737.68
Total Bond, Loan & Certif. Expense	4,862.68	0.00	0.00	0.00	0.00	0.00	4,862.68
Total Zone 1 Administrative Expense	74,586.03	0.00	0.00	0.00	0.00	0.00	74,586.03
Zone 1 Other Operation & Maint Expense							
Street Light Utility Cost	0.00	0.00	0.00	0.00	5,739.66	0.00	5,739.66
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	0.00	5,739.66	0.00	5,739.66
Zone 1 Recreational Expense							
No. Co. Rec & Park District	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Zone 2 Operation Expense							
General Operation Expense							
Small Tools & Equipment	12.49	0.00	0.00	0.00	0.00	0.00	12.49

Castroville Community Services District

Profit & Loss by Class

July 1 through September 28, 2018

	Sewer Fund	Sewer Fund	Water Fund	Gov Fund	Gov Fund	TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2	
Operators Uniforms	114.20	0.00	0.00	0.00	0.00	114.20
Operators Certifications	11.50	0.00	0.00	0.00	0.00	11.50
Cellular Phones	37.21	0.00	0.00	0.00	0.00	37.21
Total General Operation Expense	175.40	0.00	0.00	0.00	0.00	175.40
Lift Station Expense	1,366.58	0.00	0.00	0.00	0.00	1,366.58
Utilities	431.00	0.00	0.00	0.00	0.00	431.00
Lift Station Repair/Maintenance	1,797.58	0.00	0.00	0.00	0.00	1,797.58
Total Lift Station Expense	3,764.25	0.00	0.00	0.00	0.00	3,764.25
Sewer Depreciation Expense	69.48	0.00	0.00	0.00	0.00	69.48
Automobile Expense	379.82	0.00	0.00	0.00	0.00	379.82
Fuel for Trucks	449.30	0.00	0.00	0.00	0.00	449.30
Auto-Repair/Maintenance						
Total Automobile Expense	4,887.87	0.00	0.00	0.00	0.00	4,887.87
Payroll Expense-Operations	4,887.87	0.00	0.00	0.00	0.00	4,887.87
Operator Zone 2 Wages	4,887.87	0.00	0.00	0.00	0.00	4,887.87
Total Payroll Expense-Operations	32.94	0.00	0.00	0.00	0.00	32.94
Sewer Line Expense	32.94	0.00	0.00	0.00	0.00	32.94
Sewer Line-Repair/Maintenance	32.94	0.00	0.00	0.00	0.00	32.94
Total Sewer Line Expense	11,107.34	0.00	0.00	0.00	0.00	11,107.34
Total Zone 2 Operation Expense						
Zone 2 Administrative Expense						
Office Expense	69.90	0.00	0.00	0.00	0.00	69.90
Seminar/Training/Directors	324.28	0.00	0.00	0.00	0.00	324.28
Membership Dues	48.49	0.00	0.00	0.00	0.00	48.49
Office Equipment	5.35	0.00	0.00	0.00	0.00	5.35
Misc. Office Expense	166.60	0.00	0.00	0.00	0.00	166.60
Computer Program/Upgrade	53.24	0.00	0.00	0.00	0.00	53.24
Office Repair/Maintenance	16.80	0.00	0.00	0.00	0.00	16.80
Alarm Monitoring Services	88.90	0.00	0.00	0.00	0.00	88.90
Seminars/Training/Staff	773.56	0.00	0.00	0.00	0.00	773.56
Total Office Expense	4,001.15	0.00	0.00	0.00	0.00	4,001.15
Payroll Expense Administration	4,295.76	0.00	0.00	0.00	0.00	4,295.76
Wages- Zone 2 GM	1,156.25	0.00	0.00	0.00	0.00	1,156.25
Wages-Zone 2 Admin	3,659.26	0.00	0.00	0.00	0.00	3,659.26
Insurance Workers Comp	3,965.10	0.00	0.00	0.00	0.00	3,965.10
Employee Health Benefits						
PERS Retirement Benefits						

Castroville Community Services District
Profit & Loss by Class
July 1 through September 28, 2018

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Moro Cojo Zone 2	
Employee Life Insurance	33.33	0.00	0.00	0.00	0.00	0.00	33.33
FICA Expense	1,033.94	0.00	0.00	0.00	0.00	0.00	1,033.94
Total Payroll Expense Administration	18,144.79	0.00	0.00	0.00	0.00	0.00	18,144.79
Consulting Expense							
Consulting Fees	326.50	0.00	0.00	0.00	0.00	0.00	326.50
Sewer Accounting Fees	70.00	0.00	0.00	0.00	0.00	0.00	70.00
Sewer Legal Fees	720.70	0.00	0.00	0.00	0.00	0.00	720.70
Director Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Consulting Expense	1,217.20	0.00	0.00	0.00	0.00	0.00	1,217.20
Utilities Expense							
Utilities-PG&E	43.06	0.00	0.00	0.00	0.00	0.00	43.06
Utilities-Telephone	80.31	0.00	0.00	0.00	0.00	0.00	80.31
Utilities-Disposal	9.42	0.00	0.00	0.00	0.00	0.00	9.42
Utilities-M1Water	2.47	0.00	0.00	0.00	0.00	0.00	2.47
Total Utilities Expense	135.26	0.00	0.00	0.00	0.00	0.00	135.26
Insurance Expense							
Insurance-Auto & General	623.76	0.00	0.00	0.00	0.00	0.00	623.76
Total Insurance Expense	623.76	0.00	0.00	0.00	0.00	0.00	623.76
Total Zone 2 Administrative Expense	20,894.57	0.00	0.00	0.00	0.00	0.00	20,894.57
Zone 2 Other Oper & Maint Expense							
Street Light Utility Cost	0.00	0.00	0.00	0.00	517.67	0.00	517.67
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	517.67	0.00	517.67
Sewer Zone 3 Operation & Maint Expense							
General Operation Expense							
Small Tools & Equipment	0.00	12.51	0.00	0.00	0.00	0.00	12.51
Operators Uniforms	0.00	114.14	0.00	0.00	0.00	0.00	114.14
Operators Certifications	0.00	11.50	0.00	0.00	0.00	0.00	11.50
Cellular Phones	0.00	37.21	0.00	0.00	0.00	0.00	37.21
Total General Operation Expense	0.00	175.36	0.00	0.00	0.00	0.00	175.36
Lift Station Expense							
Sewer Utilities PG&E	0.00	1,963.35	0.00	0.00	0.00	0.00	1,963.35
Lift Station Repair/Maintenance	0.00	471.85	0.00	0.00	0.00	0.00	471.85
Total Lift Station Expense	0.00	2,435.20	0.00	0.00	0.00	0.00	2,435.20
Total (Moss Landing) Zone 3 Depreciation Expense	0.00	7,026.51	0.00	0.00	0.00	0.00	7,026.51
Automobile Expense							
Fuel for Trucks	0.00	69.46	0.00	0.00	0.00	0.00	69.46
Repair/Maintenance	0.00	379.81	0.00	0.00	0.00	0.00	379.81

Castroville Community Services District
Profit & Loss by Class
July 1 through September 28, 2018

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Moro Cojo Zone 2	
Total Automobile Expense	0.00	449.27	0.00	0.00	0.00	0.00	449.27
Payroll Expense-Operations	0.00	5,218.12	0.00	0.00	0.00	0.00	5,218.12
Operators-Moss Landing Wages Zone 3	0.00	5,218.12	0.00	0.00	0.00	0.00	5,218.12
Total Payroll Expense-Operations	0.00	15,304.46	0.00	0.00	0.00	0.00	15,304.46
Total Sewer Zone 3 Operation & Maint Expense	0.00	15,304.46	0.00	0.00	0.00	0.00	15,304.46
Zone 3 Administrative Expense							
Office Expense							
Office Equipment	0.00	48.50	0.00	0.00	0.00	0.00	48.50
Misc. Office Expense	0.00	5.36	0.00	0.00	0.00	0.00	5.36
computer Programs/Upgrade	0.00	166.58	0.00	0.00	0.00	0.00	166.58
Office Repair/Maintenance	0.00	53.24	0.00	0.00	0.00	0.00	53.24
alarm Monitoring Service	0.00	16.80	0.00	0.00	0.00	0.00	16.80
Seminars/Training/Staff	0.00	88.90	0.00	0.00	0.00	0.00	88.90
Seminars/Training/Directors	0.00	69.90	0.00	0.00	0.00	0.00	69.90
Membership Dues	0.00	324.28	0.00	0.00	0.00	0.00	324.28
Total Office Expense	0.00	773.56	0.00	0.00	0.00	0.00	773.56
Payroll Expense Administration							
Wages Zone 3 GM	0.00	4,001.15	0.00	0.00	0.00	0.00	4,001.15
Wages Zone 3 Admin	0.00	4,295.76	0.00	0.00	0.00	0.00	4,295.76
Insurance-Workers Comp	0.00	1,156.25	0.00	0.00	0.00	0.00	1,156.25
Employee Health Benefits	0.00	3,659.26	0.00	0.00	0.00	0.00	3,659.26
FICA Expense	0.00	1,033.94	0.00	0.00	0.00	0.00	1,033.94
PERS Retirement Benefits	0.00	3,965.09	0.00	0.00	0.00	0.00	3,965.09
Employee Life Insurance	0.00	33.30	0.00	0.00	0.00	0.00	33.30
Total Payroll Expense Administration	0.00	18,144.75	0.00	0.00	0.00	0.00	18,144.75
Utilities Expense							
Utilities-PG&E	0.00	43.05	0.00	0.00	0.00	0.00	43.05
Utilities-Telephone	0.00	80.27	0.00	0.00	0.00	0.00	80.27
Utilities-Disposal	0.00	9.39	0.00	0.00	0.00	0.00	9.39
Utilities-M1Water	0.00	2.46	0.00	0.00	0.00	0.00	2.46
Total Utilities Expense	0.00	135.17	0.00	0.00	0.00	0.00	135.17
Sewer Consulting Expense							
Sewer Legal Fees	0.00	53.70	0.00	0.00	0.00	0.00	53.70
Sewer Accounting Fees	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Sewer Other Consulting Fees	0.00	467.10	0.00	0.00	0.00	0.00	467.10
Director Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total Sewer Consulting Expense	0.00	690.80	0.00	0.00	0.00	0.00	690.80

Castroville Community Services District
Profit & Loss by Class
 July 1 through September 28, 2018

	Sewer Fund Castroville Zone 1 Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Insurance Expense	0.00	623.76	0.00	0.00	0.00	623.76
Insurance-Auto & General	0.00	623.76	0.00	0.00	0.00	623.76
Total Insurance Expense	0.00	20,368.04	0.00	0.00	0.00	20,368.04
Total Zone 3 Administrative Expense	142,885.41	35,672.50	248,213.09	30,739.66	517.67	458,028.33
Total Expense	-106,473.91	-35,672.50	87,665.69	-30,739.66	-517.67	-85,738.05
Net Ordinary Income	-106,473.91	-35,672.50	87,665.69	-30,739.66	-517.67	-85,738.05
Net Income						

Castroville Community Services District
 Balance Sheet by Class
 As of September 28, 2018

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 Accrual Basis

	Sewer Fund Castroville Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	-60,567.97	80,441.22	225,707.14	-15,969.75	16,842.68	246,453.32
Customer Deposit Fund Water	0.00	0.00	62,230.59	0.00	0.00	62,230.59
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,453,623.81	0.00	0.00	1,453,623.81
CAMP-Sewer-1 Capital Imprv Fund	116,249.84	0.00	0.00	0.00	0.00	116,249.84
CAMP-Sewer-1 Reserve Fund	229,981.94	0.00	0.00	0.00	0.00	229,981.94
LAIF-Sewer-1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,213,556.38	0.00	0.00	0.00	0.00	4,213,556.38
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	95,427.74	0.00	95,427.74
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	207,467.98	207,467.98
LAIF-Zone 3 MI Sewer	0.00	554,773.88	0.00	0.00	0.00	554,773.88
Total Checking/Savings	4,612,068.19	635,215.10	3,637,984.39	79,457.99	224,310.66	9,189,036.33
Accounts Receivable						
1160 - A/R - Other	100.75	0.00	5,540.13	0.00	0.00	5,640.88
Total Accounts Receivable	100.75	0.00	5,540.13	0.00	0.00	5,640.88
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,344,286.84	0.00	0.00	0.00	0.00	2,344,286.84
A/R - Metered Sales	0.00	0.00	69,616.40	0.00	0.00	69,616.40
Zone 1 Fund Receivable-USDA	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
PrepaidIns-Sewer Zone 2	348.00	0.00	0.00	0.00	0.00	348.00
Prepaid Ins-Sewer Zone 1	1,218.00	0.00	0.00	0.00	0.00	1,218.00
Prepaid Insurance-Sewer Zone 3	0.00	348.00	0.00	0.00	0.00	348.00
Prepaid Ins-Water	0.00	0.00	1,566.48	0.00	0.00	1,566.48
Inventory	2,692.72	0.00	26,875.93	0.00	0.00	29,568.65
Total Other Current Assets	2,491,545.56	348.00	97,658.81	0.00	0.00	2,589,552.37
Total Current Assets	7,103,714.50	635,563.10	3,741,183.33	79,457.99	224,310.66	11,784,229.58
Fixed Assets						
SCADA System	0.00	0.00	11,222.11	0.00	0.00	11,222.11
Building & Improvements	0.00	0.00	403,327.00	0.00	0.00	403,327.00
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	9,051,436.48	0.00	0.00	9,051,436.48

Castroville Community Services District
Balance Sheet by Class
As of September 28, 2018

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Castroville Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2		
Meters	0.00	0.00	0.00	358,466.47	0.00	0.00	0.00	358,466.47	
Hydrants	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63	
Trucks/Autos	0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78	
Vac-trailer	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25	
Shop Equipment	0.00	0.00	0.00	32,239.78	0.00	0.00	0.00	32,239.78	
Office Equipment	0.00	0.00	0.00	183,626.56	0.00	0.00	0.00	183,626.56	
Pumping Equipment	0.00	0.00	0.00	130,082.37	0.00	0.00	0.00	130,082.37	
Telemetry System	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27	
Accumulated Depreciation Water	0.00	0.00	0.00	-6,422,379.49	0.00	0.00	0.00	-6,422,379.49	
Sewer 2001 Pickup Trck w/ Cra	27,378.82	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	7,515.05	
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	0.00	380,163.79	
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	0.00	0.00	84,807.68	
Generator Via Linda Place	9,600.00	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	31,902.08	
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	0.00	178,795.04	
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
Sewer Building & Improvements	268,861.50	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	510,544.19	
Castroville Blvd Sewer Lines	73,193.37	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	68,931.60	
Lift Station Via Linda	47,684.09	0.00	0.00	0.00	0.00	0.00	0.00	47,684.09	
Lift Station Del Monte Ave	57,614.32	0.00	0.00	0.00	0.00	0.00	0.00	57,614.32	
Lift Station Castroville Blvd	76,020.75	0.00	0.00	0.00	0.00	0.00	0.00	76,020.75	
Lift Station Campo & Los Arbo	74,942.65	0.00	0.00	0.00	0.00	0.00	0.00	74,942.65	
Accumulated Depreciation Zone 1 Sewer	-584,352.50	0.00	0.00	0.00	0.00	0.00	0.00	-584,352.50	
Accumulated Depr. Zone 2-Sewer	-164,033.25	0.00	0.00	0.00	0.00	0.00	0.00	-164,033.25	
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35	
Sewer Equipment-Zone 3	0.00	0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88	
Sewer Lines Moss Landing Zone 3	0.00	0.00	306,642.00	0.00	0.00	0.00	0.00	306,642.00	
Lift Station #1 Sruve Road	0.00	0.00	7,857.25	0.00	0.00	0.00	0.00	7,857.25	
Lift Station #2 Hyw 1	0.00	0.00	8,086.95	0.00	0.00	0.00	0.00	8,086.95	
Lift Station #3 by Phil's	0.00	0.00	4,483.44	0.00	0.00	0.00	0.00	4,483.44	
Lift Station #4 Portrero Road	0.00	0.00	4,794.72	0.00	0.00	0.00	0.00	4,794.72	
SCADA Zone 3 Moss Landing	0.00	0.00	52,290.00	0.00	0.00	0.00	0.00	52,290.00	
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-103,479.51	0.00	0.00	0.00	0.00	-103,479.51	
Total Fixed Assets	1,367,055.53	0.00	354,933.73	4,304,894.61	0.00	0.00	0.00	6,026,883.87	

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

As of September 28, 2018

	Sewer Fund Castroville Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Other Assets						
Deferred Outflows-Sewer 1	80,605.95	0.00	0.00	0.00	0.00	80,605.95
Deferred Outflows-ML Sewer 3	0.00	23,032.70	0.00	0.00	0.00	23,032.70
Deferred Outflows-Water	0.00	0.00	103,640.15	0.00	0.00	103,640.15
Deferred Outflows-Sewer 2	23,033.20	0.00	0.00	0.00	0.00	23,033.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	8,550.00	0.00	0.00	8,550.00
Sewer 1-Deferred Outflows-Contributions OPEB	6,650.00	0.00	0.00	0.00	0.00	6,650.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	1,900.00	0.00	0.00	0.00	1,900.00
Sewer 2-Deferred Outflows-Contributions OPEB	1,900.00	0.00	0.00	0.00	0.00	1,900.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amorization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amorization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-42,969.00	0.00	0.00	0.00	0.00	-42,969.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-5,863.00	0.00	0.00	0.00	0.00	-5,863.00
Total Other Assets	187,026.34	24,932.70	112,190.15	0.00	0.00	324,149.19
TOTAL ASSETS	8,657,796.37	1,015,429.53	8,158,268.09	79,457.99	224,310.66	18,135,262.64
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	-1,007.88	0.00	0.00	0.00	0.00	-1,007.88
Total Accounts Payable	-1,007.88	0.00	0.00	0.00	0.00	-1,007.88
Other Current Liabilities						
Deferred Inflows-Sewer 2	10,552.00	0.00	0.00	0.00	0.00	10,552.00
Deferred Inflows-ML Sewer 3	0.00	10,552.20	0.00	0.00	0.00	10,552.20
Deferred Inflows-Water	0.00	0.00	47,482.35	0.00	0.00	47,482.35
CalPERS Defined Benefit-Employees Contributi	-13.68	13.68	0.00	0.00	0.00	0.00
Accured Vacation	37,414.13	8,314.26	37,414.14	0.00	0.00	83,142.53
Accured Payroll	5,779.18	1,214.24	5,936.74	0.00	0.00	12,930.16
Customer Security Deposits	0.00	0.00	56,039.78	0.00	0.00	56,039.78
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	5,300.00
Deferred Inflows-Sewer 1	36,930.45	0.00	0.00	0.00	0.00	36,930.45

Castroville Community Services District
Balance Sheet by Class
As of September 28, 2018

	Sewer Fund	Sewer Fund	Water Fund	Gov Fund	Gov Fund	TOTAL
	Castroville Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2	
Total Other Current Liabilities	90,662.08	20,094.38	152,173.01	0.00	0.00	262,929.47
Total Current Liabilities	89,654.20	20,094.38	152,173.01	0.00	0.00	261,921.59
Long Term Liabilities						
Pension Liability -Sewer 2	59,505.50	0.00	0.00	0.00	0.00	59,505.50
Pension Liability-Sewer 1	208,281.20	0.00	0.00	0.00	0.00	208,281.20
Pension Liability-Water	0.00	0.00	267,787.80	0.00	0.00	267,787.80
Pension Liability-ML Sewer 3	0.00	59,505.50	0.00	0.00	0.00	59,505.50
Net OPEB Liability-Water	0.00	0.00	92,337.00	0.00	0.00	92,337.00
Net OPEB Liability-Sewer	71,817.00	0.00	0.00	0.00	0.00	71,817.00
Net OPEB Liability ML Sewer 3	0.00	20,520.00	0.00	0.00	0.00	20,520.00
Net OPEB Liability-Sewer 2	20,520.00	0.00	0.00	0.00	0.00	20,520.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	117,000.00	0.00	0.00	0.00	117,000.00
	0.00	26,000.00	0.00	0.00	0.00	26,000.00
Total Long Term Liabilities	360,123.70	223,025.50	360,124.80	0.00	0.00	943,274.00
Total Liabilities	449,777.90	243,119.88	512,297.81	0.00	0.00	1,205,195.59
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,191,815.63	567,894.66	1,453,445.82	-484,923.79	126,116.02	3,854,348.34
Net Income	-106,473.91	-35,672.50	87,665.69	-30,739.66	-517.67	-85,738.05
Total Equity	8,208,018.47	772,309.65	7,645,970.28	79,457.99	224,310.66	16,930,067.05
TOTAL LIABILITIES & EQUITY	8,657,796.37	1,015,429.53	8,158,268.09	79,457.99	224,310.66	18,135,262.64

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of October 31, 2018

Ending balance as of September 28, 2018 \$11,533,313.39

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	246,453.32
Water Receipts	125,198.38
Water-Sewer Miscellaneous Receipts	4,891.93
Interest Earned	4.60
Expenses (Checks Written)	(162,899.39)
Misc. Over-Short	0.11
Ending Balance for General Fund	213,648.95

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	62,220.81
New Deposits (opened accounts)	540.00
Interest Earned	1.14
Deposits Returned or Applied to Accounts	(240.00)
Ending Balance for Customer Deposit Fund	62,521.95

LAIF FUND

Beginning Balance	8,534,120.64
Quarterly Interest Earned	46,369.25
Ending Balance for LAIF	8,580,489.89

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	116,249.84
Monthly Interest Earned	224.43
Ending Balance Camp Federal Security Account	116,474.27
Beginning Balance Sewer (Zone 1) Reserves Account	229,981.94
Monthly Interest Earned	444.01
Ending Balance CAMP Federal Security Account	230,425.95

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,344,286.84
Income Distribution	4,564.02
Unrealized GAIN (Loss)	(2,372.76)
Ending Balance Cal TRUST	2,346,478.10

New Balance as of October 31, 2018	11,550,039.11
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Castroville Community Services District

List of Checks for October 2018

Date	Number	Name	Memo	Amount
10/5/2018	5	CalPERS-Health	Employees Health Benefits-October	\$ 11,392.30
10/11/2018	25171	ACW-JPIA	Annual General Liability Premium	\$ 17,057.00
10/11/2018	25172	Airgas NCN	Well Site Supplies	\$ 385.96
10/11/2018	25173	Aramark	Operators Uniforms & Mats	\$ 244.90
10/11/2018	25174	California Water Service Company	Water Services at Moro Cojo	\$ 37.77
10/11/2018	25175	Carmel Marina Corporation	Garbage Disposal Fees	\$ 31.36
10/11/2018	25176	Computer Guy-Tom Fish	Maintenance-Office Computers	\$ 180.00
10/11/2018	25177	Continental Utility Solutions, Inc.	Annual Maintenance Agreement	\$ 2,351.00
10/11/2018	25178	Exxon Mobile	Fuel for Trucks	\$ 506.97
10/11/2018	25179	GreatAmerica Financial Svcs	Monthly Billing Equipment Lease	\$ 462.26
10/11/2018	25180	Lidia Santos	JPIA HR Conference Expenses	\$ 487.90
10/11/2018	25181	Monterey Bay Air Resources Dist	Annual Permit Fees for Generators	\$ 454.00
10/11/2018	25182	Monterey County-Tax Collector	Property Taxes	\$ 682.12
10/11/2018	25183	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,105.00
10/11/2018	25184	NCRPD	Yard Maintenance for Well Sites	\$ 1,046.78
		continued	Moro Cojo-Open Space	\$ 1,372.83
10/11/2018	25185	Pacific Gas & Electric	Well Sites	\$ 12,078.15
		continued	Office	\$ 198.98
		continued	Street Lights Zone 1 & 2	\$ 4,195.98
10/11/2018	25186	Praxair Distribution Inc.	Well Site Supplies	\$ 89.04
10/11/2018	25187	Principal Life Group	Employees Monthly Life Ins Policy	\$ 111.06
10/11/2018	25188	Redshift Internet Service	Monthly DSL Service	\$ 69.99
10/11/2018	25189	Ryan Ranch Printers	Envelopes with CCSD Info-Logo	\$ 446.84
10/11/2018	25190	Cardmember Service-Visa-Eric	ACWA Fall Conf-Flight & Rsrvd Prk	\$ 142.91
		Continued	Well Site Supplies	\$ 211.10
		Continued	Cat Food & Staff Meeting Lunch	\$ 53.77
10/11/2018	25191	Cardmember Service-Visa-Lidia	Operators Cellular Phones	\$ 63.16
		Continued	Monthly CCSD Web Page	\$ 124.95
		Continued	ACWA Fall Conf-Flight for-Stefani	\$ 141.96
		continued	1099 & W2 2018 Forms	\$ 110.10
10/11/2018	25192	Cardmember Service-Visa-Roberto	Valve Supplies	\$ 108.56
10/11/2018	25193	Willdan Financial Services	Admin Fees for Tax Codes	\$ 375.00
10/11/2018	25194	Xerox Corporation	Quarterly Fee for Copies Made	\$ 43.07
10/11/2018	25195	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
10/11/2018	25196	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
	25197-			
10/11/2018	25202	District Employees'	Bi-Weekly Net Payroll	\$ 11,470.39
10/11/2018	25203	VALIC	Bi-Weekly Deferred Comp	\$ 1,515.00
10/11/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,264.82
10/11/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 930.05
10/11/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,286.50
10/11/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,606.75
10/16/2018	25204	AT&T	Monthly Telephone Service	\$ 427.69
10/16/2018	25205	AT&T Mobility	Monthly Wireless Service	\$ 41.57
10/16/2018	25206	Dewey Sprague	Overpayment on Closed Account	\$ 19.35
10/16/2018	25207	Fairway Stores Inc.	Overpayment on Closed Account	\$ 70.14
10/16/2018	25208	Mountain Cascade	Overpayment on Closed Account	\$ 49.04
10/16/2018	25209	Pacific Gas & Electric	Steel Garage	\$ 17.93
		continued	Lifts Stations Zone 1 & 2	\$ 957.14
10/16/2018	25210	Patriot Engineering, Inc.	Sewer Repair on Sanchez Street	\$ 3,934.95
		continued	Sewer Repair on Pomber Street	\$ 3,857.86
		continued	Water Line Repair Merritt/Washington	\$ 1,752.80



Date	Number	Name	Memo	Amount
10/16/2018	25211	Porter & Lasiewicz CPAs	Audit Fees for YE June 30, 2018	\$ 15,450.00
10/16/2018	25212	Prism Engineering, Inc.	Sewer Repair on Maint Street	\$ 1,092.64
10/25/2018	25213	ACW-JPIA	Employees Dental/Vision/EAP	\$ 1,007.07
10/25/2018	25214	Adriana Melgoza	10-16-2018 Board Meeting	\$ 100.00
10/25/2018	25215	Airgas NCN	Well Site Supplies	\$ 581.76
10/25/2018	25216	Aramark	Operators Uniforms	\$ 292.09
10/25/2018	25217	Castroville Hardware	Parts & Supplies	\$ 1,388.41
10/25/2018	25218	Glenn G. Oania	10-16-2018 Board Meeting	\$ 100.00
10/25/2018	25219	James R. Cochran	10-16-2018 Board Meeting	\$ 100.00
10/25/2018	25220	Jonathan Varela	Reimbursement for Collection Course	\$ 170.00
10/25/2018	25221	MNS Engineers	Engineer Fees	\$ 2,682.50
10/25/2018	25222	Monterey One Water	Sanitation Bi-Monthly Fees	\$ 24.70
10/25/2018	25223	Optimum Business Services	Supplies for Postage Machine	\$ 381.54
10/25/2018	25224	Pacific Gas & Electric	Well Sites	\$ 10,523.54
		continued	Office	\$ 213.51
		continued	Moss Landing Lift Stations Zone 3	\$ 892.69
10/25/2018	25225	Patriot Engineering, Inc.	Sewer Repairs Merrit, Poole, Seymour	\$ 14,997.00
10/25/2018	25226	Ronald J. Stefani	10-16-2018 Board Meeting	\$ 100.00
10/25/2018	25227	Silvestre Montejano	10-16-2018 Board Meeting	\$ 100.00
10/25/2018	25228	Tokay Software	Annual Software Support	\$ 270.00
10/25/2018	25229-			
10/25/2018	25231	Void	Void	\$ -
10/25/2018	25232-			
10/25/2018	25237	District Employees'	Bi-Weekly Net Payroll	\$ 11,979.06
10/25/2018	25238	VALIC	Bi-Weekly Deferred Comp	\$ 1,515.00
10/25/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,446.36
10/25/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 953.52
10/25/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,286.50
10/25/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,606.75
Total General Fund-Checking				\$ 162,899.39
Customer Deposit Fund				
10/31/2018	3832	Cesillio Arredondo	Deposit Refund	\$ 43.78
10/31/2018	3833	Annette D. Perrin	Deposit Refund	\$ 28.52
10/31/2018	3834	Void	Deposit Refund	\$ -
10/31/2018	3835	Castroville CSD	October Closures	\$ 128.33
10/31/2018	3836	Javier Ramirez	Deposit Refund	\$ 39.37
Total Customer Deposit Fund				\$ 240.00



Calendar for Year 2018 (United States)

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



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