



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – David Lewis
Vice President – Ron Stefani
Director – Adriana Melgoza
Director – Silvestre Montejano
Director – Betty MacMillan

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, AUGUST 18, 2015 – 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. Approval of the July 21, 2015 Regular Board Meeting Minutes – **motion item**

CORRESPONDENCE:

1. Letter to Castroville CSD Board of Directors from Chris W. Orman, Fire Chief, North County Fire Protection District requesting Castroville CSD expand their water storage capacity to insure at least 500,000 gallons of storage capacity for the safety and economic vitality of the community in case of a large fire.
2. Letter to Castroville CSD General Manager Eric Tynan from Scott Wood, Senior Risk Management Consultant with ACWA Joint Powers Insurance Authority regarding liability and property risk assessment for the District.

INFORMATIONAL ITEMS:

1. *LA Times* – Drought now Californians' top concern, poll finds
2. *Mercury News* – California should invoke Public Trust Doctrine
3. *Monterey Herald* – Marina Coast returns suit against Cal Am, county seeking more than \$18 million
4. *Monterey Herald* – Editorial, Aug. 7, 2015: Cal Am desalination project needs clarity
5. *Appeal Democrat* – Our View: The complicated subject of Calif. groundwater issues

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6. *Monterey County Weekly* – Well Watch: As drought presses on, Castroville's drinking water supply drops to unprecedented lows
7. *Orange County Register* – California Supreme Court says Capistrano tiered water rate ruling will remain published, keeping precedent for future legal battles

PRESENTATION:

1. None

UNFINISHED BUSINESS:

1. Update on well levels – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
3. Update on the local groundwater sustainably agency (GSA) representation and formation – Eric Tynan
4. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager
5. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
6. Update on Moss Landing Sewer Systems Connection Fee Development – Eric Tynan General Manager
7. Update on water rate study and financial requirements to meet 218 compliance (Harris & Associates selected as consultant's to perform water rate study) - Eric Tynan, General Manager
8. Update on the application for the Integrated Regional Water Management (IRWM) grant funding for new wells – Eric Tynan, General Manager
9. Update from the Monterey County Elections Department candidate list with the number of candidates who have filed for the Castroville Community Services District three open seats – Eric Tynan, General Manager

NEW BUSINESS:

1. Amend Employee Handbook, Section 11.6 to comply with new sick leave requirements as of July 1, 2015 – **motion item**
2. Resolution No.15-8 to Establish Capitalization Policy – **motion item**
3. Approve Castroville CSD Destruction Certificate No. 2015-1; retention period for listed records on certificate have expired – **motion item**
4. Discuss the Castroville Multimodal Community Enhancement Project – Eric Tynan, General Manager

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

1. Update on MRWPCA board meeting – Ron Stefani, Director
2. Update on Oversight board meeting – Ron Stefani, Director

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

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- 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., ****Internal Report**** and Administration Update

LIST OF CHECKS – July 2015 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, September 15, 2015 at 4:30 p.m.

CLOSE:

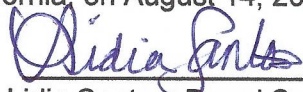
Adjournment to the next regular scheduled Board Meeting – **motion item**

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 August 14, 2015, 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 August 14, 2015.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
July 21, 2015

President David Lewis called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present: President David Lewis, Vice President Ron Stefani and Director Adriana Melgoza

Absent: Director Betty MacMillan and Director Silvestre Montejano

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Grant Leonard, Sally Childs, Patrick Dobbins, Mike Sylvia, and Mike Pinto. Anne Secker arrived at 4:37 p.m., and Judy Burditt arrived shortly thereafter.

PLEDGE OF ALLEGIANCE

President David Lewis led the Pledge of Allegiance.

PUBLIC COMMENTS

1. Sally Childs noticed that the County workers are overwatering the landscape at the Andy Ausonio Library and asked who she would notify to report water waste. General Manager Eric Tynan informed her that any water waste should be reported to Castroville CSD. The District has a process in place to address water waste. He had already talked to the County about this and will follow-up with them again to make sure they are complying with the water measures put in place at this time.

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by David Lewis to approve the minutes of the June 9, 2015 Personnel Committee Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	2	Directors:	MacMillan and Montejano

2. A motion was made by Ron Stefani and seconded by Adrianna Melgoza to approve the minutes of the June 12, 2015 Budget Committee Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	2	Directors:	MacMillan and Montejano

3. A motion was made by Adriana Melgoza and seconded by Ron Stefani to approve the minutes of the June 16, 2015 Regular Board Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	2	Directors:	MacMillan and Montejano

4. A motion was made by Ron Stefani and seconded by David Lewis to approve the minutes of the July 2, 2015 Special Board Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	2	Directors:	MacMillan and Montejano

CORRESPONDENCE:

1. Letter to Castroville CSD Board of Directors from Judy Burditt, General Manager, North County Recreation and Park District (NCRPD) requesting funding for "Recreation Services" for fiscal year 2015/2016.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey County Weekly* – Science of Salt
2. *Monterey County Weekly* – Positive Slant
3. *ACWA News* – Water Conservation: Viewing rebates as bonuses
4. *Monterey County Weekly* – LAFCO followed all the rules in giving Pajaro/Sunny Mesa an appointed board, officials says
5. *Associated Press* – California regulators discuss water pricing for drought
6. *Mercury News* – Coming El Niño could be strongest on record
7. *The Monterey Herald* – People's Desal Project starts EIR process
8. *The Monterey Herald* – Cal Am must seek amended test slant well permit

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINISHED BUSINESS:

1. Update on well levels – General Manager Eric Tynan informed the Board on the current static well levels. Well #2 is currently at -35.6 feet below sea level, Well #3 is at -49.9 feet below sea level, and Well #4 is at -74 feet below sea level as of June 2015. A graph of the well trends for the months January 2015 through June 2015 can be viewed on page 26 of the board packet. General Manager Eric Tynan will include this graph in the board packet each month since it tracks prior month's wells levels and current well levels. However, as of July 21, 2015 Well #2 is currently at -28 feet below sea level, Well #3 is at -57 feet below sea level, and Well #4 is at -99.5 feet below sea level. He stated that this low well levels are a concern and it is frustrating that surrounding agricultural farmers have no water restrictions during this drought, which is definitely having an impact on the District's well levels.
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts are still going well. As the graph shows, there is a drop in water usage from 2013 versus 2015. The graph can be viewed on page 24 of the board packet. However, it appears for the month of June 2013 water usage should be higher and he will have the data double checked. Overall, customers both residential and commercial understand California is in a drought and are being cooperative with the conservation measures put in place. For those that do not comply, they are first given a verbal or written notice, which usually resolves the issue.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he and Marina Coast Water District Interim General Manager Bill Kocher met with OceanMist Farms, inquiring of their interest in forming a JPA to lead a sub-basin groundwater sustainability effort. OceanMist Farms has shown no interest in forming a JPA, so instead Castroville CSD is waiting for Monterey County Water Resources Agency (MCWRA) to select a facilitator to get the GSA moving forward.
4. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that the Castroville CSD has received from Conco-West Inc. a schedule on how the Arsenic Treatment project will progress for Well No. 5. The schedule can be viewed on page 29 of the board packet. MNS Engineers were selected by the Board for the Construction Administration of Well No. 5. Engineer Willy Nowotny reviewed the schedule with the Board and answered any questions or

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concerns they had. General Manager Eric Tynan also mentioned that the soil surveys done by Don Chapin Co. at the site a few years back can be used, which also saves the District money.

5. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board that he believes there has been no meeting since May 19, 2015 scheduled to discuss the NCRPD tax measure. Present was NCRPD board member Grant Leonard who confirmed that a meeting was scheduled but later cancelled. They are looking to reschedule the meeting soon to further discuss the tax measure and capital improvement projects for NCRPD.
6. Update on water rate study and financial requirements to meet 218 compliance (Harris & Associates selected as consultant's to perform water rate study) – General Manager Eric Tynan reported to the Board that Mike Sylvia and Patrick Dobbins with Harris & Associates provided the District with a Water Rate and Fee Study Calendar, which can be viewed on page 30 of the board packet. Mr. Sylvia reviewed the Calendar that provides a timeline of what steps will be taken to move forward with a water rate structure increase with the staff and Board that were present. General Manager Eric Tynan emphasized that it was important to get this water rate study done and if needed increase water rates. Furthermore, there is a two year waiting period to obtain qualified well drillers.
7. Resolution No. 15-5 Adopting the District Budget for FY 2015/2016 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) – General Manager Eric Tynan informed the Board minor changes were made to some of the budget line items. For recreational services, Director Melgoza had two questions: (1) What were the fees for some of these programs and (2) What were the options available for those parents that could not afford to pay. NCRPD Director Leonard will forward these questions to NCRPD Manager Burditt to address. The Board reviewed the FY 2015/2016 Budgets and a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve Resolution No. 15-5 Adopting the District Budget for FY 2015/2016 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3). The Motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

8. Update on the application for the Integrated Regional Water Management (IRWM) grant funding for new wells – General Manager Eric Tynan updated the Board that the San Jarado was going to be a partner with Castroville CSD in applying for this grant. It now appears San Jarado is no longer considered a disadvantaged community, therefore not a viable partner. Castroville CSD is required to be the lead agency and may consider two other disadvantage communities. Castroville CSD would need to enter into a grant agreement with the California Department of Water Resources as the lead agency to be considered for the IRWM grant funding. To administer the IRWM grant funding he would have the District contract with Rich Guillen Associates who has provided a proposal for \$7,500 to do the work. Resolution No. 15-6 of the Board of Directors of the Castroville CSD to enter into Grant agreement with the California Department of Water Resources will need to be executed if the Board agrees to move forward with the IRWM grant funding.

NEW BUSINESS:

1. Resolution No. 15-6 Enter into Grant Agreement with the California Department of Water Resources – After some discussion, a motion is made by Adriana Melgoza and seconded by Ron Stefani to approve Resolution No. 15-6 Enter into Grant Agreement with the California Department of Water Resources. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

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2. Report on Moss Landing Sewer Systems Connection Fee Development – General Manager Eric Tynan reported to the Board that he acquired the services of Mike Sylvia with Harris & Associates for the development of a wastewater connection fee for the Moss Landing Wastewater Collection System. They have submitted a report that summarizes their analysis and provides their professional and technical opinion in setting the Moss Landing Wastewater Collection System Connection Fee. The report can be viewed on pages 56-61 of the board packet. Mr. Sylvia goes over the key points of the report with the Board and the recommended Moss Landing Wastewater Collection System Connection Fees per EDU is \$3,183. The next step is to adopt an Ordinance to approve the connection fees. CFO Mike Pinto with MBARI stated that he is pleased with Castroville CSD acquiring the Moss Landing sanitation system and the progress the District has made since taking over.
3. Resolution No. 15-7 to Adopt Proposed Amendment to the Moss Landing Sewer Allocation Plan (MLSAP) – General Manager Eric Tynan requested the Board adopt Resolution No. 15-17, which increases the allocations from 105,000 gallons per day to 140,000 gallons per day for the MLSAP. This is well below the actual system capacity of 309,000 gallons per day. The changes made only affect allocation for two of the five zones. Current allocation for Area #3-The Island is 14,000 gallons per day and would now have an allocation of 30,000 gallons per day an increase of 16,000 gallons per day. Current allocation for Area #5 Downtown is 13,000 gallons per day and would now have an allocation of 52,650 which is an increase of 19,000 gallon per day as long as it conforms to the Moss Landing Community Plan and California Coastal Commission guidelines. District Legal Counsel Anne Secker (in place of District Legal Counsel Lloyd Lowrey who is on vacation) advised the Board that all appropriate steps have been taken to notice this item on the agenda and for this reason the District can move forward with Resolution No. 15-7. CFO Mike Pinto with MBARI stated that they support the changes being made to the MLSAP. A motion is made by Ron Stefani and seconded by Adriana Melgoza to adopt Resolution No. 15-7, accepting the 2015 Moss Landing Sewer Allocation Plan. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

4. Approve "Castroville Community Services District Investment and Deposit Policy" for fiscal year 2015/2016 – After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve the CCSD Investment and Deposit Policy for fiscal year 2015/2016. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

5. Vote to elect a representative to the California Special Districts Association Board of Directors 2015 Election, Coastal Network, Seat A, (vote for only one) – The Board of Directors reviewed the 3 candidates running for the election: Robert Blair with Nipomo Community Services District, Peter Le with Marina Coast Water District and Elaine Magner with Pleasant Valley Recreation & Park District. They asked General Manager Eric Tynan to recommend a candidate and he suggested they vote to elect Robert Blair with the Nipomo Community Services District. A motion is made by Ron Stefani and seconded by Adriana Melgoza to vote to elect Robert Blair to the California Districts Association of Directors 2015 Election, Coastal Network, Seat A. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

6. Authorize Board of Directors to attend the California Special Districts Association Conference, scheduled for September 21-24 in Monterey, CA – The majority of the Board expressed interest in wanting to attend the CSDA conference, which will be held in Monterey. A motion is made by David Lewis and seconded by Ron Stefani to authorize up to five Board of Directors to attend the California Special Districts Association

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Conference, scheduled for September in Monterey. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

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

1. Update on MRWPCA board meeting – Director Ron Stefani reported that the first meeting in 27 years was held with the new MRWPCA General Manager Paul A. Sciuto. As the new General Manager he had to respond to a wastewater release to the ocean on May 18, 2015 in Pacific Grove.
2. Update on Oversight board meeting – Director Ron Stefani stated there was no meeting this month. The meetings are held quarterly.

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, New Service Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update
 - b) Sewer & Storm Drain – Jetting, Connections, Maintenance/Repair Update
3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

CHECK LIST – June 2015. A motion was made by Ron Stefani and seconded by Adriana Melgoza to pay all bills presented. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

CLOSE:

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

AYES:	3	Directors:	Stefani, Melgoza and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Montejano

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

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

David Lewis
President

NORTH COUNTY FIRE PROTECTION DISTRICT

of Monterey County

July 31, 2015

Eric Tynan, General Manager
Castroville Community Services District
11499 Geil Street
Castroville CA. 95012

Eric,

As you know, we were recently evaluated by the Insurance Services Organization (ISO) as part of their Protection Classification program. In effect, we receive a "grade" and this grade is used by insurers to determine insurance premium amounts for residents and small businesses. An area that seemed troubling was the incredible number of water systems (over 140) that provide varying degrees of fire protection in North County. Another was that systems rely solely on well water or relatively small tanks for storage of water for fire protection.

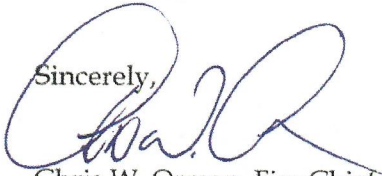
We were already working on completing a detailed inventory of all our water systems to determine flow, storage, hydrants, etc. But I feel there are some things we need to push for to insure the safety of our people and the economic vitality of the community.

First, I am encouraging the three larger water systems that serve the North County area to increase and provide documentation of ongoing maintenance efforts. I am encouraging future development to connect to existing systems rather than create new small water and fire protection systems. Last, I am encouraging the larger systems to expand their water storage capacity. As you are aware, a large fire in Castroville could require as much as 10,000 gallons per minute or more for extinguishment. Over a two hour period we could expend over 120,000 gallons easily.

We respectfully request that the Castroville system be upgraded to ensure at least 500,000 gallons of storage capacity.

We feel that having this amount of capacity will provide for the safety of the public, and ensure that our "grade" is the best it can be for property owners.

Sincerely,



Chris W. Orman, Fire Chief
831-214-5211 cell



July 14, 2015

JOINT POWERS
INSURANCE AUTHORITY

Mr. Eric Tynan, General Manager
Castroville Community Services District
P.O. Box 1065
Castroville, California 95012-1065

P. O. Box 619082
Roseville, CA 95661-9082

RE: LIABILITY AND PROPERTY RISK ASSESSMENT

Dear Eric:

phone
916.786.5742
800.231.5742

It was a pleasure meeting with you on June 24, 2015. The purpose was to obtain an update on your operations and facilities, and to provide risk management assistance.

direct line
916.774.7050
800.535.7899

Thank you for adopting the JPIA's "Commitment to Excellence" (C2E) in 2014. As a reminder, the C2E Program focuses on areas that expose our members and the pool to the most frequent and highest valued claims. Best practices guidelines are available at <http://www.acwajpia.com/BestPractices.aspx> to assist members in reducing exposures. I also enclosed a copy for your consideration. Your District is encouraged to perform a self-audit of C2E best practices currently in place, and identify additional practices from the Program that may assist in loss reduction.

general fax
916.774.7040

claims fax
916.786.0209

www.acwajpia.com

We discussed your District's planned capital improvements and the potential assumption of the Moss Landing water system. Several changes regarding contracting and risk transfer best practices have occurred including contract language, insurance coverage, and endorsements. The JPIA has made this a major focus item for 2015. Districts are being asked to assure that the following best practices are being used regarding risk transfer:

President

E.G. "Jerry" Gladbach

- Written agreements are in place for all work, consulting, and services performed.
- Contract language, insurance coverage amounts, and endorsements have been updated and reviewed by legal counsel and/or JPIA Member Services.
- A Risk Transfer Hotline has been established to assist members. This is a benefit of your membership with no cost for up to six hours of consultation.

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

David T. Hodgkin

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

J. Bruce Rupp

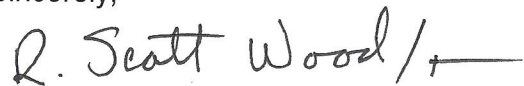
Kathleen J. Tieg

The JPIA Risk Transfer Manual (<http://www.acwajpia.com/RiskTransferManual.aspx>) has been updated with the changes, and updates are highlighted in the model agreements. Questions regarding risk transfer can be forwarded to Nidia Watkins, Member Services Representative (nwatkins@acwajpia.com) or to me.

Mr. Eric Tynan, General Manager
Castroville Community Services District
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If you have any additional questions or need assistance, please contact me at (916) 786-5742, extension 3144, or swood@acwajpia.com.

Sincerely,

A handwritten signature in black ink that reads "R. Scott Wood" followed by a horizontal line and a small flourish.

R. Scott Wood, CSP
Senior Risk Management Consultant

714:tl

Enc: Commitment to Excellence Menus and Explanations

c: JPIA Member Services
JPIA Risk Management Committee
Adriana Melgoza, JPIA Board Member (w/o Enc.)

L.A. Now

California: This just in

Drought now Californians' top concern, poll finds

By **MONTE MORIN**

JULY 29, 2015, 6:00 AM

Voter concern over California's drought is "extremely high and intensifying," according to a new poll, while a majority of respondents said they would willingly pay "a few more dollars a month" to improve state water infrastructure.

As residents struggle to meet mandated cuts in urban water use, voter concern over drought has now eclipsed concern over jobs, the economy and education, according to researchers.

As a result, poll sponsors say Californians are now more open than ever to long-term changes in the way the state manages its water resources.

"The public wants more to be done to address this issue," said Lester Snow, executive director of the California Water Foundation, which commissioned the survey. "They don't think this is temporary. ... They really see it as a long-term problem."

Among other findings, researchers said that 62% of poll subjects said they would be very willing or somewhat willing to pay \$4 more a month for water if the funds were used to improve water supply reliability. Such an increase, if applied to the entire state, would generate roughly a billion dollars, according to poll sponsors.

The non-profit water foundation, which supports water sustainability programs, hired the bipartisan public opinion research firm of Fairbank, Maslin, Maullin, Metz & Associates (FM3) to conduct the poll. The researchers telephoned 1,000 randomly selected California voters and surveyed them over landlines and cellphones between July 6 and July 13. The results were released Wednesday morning.

Among other questions, voters were asked to rate their level of drought concern on a scale of zero to 100, where zero means "not concerned at all" and 100 means "extremely concerned." Half of the respondents rated their concern at 90 or higher, while 23% rated it at 100.

When researchers inquired about a list of other issues facing the state, voters repeatedly put drought at the top.

Though 86% of respondents said they were either “very concerned” or “extremely concerned,” about the drought, only 65% said the same about the quality of public education, and just 55% said the same for jobs and the economy, Snow said.

“This is probably the first time we’ve seen that kind of high margin for concern about the drought,” Snow said.

Since Gov. Jerry Brown imposed a mandatory 25% reduction in urban water use on April 1, there has been friction between urban water users, agricultural users and environmentalists.

However, the water poll suggested that these divisions were not as deep as they might appear. While 85% of voters said the drought’s effect on the environment has been “extremely” or “very” serious, 81% said the same for drought’s effect on agriculture.

“That was encouraging,” Snow said. “It helps to break down the finger-pointing.”

When asked if they supported a tiered water rate structure, 74% of voters said they either strongly supported or somewhat supported charging heavy water users more in order to encourage conservation.

When asked if they supported higher water rates on the largest water users in order to reduce fees on low-income consumers, 69% said they agreed strongly or somewhat.

“Taken together, these survey results suggest that California voters are ready and willing to support major and permanent changes in how the state manages water,” researchers wrote. “Along with the finding that few voters are satisfied with the state’s response to the drought, this indicates that legislators who support reform are likely to find that voters support their actions.”

Researchers also noted slight variations in attitude among different regions of the state.

Though 65% of respondents statewide said they believed California was facing a serious long-term water shortage that will continue to be a problem even after we have more rain and snow, 73% of voters in the Bay Area and 70% of voters in Southern California said this was the case.

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Erica Etelson: California should invoke Public Trust Doctrine

By Erica Etelson Special to the Mercury News

Posted: 08/05/15, 11:59 AM PDT | Updated: 1 day ago

[0 Comments](#)

California's mega-drought demands a quantum leap in how we protect our water resources. If Californians are to continue living and recreating here, and if America's Salad Bowl is to continue growing half of the nation's produce, we must vigorously enforce the Public Trust Doctrine.

The doctrine recognizes the inherent importance of natural resources to society and requires the state to protect these resources from being wasted or damaged by private use. Over the centuries, the doctrine has restrained monarchs and industrialists from wholesale plundering and poisoning of the planet.

The Public Trust Doctrine reminds the rich and powerful that there's no backup planet. We sink or swim, drink or desiccate, together.

Under California common law, the Public Trust Doctrine requires the state to protect public resources. In a landmark 1983 case, the California Supreme Court invoked the doctrine to stop the Los Angeles Department of Water & Power's diversion of water from Mono Lake.

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Given the gravity of the drought, California should expand its use of the doctrine to align water usage with hydrological reality. Private water users will cry foul and strike back with litigation, but with Supreme Court precedent on its side, the state can fend off such suits and establish a body of law that even more deeply enshrines the doctrine.

First, the doctrine should be applied to groundwater. During drought years, groundwater supplies 60 percent or more of our water. Corporate farms are pumping aquifers so fast that the ground in the Central Valley is literally sinking, leaving a growing number of well-dependent communities without running water.

The 2014 Sustainable Groundwater Management Act requires local agencies to develop plans for achieving groundwater sustainability by 2050. At the current rate of depletion, we should seek immediate recourse in the Public Trust Doctrine.

The doctrine's applicability to groundwater is the subject of litigation, but preliminary rulings suggest that the doctrine applies to groundwater that is "hydrologically connected" to surface

water. In other words, groundwater that feeds rivers is as much a public resource as the rivers themselves. The ruling is a good one and should be broadened to protect all groundwater, whether hydrologically connected or not.

Second, the doctrine should incorporate the Precautionary Principle. In Hawaii, water regulators err on the side of protecting water when there is lack of scientific certainty regarding the damage that could be caused by the use in question.

This approach guards against the irreversible harm that could be caused by bureaucratic errors. The more severe the potential damage, the more carefully regulators must protect against it.

Lastly, the Public Trust Doctrine renders invalid the promise to Delta farmers to refrain from restricting their usage later this year if they agree now to a 25 percent cut. Public Trust principles require that the state guarantee a sufficient flow of water for healthy rivers and streams and then divide up whatever's left for farming and other uses.

Many surface water rights date back a century or more, conveyed on a first-come, first-served basis during a time when water was relatively abundant and the population small. The state is on sound legal footing curtailing these rights because the rights holders have never owned the water. They were merely granted the right to make reasonable use of it.

It's painful for family farms to lose their water rights and clearly not a matter to be taken lightly. The Department of Food & Agriculture should help farmers drought-proof their acreage. Supporting drought-stricken farmers is as much a collective responsibility as protecting watersheds.

Law can evolve faster than nature. Rapid evolution of the Public Trust Doctrine will help us avert catastrophe.

Erica Etelson is a Bay Area journalist and former human rights and environmental attorney. She wrote this for this newspaper.

•

Marina Coast returns suit against Cal Am, county seeking more than \$18 million

By [Jim Johnson](#), Monterey Herald

Posted: 08/05/15, 6:24 PM PDT | Updated: 16 hrs ago

[6 Comments](#)

San Francisco >> Firing back at its former regional desalination project partners, the Marina Coast Water District has filed a cross-complaint against California American Water and Monterey County's Water Resources Agency in San Francisco Superior Court.

In a lawsuit filed on Friday, Marina Coast alleges Cal Am and the county water agency breached the regional project agreements and seeks to recover \$18 million the district spent on the project, as well as \$5.8 million the district spent even before the three parties formally agreed to join forces on the project, and other damages.

Cal Am and the county water agency filed suit against Marina Coast and RMC Water and Environment in July, blaming them for the project's failure and seeking more than \$10 million in damages.

In the suit, Marina Coast alleges it spent millions on the regional project in "good faith" reliance on the project agreements. It points a finger at Cal Am and the county water agency for the demise of the project, alleging they conspired to back out of the project and pursue a new, different project in violation of the three-party agreements.

"In reasonable reliance on the various promises, requirements and representations incorporated into the (project) contracts, Marina justifiably expended substantial sums attempting in good faith to perform its obligations under the (project) contracts, to implement the (project), and to defend its actions taken in the course of its good faith attempts," the suit reads.

The district alleges, as it has done for years, that former Supervisor Lou Calcagno and former county water agency general manager Curtis Weeks urged former Marina Coast general manager Jim Heitzman to hire former county water agency board member Steve Collins as a subconsultant on the project, working for Marina Coast consultant RMC. It further alleged they assured Heitzman there was no conflict of interest despite Marina Coast officials' concerns.

The district also alleges both Cal Am and the county knew about Collins' dual role in early 2010 and did nothing to stop it until the following year.

Collins would eventually be paid \$160,000 for working on the project for RMC while he was a public official, a criminal conflict of interest that helped scuttle the project.

Despite a San Francisco judge's ruling in June that the project agreements were voided by Collins' actions, Marina Coast argued that it was still entitled to repayment for its spending under the agreements because it relied on them.

Advertisement

Cal Am spokesman Kevin Tilden called the lawsuit "the most ludicrous legal filing I've ever seen," noting that the courts had already ruled the project agreements were void, adding that district officials should stop spending ratepayer money on "frivolous lawsuits."

County Counsel Charles McKee noted Marina Coast had lost in every court on issues regarding both the regional project and its successor project, including a recent ruling declaring Cal Am and the county the prevailing parties in the case deciding the agreements were void.

"I anticipate they will lose again since they are making the same tired arguments and are wrong on the law and the facts," McKee said. "I feel sorry for the (Marina Coast) ratepayers who have to endure this folly."

Neither of Marina Coast's attorneys Jim Markman and Mark Fogelman responded to The Herald's requests for comment.

Meanwhile, the district announced on Monday that it had hired a new general manager — Keith Van Der Maaten — and district engineer — Michael Wegley. Van Der Maaten has 20 years of experience in civil engineering and the water utility industry, most recently serving as public works and utilities director for San Juan Capistrano, while Wegley served as Merced's public works director for water resources and reclamation.

Jim Johnson can be reached at 726-4348.

Editorial, Aug. 7, 2015: Cal Am desalination project needs clarity

Posted: 08/07/15, 9:14 AM PDT | Updated: 2 hrs ago

[0 Comments](#)

Questions have been raised recently about the work of slant-well expert Dennis Williams on the Cal Am desalination project.

One set of questions revolves around Williams' working for Cal Am — since 2004 — and also for the state Public Utilities Commission, which is overseeing the project.

The most recent information concerns the [use of some of Williams' slant-well patented technology](#) on the project's test well in Marina.

There are two ways to look at all of this. One is to see it as part of an intended conspiracy carried out at the expense of Cal Am ratepayers. A different perspective sees it as sloppy communication and someone at the CPUC not catching the potential conflict of interest soon enough.

We believe this second view is correct, and that this detour into confusion can — and must — be corrected.

It makes sense that Cal Am would want a recognized expert on slant wells working on its project. It also makes sense that the CPUC would want an expert working on the review of the project and, in particular, the results coming from the test well. But it shouldn't have been the same expert.

Luckily, the Mayor's Water Authority a while back decided to hire an independent expert review of two of the project's most critical components — the slant well and the brine discharge back into the ocean. This independent review validated the information showing that the slant well was operating successfully.

Also, the three members of the project's Hydrogeology Working Group, which has none of Williams' perceived or real conflicts, found that the test well was operating properly. It determined through precise data that the drop of water level in adjacent wells was not from the slant well but was due to the high level of summer pumping of wells throughout the Salinas Valley basin. Adding further credibility to this finding was that one of those three experts on the working group represents, and is paid by, Salinas Valley agricultural interests.

On the issue of Williams' patents, Cal Am indicates it has had agreements with him that there would be no cost to ratepayers for the use of his slant-well technology or patents. Those agreements have now been put in writing to protect ratepayers.

All this has caused delays for the critically needed desal project. Figuring out exactly who bears the responsibility for these missteps may be somewhat difficult. What is not difficult is to see how everyone can do better.

Cal Am needs to know exactly what is going on with its \$300 million project and communicate all information clearly and in a timely manner.

Advertisement

The CPUC needs to expedite a neutral third-party review of any work done for it by Williams.

The mayors on the board of the Monterey Peninsula Water Authority must get complete and clear written answers from Cal Am to a comprehensive list of questions the authority approved at its last meeting.

Monterey Peninsula residents need a reliable, long-term water supply. All those whose jobs depend directly or indirectly on a healthy local economy based on tourism need a reliable long-term water supply. Cal Am's desal project is the closest we have been to having that supply.

It is entirely appropriate and reasonable for the local community to expect — and demand — more efficient oversight from the CPUC and better project management, communication and clarity from Cal Am.

This project is too important for anything less than that.

Our View: The complicated subject of Calif. groundwater issues

Appeal-Democrat Editorial Board | Posted: Tuesday, August 4, 2015 9:22 pm

It's a complicated subject, groundwater. If you don't think so, try to pump it, buy it, transfer or sell it in California.

We asked reporter Andrew Creasey to give us a sort of groundwater issue primer; he wrote a story for the Monday issue. Some take-aways:

- You can know all about the groundwater in Yuba County, but have no clear picture of the groundwater situation in neighboring counties, let alone other areas and regions. As Creasey wrote, it is clearly not a "one-size-fits-all" sort of issue. Levels, quantities, depths and all sorts of dynamics, including soil types, surface water proximity, and, of course, demand — vary from one area to the next.

The point? Watch out for people who want to write groundwater rules that don't take into account those dramatically different conditions.

"It's a location-based discussion," said Thad Bettner, general manager of the Glenn-Colusa Irrigation District.

- Surface water can have a huge effect on the state of groundwater supplies.

"Prior to the construction of canals delivering water from New Bullards Bar to south Yuba County," the article reported, "the groundwater levels were plummeting, dropping 100 feet from 1950-80."

As the agency began delivering surface water to offset groundwater usage, the underground reserve has returned to historic levels (although there's been some decline during the past few years of the drought).

Areas in the Sacramento Valley with the most serious drops in groundwater levels are those with virtually no surface water.

- Another commodity in short supply? Statistics. Bettner suggested there could be a better system for data collection and analysis about where wells are and how much water they're pumping.

He noted that many orchards have been added in the past decade and groundwater is used to water them. So where is the water that seeps into the groundwater system coming from?

Someone, somewhere, has less surface water to draw from if more of it is draining into groundwater systems where more water is being pumped into orchards, etc.

Where there are well-organized data reviews of well readings, it appears groundwater levels in the whole of the Sacramento Valley are going down to some degree and as that occurs, so does the recharge of streams feeding into the river system. It appears surface water is leaching into the ground at a greater rate.

- Yuba County has two distinct aquifers — one in the valley, and one in the foothills. They don't connect; and one doesn't affect the other. Levels could be going down in one, while there's enough water to sell in the other.

So, again, one-size-fits-all proposals might be best avoided.

- Cones of depression? Sounds like a psychological condition, and in a way it is. They make people feel that groundwater supplies in general are dramatically shrinking, when it might actually be just a localized and temporary condition.

Pumping water quickly or at great volumes can draw down the aquifer level in the immediate neighborhood, but the level will return to normal once pumping is slowed or stopped. So the problem can be a cyclical one, depending on the time of year and current need for irrigation. It's going to be a problem for people who utilize shallower wells in areas where the number of wells is higher and they're in closer proximity.

Cones of depression can be the root of skepticism when, for instance, the Yuba County Water Agency uses spring-to-spring groundwater levels to say that the drought has had a minimal impact on groundwater levels in general, according to Creasey's article. Someone whose well is negatively affected by a cone of depression might doubt that fact.

NEWS

Well Watch

As drought presses on, Castroville's drinking water supply drops to unprecedented lows.

By Sara Rubin

Before there was Hetch Hetchy, there was Castroville. An 1896 article in *San Francisco Call* described an engineer's scheme to quench the water needs of the growing San Francisco Bay Area: For \$6.5 million, he'd lay steel pipe and pump "a cheap, ample and pure water supply" from the Castroville Lakes up north.

In those days, the lakes were as deep as 350 feet. They promised "a system that might solve the water problem for all time," according to the newspaper article.

It was a literal pipe dream. Not only have those lakes since been drained, but even the stressed aquifer below Castroville is hitting unprecedented lows.

Overpumping from the Salinas Valley Groundwater Basin isn't new. The resulting seawater intrusion was first documented in 1946, ruining farm fields in Castroville and Moss Landing, as seawater seeped in from Monterey Bay.

Seawater intrusion can destroy municipi-

pal wells, too. The Castroville Community Services District delivers water to some 7,000 families, from the same aquifer neighboring farms use. Groundwater levels at the district's three wells are lower than ever, dropping to 30, 70 and 102 feet below sea level in early August.

"Any time they're below sea level, the clock is ticking," says Eric Tynan, general manager of CCSD. "Once a well starts turning [salty], the numbers don't creep—they go straight up."

"By the time it gets to Castroville, there's no water left."

Tynan is at work on new wells in hopes they don't hit saltwater. One is much deeper than the existing wells, but that comes with a cost. The district will need to treat the water for naturally occurring arsenic, building a \$1.2 million

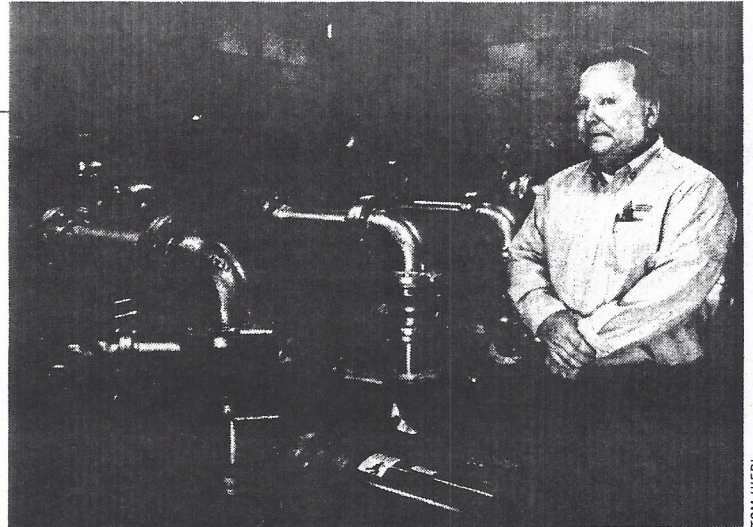
plant with help from a state grant. Those will likely come online by the end of this year, but CCSD still has to ride out another month or so of intensive agriculture.

To help relieve seawater intrusion, Monterey County Water Resources Agency has built several projects to provide farmers with other water sources.

But due to drought, there isn't enough water flowing down the Salinas River to work the rubber dam in Marina, so growers resort to their wells. "Everyone puts a straw in upstream of us, and by the time it gets to Castroville, there's nothing left to recharge the basin," Tynan says.

He's been meeting with North County Supervisor John Phillips and an Ocean Mist Farms official to look at potential, voluntary changes to the farm's pumping.

The water resources agency has the authority to make farms reduce their pumping, but they probably won't. "Last time we did," Deputy General Manager Rob Johnson says, "we got engaged in a very large lawsuit." ★



Eric Tynan of Castroville Community Services District says Well 2 has fared best during the drought, dropping to 30 feet below sea level.

TOM HIERL

ORANGE COUNTY REGISTER

California Supreme Court says Capistrano tiered water rate ruling will remain published, keeping precedent for future legal battles

By [MEGHANN M. CUNIFF](#)

2015-07-22 19:21:35

San Juan Capistrano's messy history with tiered water rates will be a permanent part of California case law.

The [California Supreme Court](#) on Wednesday denied a request by the state's top lawyers and water experts to depublish a groundbreaking ruling that the city's tiered water rates system was illegal. The 4th District Court of Appeal ruled April 20 that the tiered rates approved by the San Juan Capistrano City Council in 2010 violated Proposition 218, which requires government fees be set in accordance with cost.

The ruling didn't declare tiers in [general](#) illegal, but the court said they must be based on the actual cost of providing water and can't be artificially inflated to discourage water use.

Depublishing the decision would have meant it couldn't be used to support challenges to tiered water rates charged by other agencies in California. The [Supreme Court's](#) decision to keep it published means it can be cited by [lawyers and judges](#) considering the legality of tiers all over the state.

That's been happening for the last three months, and it's why the state [Attorney General's Office](#) petitioned the Supreme Court in June on behalf of the Water Resources Control Board, asking that the justices overturn the appellate panel's decision to publish the ruling.

State officials fear that any added scrutiny to how tiers are calculated will hinder agencies from implementing them. Tiers are considered one of the best ways to encourage people to use less water.

Gov. Jerry Brown said the ruling "put a straitjacket on local government at a time when maximum flexibility is needed" during the drought.

Wednesday's decision did nothing to address the confusion caused by the ruling and the conflict between Prop. 218 and a state Constitutional amendment that allows for prices that encourage conservation.


In the Capistrano case, the appellate court "gave an entirely different analysis of how agencies may allocate their costs of service than has been applied by at least three other courts of appeal," Kelly Salt, a San Diego lawyer involved in water issues, said in an email.

"If the case had been depublished, then water agencies and trial courts would have greater certainty and guidance on how to structure their tiered rates," Salt wrote.

[John Perry, who helped form the Capistrano Taxpayers Association](#) to sue the city over the tiers in 2012, praised the decision and said he's happy the case is over.

But he said he knows he hasn't heard the last of it: Cities and agencies across California continue to reference the Capistrano case as a reason for taking a [more](#) cautious approach to calculating tiers. A recent class-action lawsuit challenging tiered rates in Marin County references the Capistrano case.

"I think the echo is still bouncing off the walls," said Perry, now a San Juan Capistrano city councilman.

The City Council last month approved a refund process that's set aside \$4.1 million to  [TidyNetwork](#) by the city's

approximately 17,000 water customers. The city has also restructured its water pricing system.

Anyone who was charged under the top three of four tiers – \$4.24, \$6.37 and \$11.67 per 100 cubic feet – will be reimbursed based on the base rate, which was \$3.18.

Each must complete a claim form from City Hall to be paid. And while the rates declared illegal were implemented in 2010 at the recommendation of a consulting firm, only money paid from Aug. 28, 2013, when an Orange County Superior Court judge declared them illegal, to when new rates were implemented in July 2014 will be repaid.

Meanwhile, the city has paid the Capistrano Taxpayers Association more than \$800,000 to cover its legal fees. The city also paid attorney Michael Colantuono at least \$369,816 to fight the lawsuit.

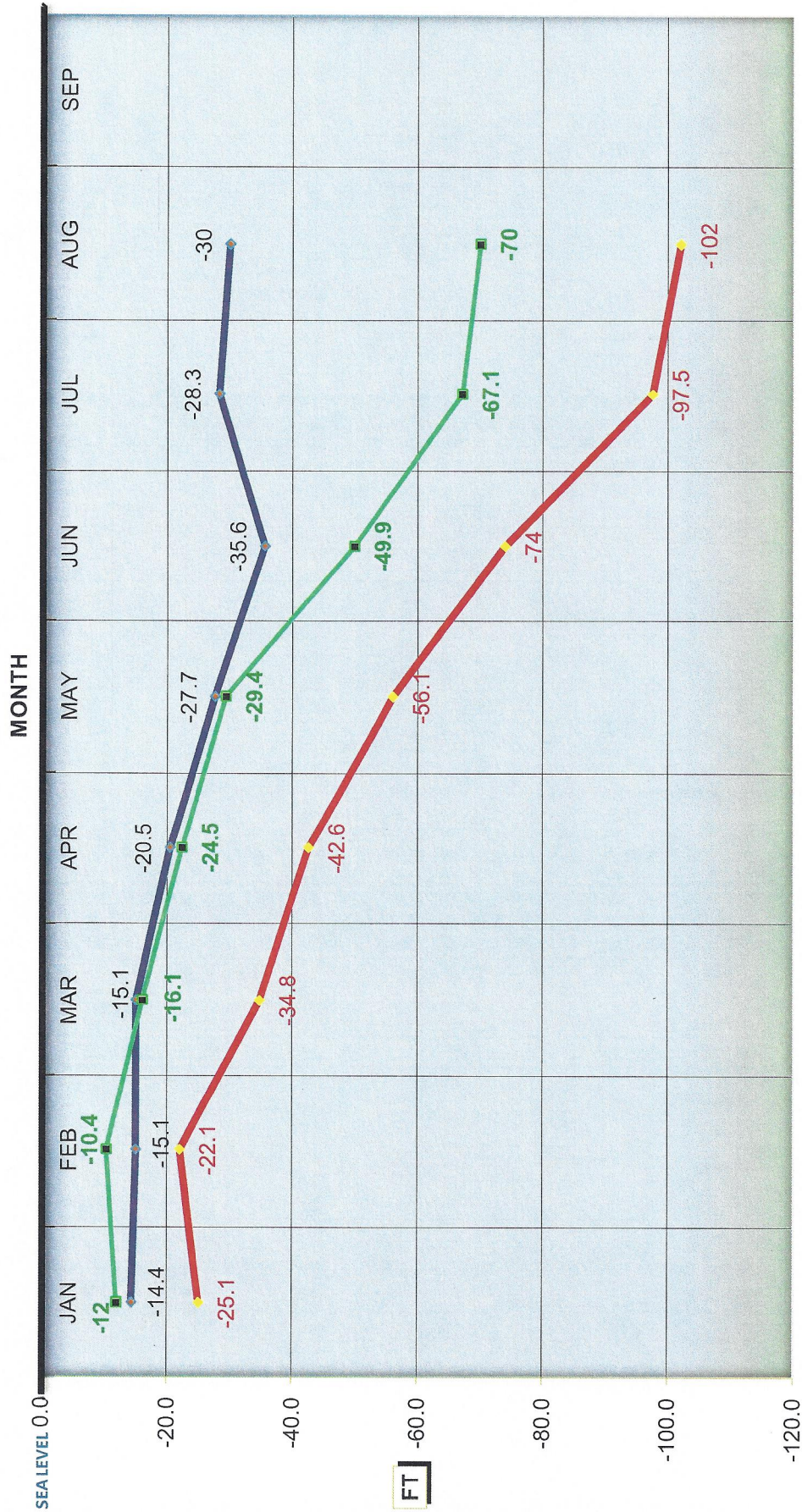
Contact the writer: mcuniff@ocregister.com or 949-492-5122. Twitter: @meghanncuniff.

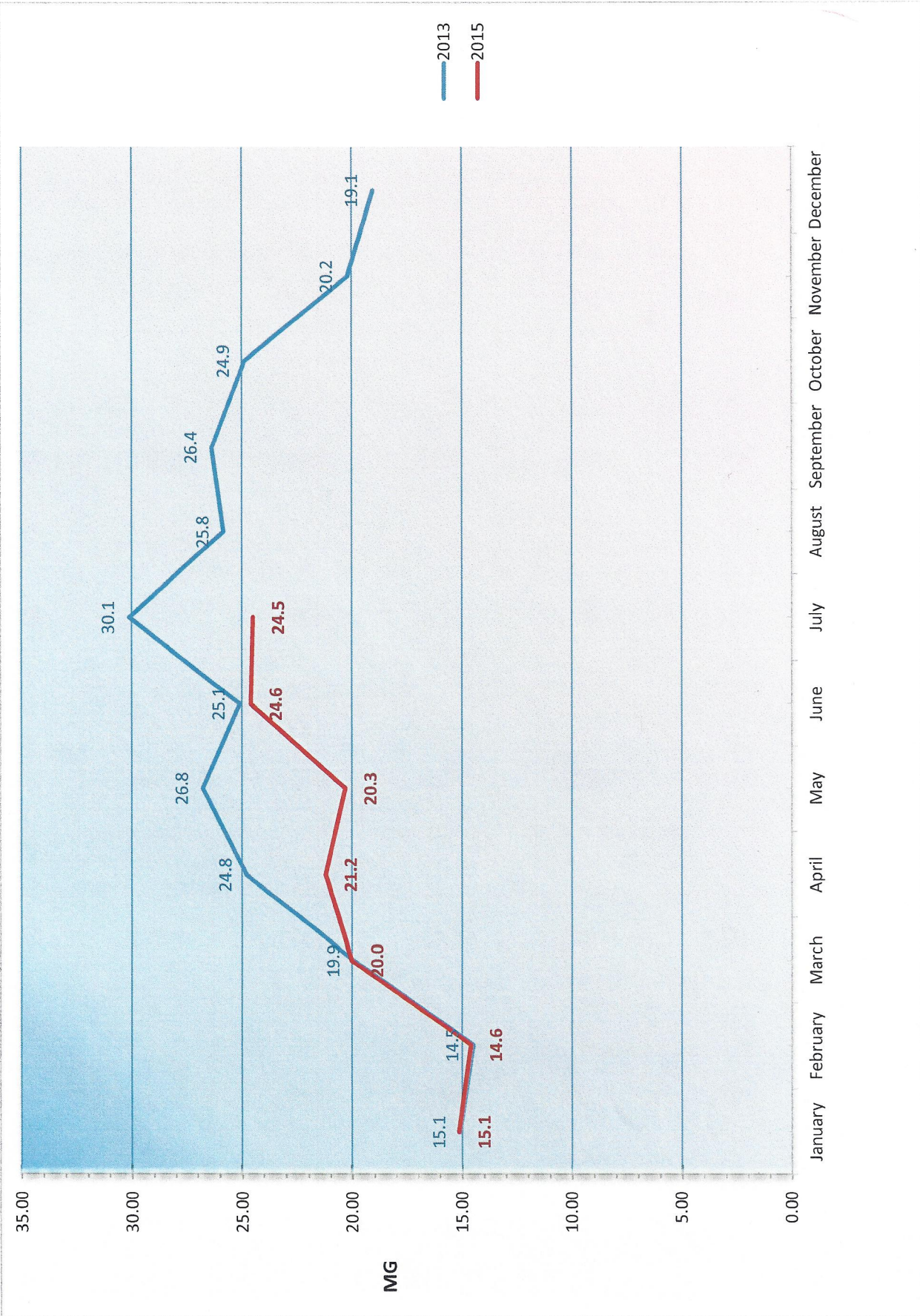
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TidyNetwork

CASTROVILLE WELL LEVELS 2015





NORTH COUNTY RECREATION AND PARK DISTRICT

REPORT TO BOARD

ITEM #8.1

SUBJECT: Tax Measure

STAFF RECOMMENDATION: Board form an Ad Hoc committee to work on community outreach and development of a Capital Improvement/Master Plan.

BACKGROUND:

The core committee has been meeting with Consultant Carlos Ramos and is getting ready for a community outreach push. We recently spoke with SCI Consulting who was the firm that prepared our survey a few years ago. They offered some very valuable advice based on recent measures they've consulted on for other agencies.

- Benefit assessment cannot pay for program staff salaries
- Voters want to see what they will be paying for
- District needs to prepare a project list with associated costs
- District needs to list staffing needs and compensation
- Prepare a 5 – 10 year plan
- At \$300,000 per year we would be asking each household to pay \$80-\$90.
- As we have never had an election, we will need to have the registrar of voters set up precincts for us.
- Suggested we host a get out to vote campaign for the presidential election. Great outreach opportunity!

It was suggested by Board Member Grant Leonard that revisiting our Capital Improvement Plan and setting up meetings for community input, may help in our outreach project and allow for discussion and interaction with the community.

BOARD ACTION: Date Approved: _____ Denied: _____

UNANIMOUS: _____ CORTOPASSI: _____ HERNANDEZ: _____ HENDERSON: _____
LEONARD: _____ MISKELL: _____

EXTENDED RECREATION 2014 2015 FISCAL YEAR

Description:	NCRPD Request	CCSD Committed Funds	Actual Costs	Notes
Maintenance Equipment & Supplies 37.% of estimated costs materials and supplies necessary to maintain existing equipment and facilities to accommodate extended recreational services	15183	15183	17423	37.5% of \$57626 less \$10536 (direct Rancho Moro Cojo billed to residents) 37.5% x (57626-10536)
Sub total	15183	15183	17423	
Recreation Services: Staffing services to provide extended recreation				
Recreation Leaders				
Night & Weekend Maint/Rec Leader	11610	11610	16695	100%
Maintenance Staff @ 25%	9880	9880	9954.5	100%
Program Director @ 50%	13390	13390	15050.25	25% of \$52660
Asst. General Manager @ 20%	20983	20983	18156	50% of \$40743
General Manager @ 20%	9406	9406	9647	20% of \$48233
Sub total	79311	79311	83673	
Outside Contractors: Contracts with varios agencies to provide additional recreation services to Castroville Community				
Sub total	10000	5506	6022	\$1000 NMCHS for safety gear football team \$272 Say Boo to Cancer Event \$1250 PSG Soccer Mentoring program \$3500 Oceloylt Aztec Danza
Sub total	10000	5506	6022	
Capitol Project: Replace and add new security Cameras	16845	0	0	
Replace worn Components on play structure at CP	10000	0	0	
Sub total	26845	0	0	
Grand Total	131339	100000	107118	
Re-imbursible Costs		40000	1325	Consultant fees for tax measure expenses

MONTEREY COUNTY ELECTIONS DEPARTMENT

Candidate List

Last Update: 08/07/2015 @ 7:12 PM

Election Information

Title CITY/SCHOOL/SPECIAL DISTRICT ELECTION
Date Tuesday, November 3, 2015

Office Information

Office WASHINGTON UNION SCHOOL DISTRICT
 Governing Board Member

Seats Vote for No More Than Two

Election Status NOT GOING TO ELECTION

Candidate Name SUZANNE DU VERRIER
Ballot Designation Incumbent

Address 22394 Montera Ct Salinas, Ca 93908 (Residential Address)

Phone 1 (831) 484-1690

Phone 2 (831) 235-9313

Email duverriersuzanne99@gmail.com

Candidate Name KATHLEEN LAWLER LAGRANDEUR

Ballot Designation Incumbent

Email kathylag@gmail.com

Number of Candidates Filed for this Contest

2

Office Information

Office CASTROVILLE COMMUNITY SERVICES DISTRICT
 Director

Seats Vote for No More Than Three

Election Status NOT GOING TO ELECTION

Candidate Name DAVID B. LEWIS

Ballot Designation Incumbent

Address 11551 Merritt St Castroville, Ca 95012 (Residential Address)

Phone 1 (831) 262-7294

Email leftturndave@aol.com

Candidate Name BETTY JIMENEZ MACMILLAN

Ballot Designation Appointed Incumbent

Address 11748 Merritt Way Castroville, Ca 95012 (Residential Address)

Candidate Name RONALD J STEFANI

Ballot Designation Incumbent

Email rjstefani@aol.com

Number of Candidates Filed for this Contest

3

The personal leave of absence shall be without pay unless the employee specifically requests and is granted the use of available vacation, compensatory time off or management leave. Available sick, vacation, and management leave balances shall be calculated as of the preceding pay period. Sick, vacation, and management leave accruals will stop immediately upon entering personal leave without pay status. If personal leave without pay status exceeds one (1) full daily shift for the employee, the employee may maintain health insurance benefits during the remainder of the personal leave of absence by paying his/her portion of the normal premium contribution to CCSD for such coverage prior to commencement of the leave. For leaves of longer than one (1) month, premiums must be paid no later than the fifteenth (15th) of the month prior to the month being covered. If premiums have not been received by the deadline, coverage will be terminated for all unpaid months and continuation or reinstatement of coverage must be made in accordance with COBRA guidelines. If an employee wishes to continue coverage, the employee must pay all employer-paid and employee-paid premiums for the duration of the personal leave of absence.

Any employee desiring a personal leave of absence must submit a written request and attach any supporting documentation as to the nature of the leave. The request should be submitted to the employee's department head before being forwarded to the Management Services Administrator. The Office Manager will review the request and submit it to the General Manager for approval.

Failure by the employee to return to work on the designated date shall mean CCSD may fill the position. If an employee's position is filled while he/she is off on an approved personal leave of absence, the employee may, at the conclusion of his/her scheduled leave, apply for any open CCSD position for which he/she is qualified. However, if no such position is available, the employee's employment will be terminated. In the event the employee is terminated, CCSD will provide the employee with COBRA eligibility information within thirty (30) calendar days following employment separation, provided the employee is otherwise qualified for continuation of the healthcare insurance under CCSD's group plans.

If a position is available, an employee is expected to return to work at the scheduled conclusion of his/her personal leave of absence. If the employee fails to do so, the employee will be treated as having voluntarily resigned his/her employment with CCSD.

11.6 Sick Leave

(New Policy)

An employee who, on or after July 1, 2015, works in California for 30 or more days within a year from the beginning of employment, is entitled to paid sick leave. An employee may use accrued paid sick days beginning on the 90th day of employment. Thereafter, eligible employees accrue 10 days of sick leave annually at the rate of 3.08 per pay period. CCSD also provides for CalPERS sick leave credit. In addition, employees are encouraged to conserve sick leave should it be needed for an unexpected personal illness or disability, there is no limit on the maximum number of hours an employee can accumulate and they may carry over from year to year.

employee may maintain health insurance benefits during the remainder of the personal leave of absence by paying his/her portion of the normal premium contribution to CCSD for such coverage prior to commencement of the leave. For leaves of longer than one (1) month, premiums must be paid no later than the fifteenth (15th) of the month prior to the month being covered. If premiums have not been received by the deadline, coverage will be terminated for all unpaid months and continuation or reinstatement of coverage must be made in accordance with COBRA guidelines. If an employee wishes to continue coverage, the employee must pay all employer-paid and employee-paid premiums for the duration of the personal leave of absence.

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11.6 Sick Leave

(Old Policy)

Regular full-time employees who work at least thirty two (32) hours per week are eligible for paid sick leave benefits. The first year of hire, employees are not eligible for paid sick leave until after the completion of a successful Introductory Period. In the event of an extended Introductory Period, (See Section 4.2 of this Handbook Period) use of sick leave will be postponed accordingly. Thereafter, eligible employees accrue 10 days of sick leave annually at the rate of 3.08 per pay period. CCSD also provides for CalPERS sick leave credit. In addition, employees are encouraged to conserve sick leave should it be needed for an unexpected personal illness or disability, there is no limit on the maximum number of hours an employee can accumulate and they may carry over from year to year.

Employees may not receive advances against sick leave accrual.

RESOLUTION NO. 15-8

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT
TO ESTABLISH CAPITALIZATION POLICY

The Board of Directors ("Board") of the Castroville Community Services District ("District") hereby resolves to establish a capitalization policy for fixed assets in accordance with governmental entities.

Real Property - Real property purchased with District funds, or real property donated to the District, to which the District holds title, with a cost or donated value of \$1,000 or more will be capitalized at cost. Property costing less than \$1,000 will not be considered material enough to warrant capitalization, and will be expensed in the year of purchase.

Real property will be depreciated (if it is depreciable property) over the estimated useful lives of items purchased.

Personal Property - Personal property purchased with District Funds, or personal property donated to the District, to which the District holds title, with a cost of \$1,000 or more will be capitalized at cost. Property costing less than \$1,000 will not be considered material enough to warrant capitalization, and will be expensed in the year of purchase.

Personal property will be depreciated over the estimated useful lives of items purchased.

District staff is instructed to adhere to this policy of capitalizing personal property, to maintain depreciation records of items capitalized, and record as necessary any additions, deletions or modifications to previously capitalized property.

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 18th day of August 2015, by the following vote:

AYES: Directors: _____

NOES: Directors: _____

ABSENT: Directors: _____

ATTEST:

APPROVED:

Lidia Santos, Secretary to the Board

David Lewis, President

CASTROVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.

Board Meeting Approval
Date: 8-18-2015 Destruction
Certificate # 2015-1

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Miscellaneous INVOICES u n	06-05	07-04		
u n	06-06	07-07		
ACCOUNT PAYABLES	06-07	07-08		
ACCOUNT RECEIVABLES	06-07	07-08		
FINANCIAL REPORTS	06-94	07-95		
u n	06-95	07-96		
u n	06-96	07-97		
u n	06-97	07-98		
u n	06-98	07-99		
u n	06-99	07-00		
u n	06-02	07-03		
u n	06-03	07-04		
u n	06-04	07-05		
u n	06-05	07-06		
u n	06-06	07-07		
u n	06-07	07-08		
u n	06-04	07-07		
u n	06-07	07-08		
BANK STATEMENTS				

Copy type: 1 Microfilm; 2 Optical Disk; 3 Other

Confidential records will be destroyed by shredding.

Certificate prepared by: Udla Santos Date: 8-10-2015

DESTRUCTION APPROVALS (Signature)		Date Approved
General Manager	<u>J. Eric Tynan</u>	
Office Manager	<u>Udla Santos</u>	
Board President	<u>David Lewis</u>	

DESTRUCTION CERTIFICATION
I certify that listed records (except those marked as not approved) were destroyed.

Title: _____ Date Destroyed: _____

Signature: _____

METHOD OF DESTRUCTION

Shredding
 Waste Paper
 Other

The Castroville Multimodal Community Enhancement Project

Asset Management Pilot Project Nomination

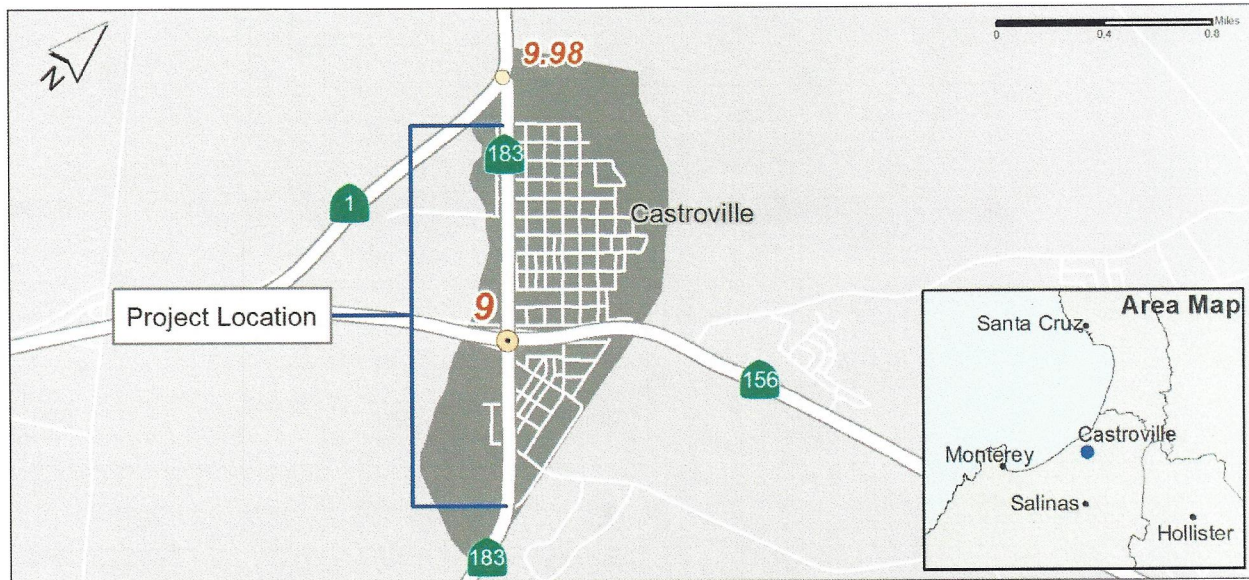
MON SR 183 PM R8.35-9.81

August 7, 2015

PROJECT SUMMARY

The Castroville Multimodal Community Enhancement Project is a multi-objective project that will address several transportation needs on State Route 183 (SR 183) in Castroville, Monterey County. Project limits extend from Del Monte Avenue to SR 1. The overall project consists of addressing multiple State Highway System (SHS) assets, or project components:

Project Component	Location	Postmile(s)
Pavement Rehabilitation <ul style="list-style-type: none"> • ADA Improvements • Sidewalk Improvements 	From Del Monte Ave to Washington St	R8.35-9.81
Bicycle Network Improvements	At Wood St/Haro St	8.94
Operational Improvements	At Wood St/Haro St	8.94
Park and Ride Improvements	At Wood St/Haro St	8.94
Bridge Preventative Maintenance	At SR 183/SR 156 Interchange	8.991
Operational Improvements	At Salinas St	9.053
Pedestrian Improvements	Four locations within project limits	R8.35-9.81
Drainage Preventative Maintenance	Six locations within project limits	R8.35-9.81
Intelligent Transportation Systems (ITS)	Eight locations within project limits	R8.35-9.81



The project proposes to rehabilitate pavement to a state of good repair, address bridge and drainage maintenance needs, install ITS, and bring all facilities to Americans with Disabilities Act (ADA) standard. Taking advantage of economies of scale, this project also includes multimodal components such as operational improvements at intersections experiencing a freight bottleneck, bicycle network continuity

improvements, pedestrian safety improvements, and formalization of a park and ride facility to encourage ridesharing, transit, and multimodal mobility.

This project will test an alternative to the historic method of prioritizing SHOPP needs. Consolidating these projects into a single project is intended to maximize overall cost efficiency of managing SHS infrastructure at this location. This project will demonstrate how Caltrans can reduce internal and contractor administration and support costs approaching the total list of needs at the same time. It will also provide an example of how this approach reduces environmental, community, and economic impacts by replacing multiple, independent construction activities, likely taking place over several years, into a single time period.

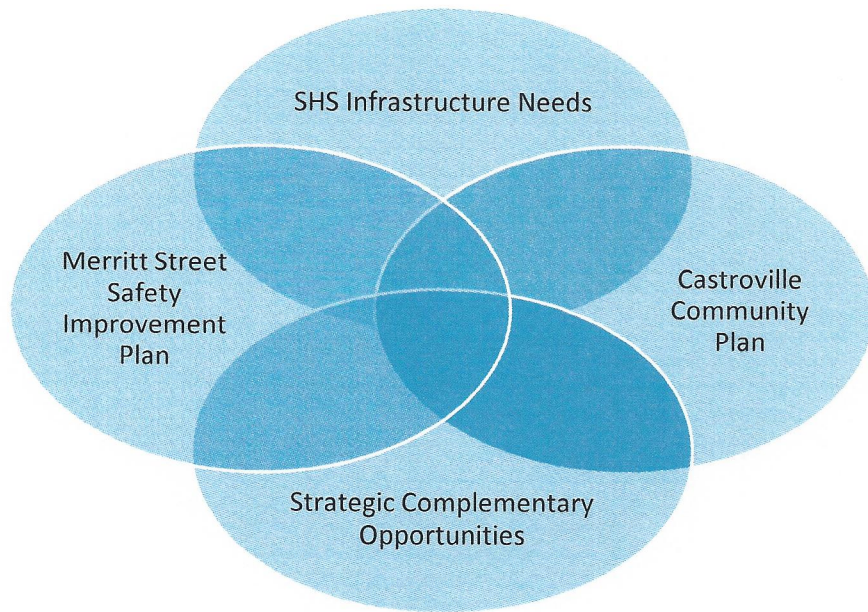
The multimodal components advance the sustainability goals at the state, regional, and local level, and the cost of these multimodal components represent a small percentage of the overall budget. Despite this, most of these project components would have difficulty being programmed within the traditional SHOPP process due to the SR 183 rural location and facility classification as a minor arterial. While these designations adequately describe the overall route, SR 183 serves as a *main street* in the unincorporated Castroville, and factors significantly into the community's quality of life and economy. This project will demonstrate the department's shift to build more flexibility into the prioritization and programming process.

The pilot project is multi-agency partnership between the Transportation Agency for Monterey County (TAMC), Monterey County, Castroville Community Services District, and Caltrans District 5.

PROJECT BACKGROUND

The Castroville community is located approximately eight miles northwest of Salinas and five miles west of Prunedale in north Monterey County. Castroville is one of the oldest unincorporated communities within Monterey County and is the center of the artichoke industry known as the "Artichoke Center of the World". Agriculture surrounds the community physically, culturally, and economically. The community is at the crossroads of three major freight corridors in the region SR 1, SR 183, and SR 156. Castroville is approximately one square mile in size with a population of approximately 6,700.

SR 183 serves as the community main street, serving also as the local through-town commute, recreational commute, and truck traffic. The community was designated as a redevelopment area by the County (prior to the dissolution of state redevelopment agencies). The community includes the Castroville Industrial Park, a major employment center for North Monterey County. The majority of commercial services are located along SR 183, forming the backbone of the community. Civic facilities along or near SR 183 include schools, parks, and community centers.



The origin of this project is the 2004 Castroville Community Plan. This plan serves as the community's long-range plan for directing growth and development in a manner that maximizes quality of life. The plan identified infrastructure deficiencies and opportunities, including potential improvements on SR 183 and bicycle and pedestrian facilities in the vicinity. More recently, the Castroville Community Services District developed the Merritt Street Safety Improvement Project. This project included a series of pedestrian improvements to enhance visibility and safety on SR 183.

This nomination takes the most viable concepts from the Castroville Community Plan and Merritt Street Safety Improvement Project, and combines these concepts with documented SHS infrastructure needs. Additionally, a multifunctional task force within District 5 identified opportunities that would complement these concepts, meaning they represent a low-cost investment relative to the overall project, can be constructed simultaneously with the primary concepts, and extend the structural and functional lifecycle of state infrastructure. These opportunities include proactive improvements to SHS infrastructure that are expected to trigger as *needs* before construction.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 18, 2015

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for July 2015
- ❑ Submitted water quality reports to 8 large Water system customers
- ❑ Preparing CDPH Well permit for new well #5
- ❑ Preparing DWR Well permit for new well #5
- ❑ Preparing MCWRA Well permit for new well #5
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD and Moss Landing for July 2015
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ MLCSD Operations, see report in Board packet
- ❑ Complete Arsenic Treatment system for Well #5
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Update sewer ordinances for CCSD and Moss Landing- Sept-2014
- ❑ Investigate blockage on Castroville Blvd sewer siphon
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Enforce Water Conservation level 2

❖ Completed Projects

- ❑ 2 Street light out- reported to PG&E
- ❑ Moss Landing sewer allocation plan
- ❑ Leak repaired @ Cooper & Davis
- ❑ 25% of Backflows tested in system since Aug 1
- ❑ Grant application for 4.9 million dollar IRWMP submitted to DWR

❖ Upcoming Projects

- ❑ Well #3 replacement / rehab
- ❑ Meet with NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Resolve Moss Landing Sewer Allocation Plan
- ❑ Resolve Moss Landing MRWPCA seat on Board of directors
- ❑ Consider Desal opportunities
- ❑ Design Washington sewer bypass line

Meetings/Seminars (attended)

- ❑ Kick off meeting for Well #5 Arsenic Treatment System installation
- ❑ Interview with Sara Rubin MC Weekly re: low well levels in Castroville
- ❑ Attended MCWRA Board meeting and delivered graphs to Board members
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Special District Water Managers Meeting
- ❑ Meeting with Tom Moore and Bill Lee, Directors of MCWD Ron and Eric
- ❑ Met with Supervisor Phillips, Dale Huss- Ocean Mist, Mike Scattini MCWRA and Cosme Padilla re: state of Castroville CSD wells
- ❑ Monthly Rotary Board meeting

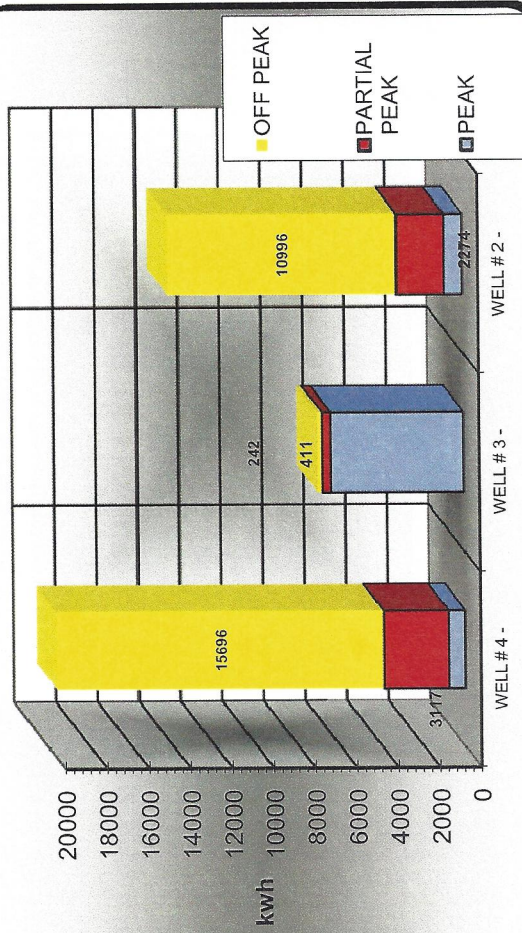
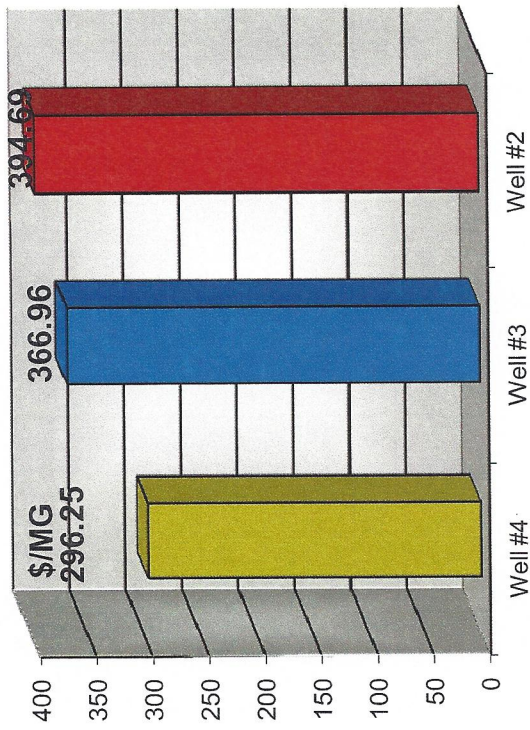
❖ Meetings/Seminars (upcoming)

- ❑ Redevelopment Oversight Committee- Ron
- ❑ California Special District Assoc. conference in Monterey
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ MRWPCA representation for Castroville & Moss Landing systems
- ❑ Special District Water Managers Meeting
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber re: undergrounding project
- ❑ MRWPCA meetings – Ron
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

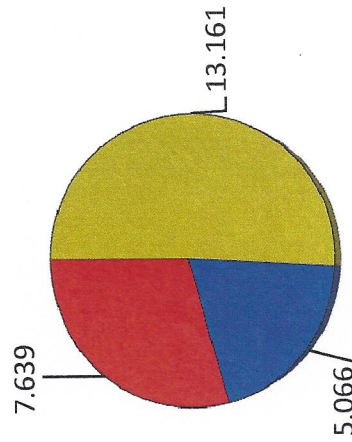
❖ Improvements/Ideas/Suggestions

- ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
- ❑ Select areas for Saddle and lateral replacement program

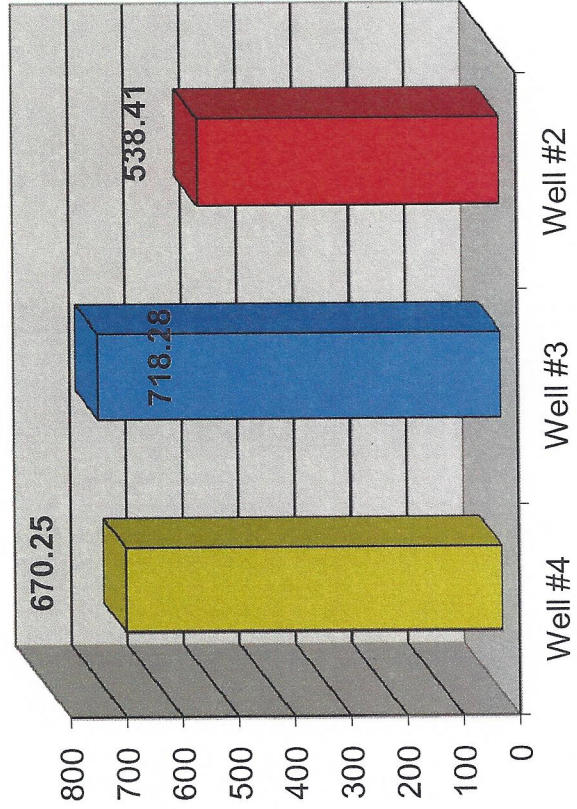
JULY 2015

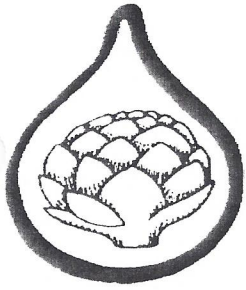


Million Gallons



GAL / KWH





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of July 2015:

- a) Castroville Blvd pump overload.

Maintenance:

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Cleaned storm drains.
- f) Jetted approximately 4,400 feet of sewer mains.
- g) Jetted storm drains.
- h) Exercised Moss Landing lift station isolation valves.
- i) Exercised Castroville and Moro Cojo lift station isolation valves.
- j) Removed Booster Pump 1 at Well Site 2 for repair.
- k) Repaired vibrating plate.
- l) Manicured area surrounding Castroville welcome sign.
- m) Sounded Well 3 and 4.
- n) Adjusted well 4 transducer to correspond with manual sounding.
- o) Wired heaters for two booster pumps at Site 4.
- p) Removed fallen tree limb from Site 2.
- q) Degreased all lift stations.
- r) Continued grease source control inspections.
- s) Pulled Castroville Blvd. pump after responding to an overload.
- t) Manned generator overnight at Moss Landing Station 1 while PG&E fixed a transformer.

Work Orders:

- | | |
|--------------------------------|----------------------------------|
| a) 48 Hour notices - 40 | h) Turn On Service - 1 |
| b) Replace meter box - 1 | i) Padlock Service - 0 |
| c) Clear box - 1 | j) Toilet Rebate inspection - 2 |
| d) Final bill – read meter - 6 | k) Reconnection - 1 |
| e) Investigate - 2 | l) Shut Off - 1 |
| f) Miscellaneous - 2 | m) Water Conservation - 3 |
| g) Install / Change Meter - 4 | n) TOTAL WORK ORDERS - 64 |



Castroville Community Services District



Percent Water Loss Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
				Water Pumped	Water Sold		Water %
July. 9, 14	11767000	1576000	10869000	24212000	22052281	Hydrant meters 464284. Jetting 17k gal. Flushing 22k gal. Leaks 10k. FD 4000	6.77%
Aug. 11, 14	9680000	4555000	14097000	28332000	24539658	Hydrant meters 732307. Jetting 17230k gal. Flushing 0k gal. Leaks 75000k. FD 10000	10.21%
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	Hydrant meters 400239. Jetting 10000k gal. Flushing 0k gal. Leaks 150000k. FD 4000	10.73%
OCT. 9, 14	12169000	4407000	7586000	24162000	21361653	Hydrant meters 251178. Jetting 14000k gal. Flushing 0k gal. Leaks 76000k. FD 4000	7.10%
Nov. 10, 14	13377000	4465000	6461000	24303000	22370787	Hydrant meters 251178. Jetting 16000k gal. Flushing 10k gal. Leaks 10k. FD 4000	7.15%
Dec. 9, 14	5635000	3150000	8728000	17513000	15765109	Hydrant meters 65532. Jetting 13320k gal. Flushing 24k gal. Leaks 12k. FD 4000	9.31%
Jan. 9, 15	4680000	3880000	7432000	15992000	14263410	Hydrant meters 153789. Jetting 25500k gal. Flushing 3k gal. Leaks 25k. FD 4000	9.48%
Feb. 9, 15	7517000	0	8556000	16073000	14987234	Hydrant meters 102020. Jetting 10k gal. Flushing 22k gal. Leaks 20k. FD 4000	5.51%
9-Mar-15	6554000	0	8854000	15408000	13323203	Hydrant meters 160147. Jetting 10k gal. Flushing 10k gal. Leaks 0k. FD 4000	12.30%
9-Apr-15	6368000	2950000	11432000	20750000	18485877	Hydrant meters 20440. Jetting 10k gal. Flushing 21k gal. Leaks 10k. FD 4000	9.55%
11-May-15	8845000	1064000	12559000	22468000	20011977	Hydrant meters 20440. Jetting 10k gal. Flushing 18k gal. Leaks 20k. FD 4000	9.51%
10-Jun-15	6686000	4729000	10309000	21724000	19595303	Hydrant meters 369362. Jetting 20k gal. Flushing 10k gal. Leaks 0k. FD 4000	7.92%
10-Jul-15	7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399. Jetting & Flushing 20k gal. Leaks 25k. FD 4000	9.81%
Average							9.05%

R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
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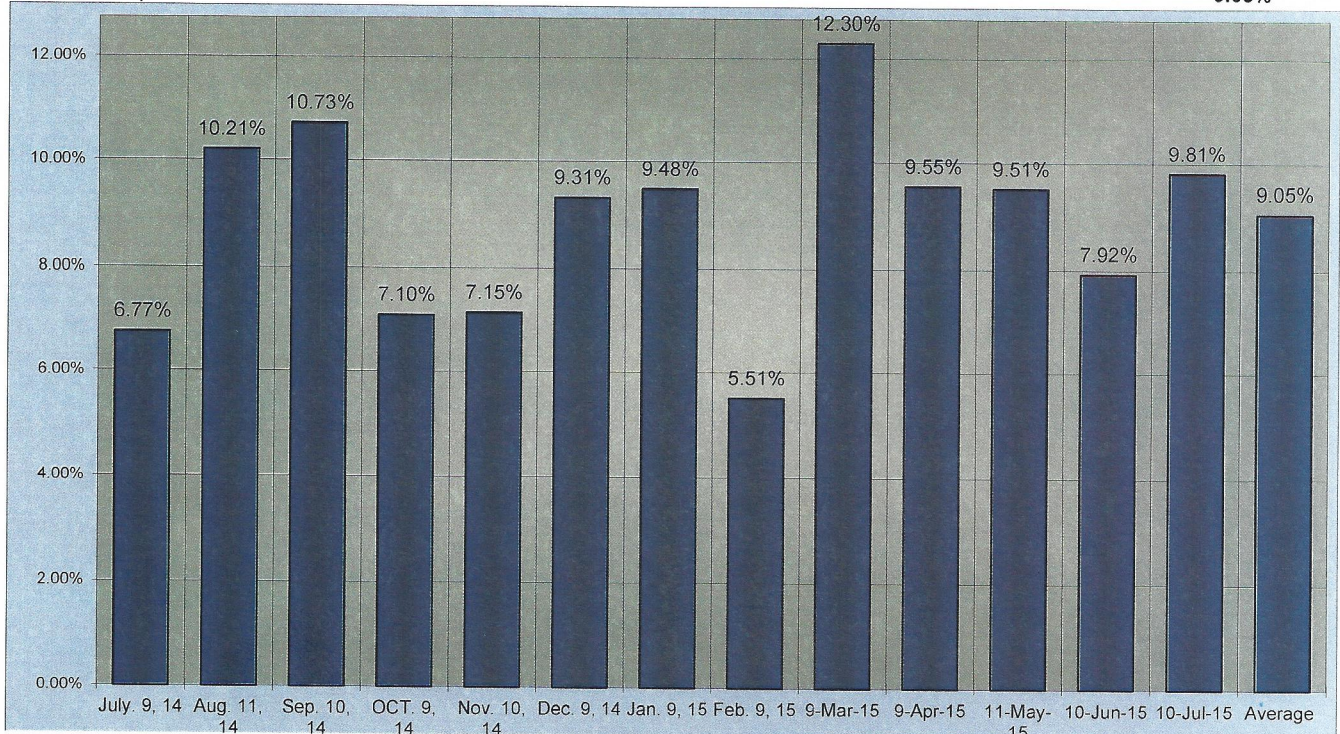
R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
4000 gal

R.O. softner
4000 gal





Castroville
JULY 2015 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JULY 2015

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2015

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #72 to-MH #72.1
- ❑ Jetted sewer lines btwn MH #73 to-MH #73.1
- ❑ Jetted sewer lines btwn MH #82.1 to-MH #82.4
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.1
- ❑ Jetted sewer lines btwn MH #72 to-MH #73
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.2
- ❑ Jetted sewer lines btwn MH #82 to-MH #82.3
- ❑ Total jetted approx. 1402 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Under ground Alert marking requests
- ❑ Reported 0 street light outages
- ❑ Performed inspection of all storm drains in May 2015
- ❑ Emailed notice of "no spill" to CIWQS 5-4-2015
- ❑ Coordinated open space maintenance of field area mowing in June 2015
- ❑ Completed resurfacing of all residential roads in June 2014
- ❑ Completed restriping of all residential roads in June 2014
- ❑ Completed street sweeping in August 2014

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean



MORO COJO JULY 2015 JETTING



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Cortez Ln	SDR35 6"	Jetted	7/8/2015	MG/DC	Routine	MH 72	CO 72.1	135.00 ft
Viva Ln	8" PVC	Jetted	7/8/2015	MG/DC	Routine	MH 73	CO 73.1	340.00 ft
Apts 5	SDR35 6"	Jetted	7/8/2015	MG/DC	Routine	MH 82.1	CO 82.4	120 ft
Apts 4	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH 82	MH 82.1	177.00 ft
Viva Ln/2	8" PVC	Jetted	7/8/2015	MG/DC	Routine	MH 72	MH 73	440.00 ft
Apts 2	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH 82	CO 82.2	77.00 ft
Apts 3	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH 82	CO 82.3	113.00 ft
Feet Jetted								1402

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT JULY 2015

❖ **LIFT STATION # 1 (Struve Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #23 to-MH #24
- ❑ Jetted sewer lines btwn MH #24 to-MH #25
- ❑ Jetted sewer lines btwn MH #25 to-MH #26
- ❑ Jetted sewer lines btwn MH #26 to-MH #27
- ❑ Jetted sewer lines btwn MH #27 to-MH #28
- ❑ Total jetted approx. 692 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Under ground Alert marking requests
- ❑ Replaced 3 failing man-holes along hwy 1
- ❑ Perform Bi-annual inspection of grease traps @ various facilities IN March and November
- ❑ Emailed notice of "no spill" to CIWQS 7-1-2015

❖ **Improvements/CIP/Suggestions**

- ❑ confirmed that 7 residences on Struve Rd which had illegal storm drain hook-ups to the sewer collection system have been disconnected by smoke testing the system
- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Completed modification of Sewer Allocation Plan

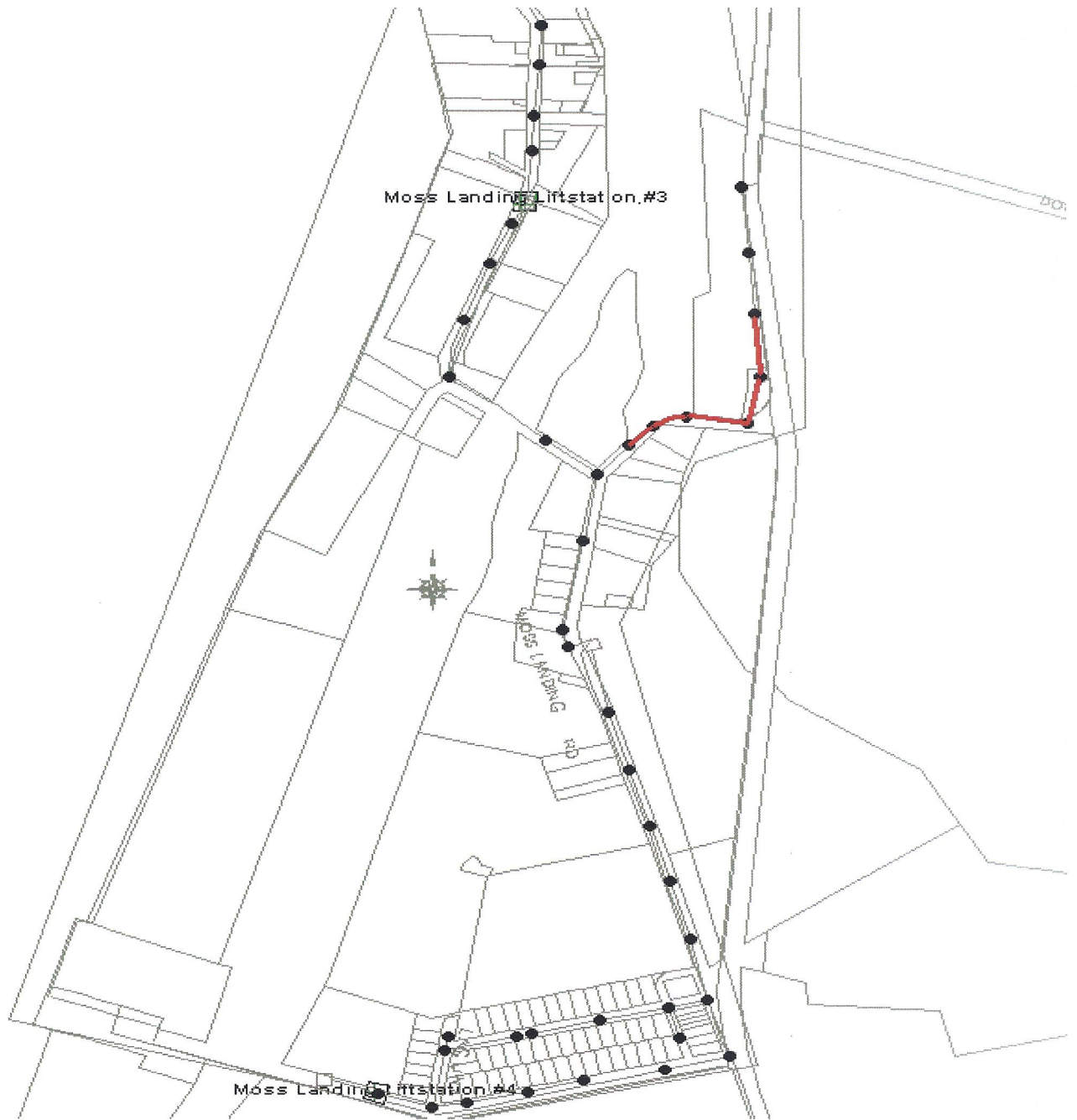


Sewer Jetted lines

JULY

Moss Landing

AUGUST 5, 2015

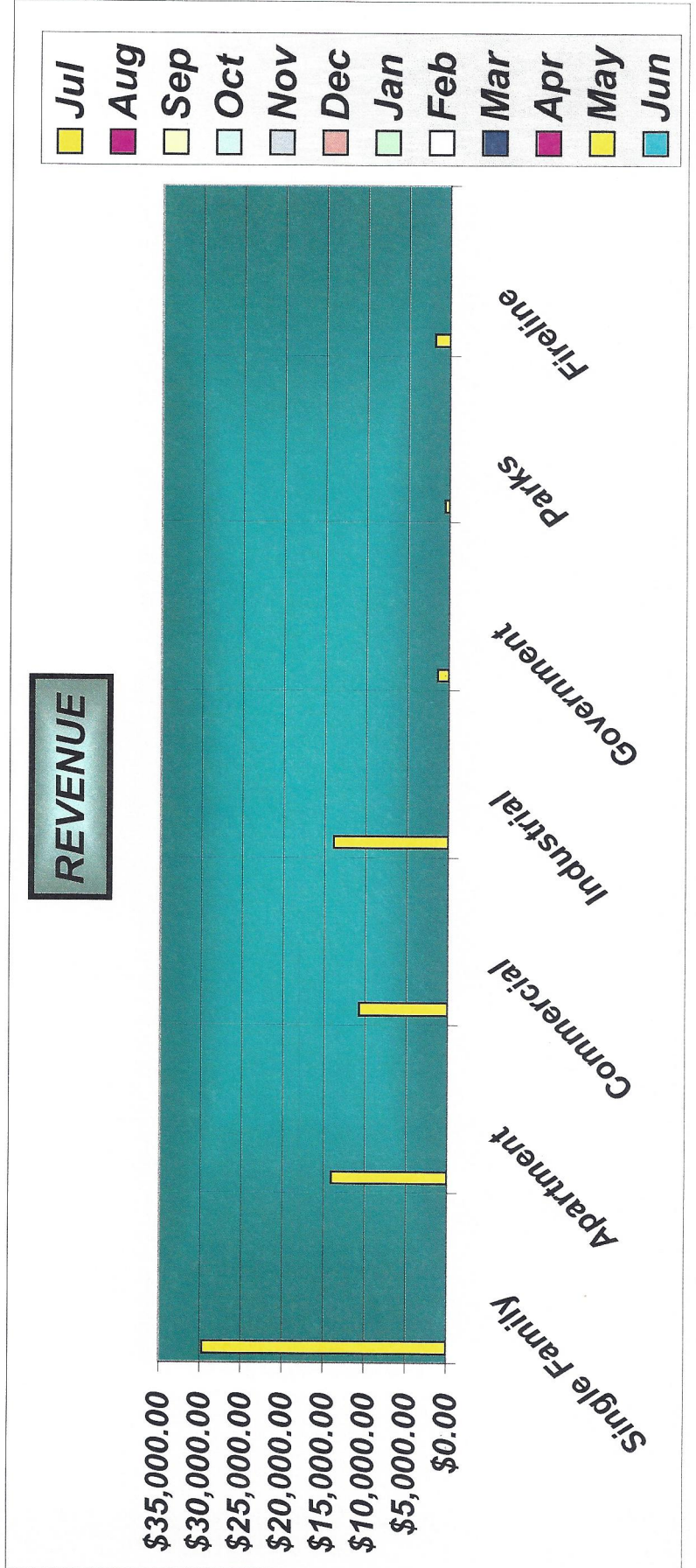


ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH26>MH25	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH25 ML	MH26 ML	261.00 ft
MH24>MH23	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH23.1 ML	MH24 ML	132.00 ft
MH28>MH27	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH27 ML	MH28 ML	
MH25>MH24	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH24 ML	MH25 ML	135.00 ft
MH27>MH26	SDR35 8"	Jetted	7/8/2015	MG/DC	Routine	MH26 ML	MH27 ML	164.00 ft

Feet Jetted 692

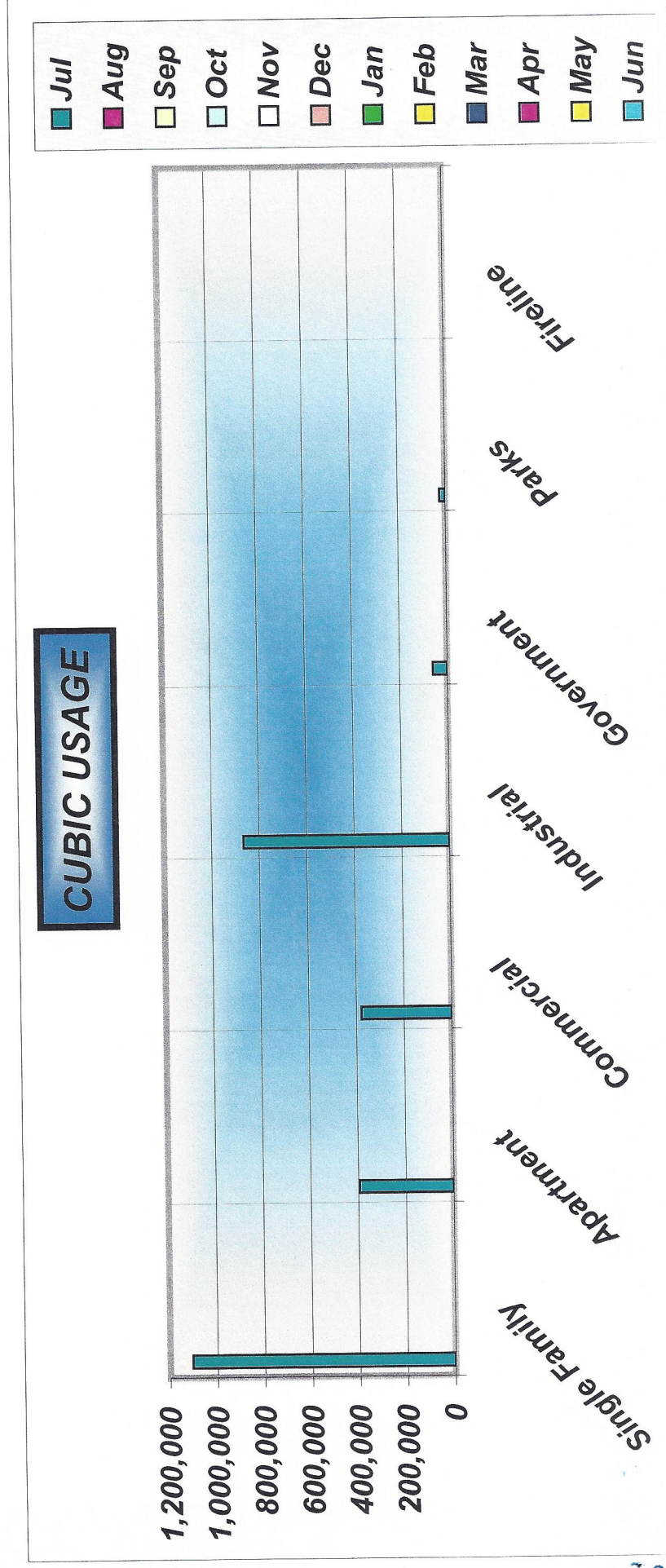
Annual Water Revenue By Classification 2015-2016

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86



Annual Water Usage By Classification 2015-2016

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/30/15	0.33	0.32	237
07/31/15	0.33	0.32	240
08/01/15	0.33	0.32	240
08/02/15	0.33	0.32	240
08/03/15	0.33	0.32	240
08/04/15	0.33	0.32	239
08/05/15	0.33	0.32	238
08/06/15	0.33	0.32	237
08/07/15	0.33	0.32	237
08/08/15	0.33	0.32	237
08/09/15	0.33	0.32	237
08/10/15	0.33	0.32	236
08/11/15	0.33	0.32	235
08/12/15	0.33	0.32	234

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

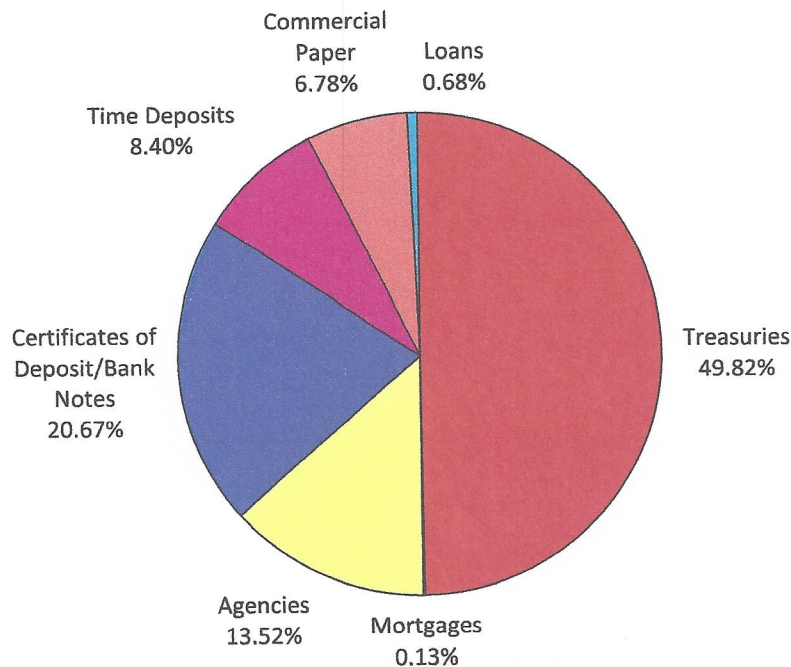
Quarter Ending 06/30/15

Apportionment Rate: 0.28%
 Earnings Ratio: 0.00000776875573384
 Fair Value Factor: 1.000375979
 Daily: 0.31%
 Quarter to Date: 0.29%
 Average Life: 239

PMIA Average Monthly Effective Yields

JUL 2015 0.320%
 JUN 2015 0.299%
 MAY 2015 0.290%

**Pooled Money Investment Account
Portfolio Composition
\$65.3 billion
7/31/15**



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of July 31, 2015

Ending balance as of June 30, 2015 \$10,398,594.06

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	167,186.44
Water Receipts	75,688.96
Miscellaneous Receipts	6,243.81
Interest Earned	2.93
Bank Fees & Returned Check	(61.53)
Expenses (Checks Written)	(114,392.85)
Misc Revenue Over or Short	(0.09)
Credit Card Fees	(121.05)
Ending Balance for General Fund	<u>134,546.62</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	63,874.05
New Deposits (opened accounts)	480.00
Interest Earned	1.10
Deposits Returned or Applied to Accounts	(160.00)
Ending Balance for Customer Deposit Fund	<u>64,195.15</u>

LAIF FUND

Beginning Balance	7,545,289.52
Quarterly Interest Posted on July 15, 2015	5,134.82
Ending Balance for LAIF Fund	<u>7,550,424.34</u>

CAMP FUND

Sewer (Zone 1) Capital Improvements Account	112,730.82
Monthly Interest Earned	9.31
Ending Balance for CAMP Fund	<u>112,740.13</u>

Sewer (Zone 1) Reserves Account	223,020.09
Monthly Interest Earned	18.42
Ending Balance for CAMP Fund	<u>223,038.51</u>

CaITRUST-INVESTMENT

Sewer (Zone 1) Medium-Term Account Balance Forward	2,286,493.14
Income Distribution	1,557.16
Unrealized GAIN (Loss)	2,274.40
Ending Balance for CaITRUST Medium-Term Fund	<u>2,290,324.70</u>

New Balance as of July 31, 2015	10,375,269.45
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WATER FUND-CASTROVILLE
PROFIT & LOSS BUDGET vs. ACTUAL
JULY 2014 to JUNE 2015

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
WATER FUND				
Ordinary Income/Expense				
Income				
Metered Water Sales	819,342.10	819,999.96	-657.86	99.92%
Temporary Hydrant Service	12,005.77	11,499.96	505.81	104.4%
New Service Installation	4,696.65	3,999.96	696.69	117.42%
Backflow Revenue	11,721.00	11,499.96	221.04	101.92%
Misc. Revenue	600.00	750.00	-150.00	80.0%
Reconnect Charges	160.00	300.00	-140.00	53.33%
NSF Charges	5,440.00	5,400.00	40.00	100.74%
Trip Fee Charges	806.00	699.96	106.04	115.15%
Credit Card Fees	5,330.40	2,000.04	3,330.36	266.52%
Misc. Revenue - Other	12,336.40	9,150.00	3,186.40	134.82%
Expense				
Total Misc. Revenue	9,223.61	6,500.04	2,723.57	141.9%
Water Interest Earned	0.00	30,000.00	-30,000.00	0.0%
Well 2B-Grant Pop 84	353.33	500.04	-146.71	70.66%
Assessment Bond Interest Earned	29,865.57	26,250.00	3,615.57	113.77%
Property Tax Assessment Bond	899,544.43	919,399.92	-19,855.49	97.84%
Total Income				
General Operations Expense	596.73	2,000.04	-1,403.31	29.84%
Shop Supplies	2,010.36	1,700.04	310.32	118.25%
Small Tools	1,600.16	1,299.96	300.20	123.09%
Operators Uniforms	716.18	900.00	-183.82	79.58%
Cellular Phones	550.00	500.04	49.96	109.99%
Operators Certifications	4,497.91	3,399.96	1,097.95	132.29%
Water Testing Fees	111.11	999.96	-888.85	11.11%
Backflow Testing	6,790.46	6,000.00	790.46	113.17%
Water System Fees	16,872.91	16,800.00	72.91	100.43%
Total General Operations Expense	85,735.13	87,000.00	-1,264.87	98.55%
Well Sites Expense	8,077.41	5,000.04	3,077.37	161.55%
Utilities - P G & E	1,471.46	1,500.00	-28.54	98.1%
Pump Repair/Maintenance	276.43	2,000.04	-1,723.61	13.82%
Supplies for Pumps & Well Sit	0.00	999.96	-999.96	0.0%
Generators Repairs/Maintenance	885.72	999.96	-114.24	88.58%
Tank Repair/Maintained	1,851.63	1,599.96	251.67	115.73%
Building Repair/Maintenance				
Chlorine/Softener Repair/Main				

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2014 through June 2015

WATER FUND

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Well Sites - Other Expense	2,913.50	3,500.04	-586.54	83.24%
Total Well Sites Expense	101,211.28	102,600.00	-1,388.72	98.65%
Valve Expense	0.00	500.04	-500.04	0.0%
Valve - Supplies	0.00	500.04	-500.04	0.0%
Total Valve Expense	4,530.01	2,000.04	2,529.97	226.5%
Meter Expense	2,007.50	3,099.96	-1,092.46	64.76%
Meter - Supplies	6,537.51	5,100.00	1,437.51	128.19%
Meter - Repair/Maintenance	0.00	999.96	-999.96	0.0%
Total Meter Expense	865.76	999.96	-134.20	86.58%
Hydrant Expense	865.76	1,999.92	-1,134.16	43.29%
Hydrant - Supplies	2,398.95	2,499.96	-101.01	95.96%
Hydrant - Repair Maintenance	3,358.88	12,000.00	-8,641.12	27.99%
Total Hydrant Expense	5,757.83	14,499.96	-8,742.13	39.71%
Water Lines Expense	202,750.00	219,999.96	-17,249.96	92.16%
Water Lines - Supplies	2,585.16	2,199.96	385.20	117.51%
Water Lines - Repair/Main	2,218.48	2,000.04	218.44	110.92%
Total Water Lines Expense	0.00	5.37	-5.37	0.0%
Depreciation Expense	4,803.64	4,205.37	598.27	114.23%
Automobile Expense	77,328.67	78,750.00	-1,421.33	98.2%
Fuel	77,328.67	78,750.00	-1,421.33	98.2%
Auto - Repair/Maintenance	416,127.60	444,455.25	-28,327.65	93.63%
Other Auto Expense	11,792.34	11,000.04	792.30	107.2%
Total Automobile Expense	478.36	999.96	-521.60	47.84%
Payroll Expense Water Operation	600.00	750.00	-150.00	80.0%
Operators Water Wages	554.82	500.04	54.78	110.96%
Total Payroll Expense Water Operation	447.39	500.04	-52.65	89.47%
Total Water Operation Expense	13,872.91	13,750.08	122.83	100.89%
Water Administrative Expense	1,534.22	1,890.00	-355.78	81.18%
Billing Expense	1,731.02	1,641.96	89.06	105.42%
Postage				
Billing Supplies				
Toilet Rebate				
Bad Debt Write Off's				
Other Billing Expense				
Total Billing Expense				
Utilities Expense				
Utilities - P G & E				
Utilities - Telephones				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

WATER FUND

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Utilities - Disposal	165.17	162.00	3.17	101.96%
Utilities - M R W P C A	54.30	54.00	0.30	100.56%
Total Utilities Expense	3,484.71	3,747.96	-263.25	92.98%
Insurance Expense	10,490.47	11,538.00	-1,047.53	90.92%
Total Insurance Expense	10,490.47	11,538.00	-1,047.53	90.92%
Bond, Loan & Certif Expense	310.73	492.96	-182.23	63.03%
Assessment Bond Cost Amort Exp	7,249.56	8,649.96	-1,400.40	83.81%
Assessment Bond Interest Expense	5,769.32	3,000.00	2,769.32	192.31%
Willdan Assessment Bond Admin Fee	13,329.61	12,142.92	1,186.69	109.77%
Total Bond, Loan & Certif Expense	1,607.43	3,000.00	-1,392.57	53.58%
Office Expense	173.61	999.96	-826.35	17.36%
Office Supplies	2,846.60	2,499.96	346.64	113.87%
Office Equipment	430.90	780.00	-349.10	55.24%
Misc Office Expense	502.30	999.96	-497.66	50.23%
Alarm Monitoring Service	3,432.15	5,000.04	-1,567.89	68.64%
Property Taxes	303.18	500.04	-196.86	60.63%
Computer Programs/Upgrades	1,168.68	900.00	268.68	129.85%
Bank Fees	2,305.59	3,000.00	-694.41	76.85%
Credit Card Fees	784.39	3,000.00	-2,215.61	26.15%
Seminars/Training/Directors	0.00	150.00	-150.00	0.0%
Journal/Subscriptions	9,677.84	10,500.00	-822.16	92.17%
Membership Dues	1,909.43	3,000.00	-1,090.57	63.65%
Office Repairs/Maintenance	1,594.10	3,000.00	-1,405.90	53.14%
Building Maintenance	26,736.20	37,329.96	-10,593.76	71.62%
Total Office Expense	62,278.35	62,100.00	178.35	100.29%
Payroll Expenses	74,180.13	73,791.00	389.13	100.53%
Wages - General Manager	4,106.41	4,500.00	-393.59	91.25%
Wages - Administrative	49,816.82	50,300.04	-483.22	99.04%
Insurance - Workers Comp	15,613.16	15,840.00	-226.84	98.57%
Employee Health Benefits	479.12	567.00	-87.88	84.5%
PERS Retirement Benefits	16,084.37	14,850.00	1,234.37	108.31%
Employee Life Insurance	4,689.88	4,700.04	-10.16	99.78%
FICA Expense	11,081.70	11,250.00	-168.30	98.5%
Retired Employee Benefits				
OPEB-Water Post Employment Medical Expen				

Castroville Community Services District
Profit & Loss budget vs. Actual
July 2014 through June 2015

WATER FUND

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Total Payroll Expenses	238,329.94	237,898.08	431.86	100.18%
Consulting Expense				
Legal Fees	6,056.55	2,000.04	4,056.51	302.82%
Engineering Fees	4,377.50	3,999.96	377.54	109.44%
Director Fees	2,655.00	2,700.00	-45.00	98.33%
Accounting Fees	6,390.00	6,008.04	381.96	106.36%
Other Consulting Fees	3,865.00	3,500.04	364.96	110.43%
Total Consulting Expense	23,344.05	18,208.08	5,135.97	128.21%
Total Water Administrative Expense	329,587.89	334,615.08	-5,027.19	98.5%
Total Expense	745,715.49	779,070.33	-33,354.84	95.72%
Net Ordinary Income	153,828.94	140,329.59	13,499.35	109.62%
Other Expense				
Clearing Account	-18,699.12	9,017.15	-27,716.27	-207.37%
Total Other Expense	-18,699.12	9,017.15	-27,716.27	-207.37%
Net Other Income	18,699.12	-9,017.15	27,716.27	-207.37%
Net Income	172,528.06	131,312.44	41,215.62	131.39%

**SEWER FUND ZONE 1-CASTROVILLE
& ZONE 2-MORO COJO, MOBILE PARK
PROFIT & LOSS BUDGET vs. ACTUAL
JULY 2014 to JUNE 2015**

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND ZONE 1 & 2				
Ordinary Income/Expense				
Income				
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	66,332.59	63,999.96	2,332.63	103.65%
Ad Valorem Property Tax	91,043.80	100,299.96	-9,256.16	90.77%
ROPS Pass-Through	464,051.21	179,700.00	284,351.21	258.24%
Sewer Connection Fees	0.00	3,168.00	-3,168.00	0.0%
Misc. Revenue	2,217.88	2,000.04	217.84	110.89%
Interest Earned	25,460.66	20,000.04	5,460.62	127.3%
Total Zone 1 (Castroville) Revenue	649,106.14	369,168.00	279,938.14	175.83%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	53,375.09	54,000.00	-624.91	98.84%
Zone 2 Interest Earned	0.00	500.04	-500.04	0.0%
Total ZONE 2 (MORO COJO) REVENUE	53,375.09	54,500.04	-1,124.95	97.94%
User fees NMCHS & Mobil Park 74701	34,462.39	34,500.00	-37.61	99.89%
Total Income Expense	736,943.62	458,168.04	278,775.58	160.85%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	6.65	999.96	-993.31	0.67%
Small Tools	630.66	1,500.00	-869.34	42.04%
Operators Uniforms	1,256.83	999.96	256.87	125.69%
Operators Certifications	313.00	500.04	-187.04	62.6%
Cellular Phones	557.49	699.96	-142.47	79.65%
Total General Operation Expense	2,764.63	4,699.92	-1,935.29	58.82%
Lift Station Expense				
Sewer Utilities PG & E	3,750.10	3,600.00	150.10	104.17%
Lift Station Repair/Maintenance	732.99	3,500.04	-2,767.05	20.94%
Supplies for Pump Station	0.00	999.96	-999.96	0.0%
Permit Fee for Generators	320.00	300.00	20.00	106.67%
Building Repair/Maintenance	695.75	500.04	195.71	139.14%
Total Lift Station Expense	5,498.84	8,900.04	-3,401.20	61.78%
Sewer Depreciation Expense	62,439.00	56,091.96	6,347.04	111.32%
Automobile Expense				
Fuel for Trucks	2,432.78	2,000.04	432.74	121.64%
Auto- Repair/Maintenance	2,799.56	3,500.04	-700.48	79.99%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND ZONE 1 & 2				
Other Auto Expense	18.21	500.04	-481.83	3.64%
Total Automobile Expense	5,250.55	6,000.12	-749.57	87.51%
Payroll Expense-Operation	60,731.31	61,250.04	-518.73	99.15%
Operators Zone 1 Wages	60,731.31	61,250.04	-518.73	99.15%
Total Payroll Expense-Operation	17,545.74	20,000.04	-2,454.30	87.73%
Sewer Line Expense	17,545.74	20,000.04	-2,454.30	87.73%
Sewer Line-Repair/Maintenance	16.13	999.96	-983.83	1.61%
Storm drain-Supplies	6,128.72	6,999.96	-871.24	87.55%
Storm drain-Repair/Maintenance	6,144.85	7,999.92	-1,855.07	76.81%
Total Storm drain Expense	716.85	900.00	-183.15	79.65%
Storm drain Automobile Expense	716.85	900.00	-183.15	79.65%
Storm drain Fuel for Trucks	161,091.77	165,842.04	-4,750.27	97.14%
Total Storm drain Automobile Expense	1,005.36	2,199.96	-1,194.60	45.7%
Zone 1 Administrative Expense	152.02	999.96	-847.94	15.2%
Office Expense	793.95	1,599.96	-806.01	49.62%
Office Supplies	1,970.35	2,000.04	-29.69	98.52%
Office Equipment	1,596.45	1,299.96	296.49	122.81%
Misc. Office Expense	430.90	500.04	-69.14	86.17%
Computer Program/Upgrade	326.62	350.04	-23.42	93.31%
Office Repair/Maintenance	1,558.63	2,499.96	-941.33	62.35%
Alarm Monitoring Service	764.39	2,499.96	-1,735.57	30.58%
Property Taxes	0.00	50.04	-50.04	0.0%
Seminars/Training/Staff	4,799.84	4,800.00	-0.16	100.0%
Seminar/Training/Directors	1,223.16	2,000.04	-776.88	61.16%
Journals/Subscriptions	0.00	500.04	-500.04	0.0%
Membership Dues	14,621.67	21,300.00	-6,678.33	68.65%
Building Maintenance	49,671.56	48,300.00	1,371.56	102.84%
Bad Debt Write Offs-Sewer Fund	56,176.10	53,979.00	2,197.10	104.07%
Total Office Expense	3,444.61	3,500.04	-55.43	98.42%
Payroll Expense Admin	39,567.52	39,120.00	447.52	101.14%
Wages Zone 1 GM	12,211.34	11,400.00	811.34	107.12%
Wages Zone 1 Admin				
Insurance - Workers Comp				
Employee Health Benefits				
FICA Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND ZONE 1 & 2				
PERS Retirement Benefits	12,143.58	12,320.04	-176.46	98.57%
OPEB-Sewer Post Employment Cost	8,619.10	8,750.04	-130.94	98.5%
Employee Life Insurance	380.55	441.00	-60.45	86.29%
Total Payroll Expense Admin	182,214.36	177,810.12	4,404.24	102.48%
Utilities Expense				
Utilities - PG&E	1,369.80	1,470.00	-100.20	93.18%
Utilities - Telephones	1,341.06	1,278.00	63.06	104.93%
Utilities - Disposal	124.92	126.00	-1.08	99.14%
Utilities - MRWPCA	42.24	42.00	0.24	100.57%
Total Utilities Expense	2,878.02	2,916.00	-37.98	98.7%
Sewer Consulting Expense				
Sewer Legal Fees	1,251.75	2,000.04	-748.29	62.59%
Sewer Engineer Fees	0.00	3,000.00	-3,000.00	0.0%
Sewer Accounting Fees	6,305.00	6,000.00	305.00	105.08%
Sewer Other Consulting Fees	1,790.72	2,000.04	-209.32	89.53%
Director Fees	2,065.00	2,100.00	-35.00	98.33%
Total Sewer Consulting Expense	11,412.47	15,100.08	-3,687.61	75.58%
Insurance Expense				
Insurance- Auto & General	7,991.46	8,973.96	-982.50	89.05%
Total Insurance Expense	7,991.46	8,973.96	-982.50	89.05%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	50.04	-50.04	0.0%
CSA 14-CCSD Amortization Expense	4,122.00	4,122.00	0.00	100.0%
Willdan CSA 14 Assessment Admin Fe	646.24	1,599.96	-953.72	40.39%
Unrealized Gain/Loss Investment	4,530.29	5,000.04	-469.75	90.61%
Total Bond, Loan & Certif. Expense	9,298.53	10,772.04	-1,473.51	86.32%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	800.04	-800.04	0.0%
Storm drain Engineer Fees	0.00	2,000.04	-2,000.04	0.0%
Storm drain Other Consulting Fees	0.00	500.04	-500.04	0.0%
Total Storm drain Consulting Expense	0.00	3,300.12	-3,300.12	0.0%
Total Zone 1 Administrative Expense	228,416.51	240,172.32	-11,755.81	95.11%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	53.89	500.04	-446.15	10.78%
Small Tools	120.27	500.04	-379.77	24.05%
Operators Uniforms	355.06	249.96	105.10	142.05%
Cellular Phones	159.30	200.04	-40.74	79.63%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND ZONE 1 & 2				
Total General Operation Expense	688.52	1,450.08	-761.56	47.48%
Lift Station Expense				
Utilities	8,463.58	8,700.00	-236.42	97.28%
Lift Station Repair/Maintenance	942.00	3,000.00	-2,058.00	31.4%
Supplies for Pump Station	30.27	999.96	-969.69	3.03%
Building Repair/Maintenance	80.75	500.04	-419.29	16.15%
Total Lift Station Expense	9,516.60	13,200.00	-3,683.40	72.1%
Sewer Depreciation Expense	14,039.00	13,260.00	779.00	105.88%
Automobile Expense				
Fuel for Trucks	716.85	999.96	-283.11	71.69%
Auto-Repair/Maintenance	1,129.38	2,499.96	-1,370.58	45.18%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,846.23	3,999.96	-2,153.73	46.16%
Payroll Expense-Operations				
Operator Zone 2 Wages	17,628.49	17,499.96	128.53	100.73%
Total Payroll Expense-Operations	17,628.49	17,499.96	128.53	100.73%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	110.79	2,000.04	-1,889.25	5.54%
Storm Drain Expense	110.79	2,000.04	-1,889.25	5.54%
Storm drain-Supplies	0.00	500.04	-500.04	0.0%
Storm drain-Repair/Maintenance	261.91	2,000.04	-1,738.13	13.1%
Total Storm Drain Expense	261.91	2,500.08	-2,238.17	10.48%
Total Zone 2 Operation Expense	44,091.54	53,910.12	-9,818.58	81.79%
Zone 2 Administrative Expense				
Office Expense				
Office Supplies	302.56	800.04	-497.48	37.82%
Total Office Expense	302.56	800.04	-497.48	37.82%
Building Maintenance	633.27	300.00	333.27	211.09%
Payroll Expense Administration				
Wages- Zone 2 GM	14,194.95	13,800.00	394.95	102.86%
Wages-Zone 2 Admin	10,137.03	9,570.00	567.03	105.93%
Insurance Workers Comp	937.79	999.96	-62.17	93.78%
Employee Health Benefits	11,173.09	11,177.04	-3.95	99.97%
PERS Retirement Benefits	3,469.60	3,519.96	-50.36	98.57%
Employee Life Insurance	107.52	126.00	-18.48	85.33%
Other Post Retirement Benefits	2,462.60	2,499.96	-37.36	98.51%
FICA Expense	3,128.75	3,300.00	-171.25	94.81%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND ZONE 1 & 2				
Total Payroll Expense Administration	45,611.33	44,992.92	618.41	101.37%
Consulting Expense				
Consulting Fees	4,049.30	5,000.04	-950.74	80.99%
Total Consulting Expense	4,049.30	5,000.04	-950.74	80.99%
Utilities Expense				
Utilities-PG&E	345.23	420.00	-74.77	82.2%
Utilities-Telephone	382.37	365.04	17.33	104.75%
Utilities-Disposal	35.29	36.00	-0.71	98.03%
Utilities-MRWPCA	12.06	12.00	0.06	100.5%
Total Utilities Expense	774.95	833.04	-58.09	93.03%
Insurance Expense				
Insurance-Auto & General	2,311.00	2,564.04	-253.04	90.13%
Total Insurance Expense	2,311.00	2,564.04	-253.04	90.13%
Total Zone 2 Administrative Expense	53,682.41	54,490.08	-807.67	98.52%
Total Expense	487,282.23	514,414.56	-27,132.33	94.73%
Net Ordinary Income	249,661.39	-56,246.52	305,907.91	-443.87%
Other Income/Expense				
Other Expense				
Clearing Account	13,508.49	0.00	13,508.49	100.0%
Total Other Expense	13,508.49	0.00	13,508.49	100.0%
Net Other Income	-13,508.49	0.00	-13,508.49	100.0%
Net Income	236,152.90	-56,246.52	292,399.42	-419.85%

GOVERNMENT FUND ZONE 1-CASTROVILLE

PROFIT & LOSS BUDGET vs. ACTUAL

JULY 2014 to JUNE 2015

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

GOVERNMENT ZONE 1-CASTROVILLE	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Zone 1 (Castroville) Revenue				
Userfees Street Lights #75301	33,415.66	32,199.96	1,215.70	103.78%
Interest Earned	1,246.72	600.00	646.72	207.79%
Total Zone 1 (Castroville) Revenue	34,662.38	32,799.96	1,862.42	105.68%
Total Income	34,662.38	32,799.96	1,862.42	105.68%
Expense				
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	40,140.72	39,999.96	140.76	100.35%
Castroville Sign Maintenance	226.80	1,400.04	-1,173.24	16.2%
Pedestrian Over Cross Maintenance	0.00	999.96	-999.96	0.0%
Total Zone 1 Other Operation & Maint Expense	40,367.52	42,399.96	-2,032.44	95.21%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	101,325.00	140,000.04	-38,675.04	72.38%
Total Zone 1 Recreational Expense	101,325.00	140,000.04	-38,675.04	72.38%
Total Expense	141,692.52	182,400.00	-40,707.48	77.68%
Net Ordinary Income	-107,030.14	-149,600.04	42,569.90	71.54%

GOVERNMENT FUND ZONE 2-MORO COJO

PROFIT & LOSS BUDGET vs. ACTUAL

JULY 2014 to JUNE 2015

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
MORO COJO				
GOVERNMENT FUND ZONE 2				
Ordinary Income/Expense				
Income				
ZONE 2 (MORO COJO) REVENUE				
Open Space-Street-Street Lights #73701	33,413.68	33,500.04	-86.36	99.74%
Zone 2 Interest Earned	401.03	500.04	-99.01	80.2%
Total ZONE 2 (MORO COJO) REVENUE	33,814.71	34,000.08	-185.37	99.46%
Total Income	33,814.71	34,000.08	-185.37	99.46%
Expense				
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	650.87	2,400.00	-1,749.13	27.12%
Street Light Utility Cost	4,422.46	4,200.00	222.46	105.3%
Road Repair	0.00	999.96	-999.96	0.0%
Street Signage	0.00	999.96	-999.96	0.0%
Total Zone 2 Other Oper & Main Expense	5,073.33	8,599.92	-3,526.59	58.99%
Total Expense	5,073.33	8,599.92	-3,526.59	58.99%
Net Ordinary Income	28,741.38	25,400.16	3,341.22	113.15%
Net Income	28,741.38	25,400.16	3,341.22	113.15%

**SEWER FUND ZONE 3-MOSS LANDING
PROFIT & LOSS BUDGET vs. ACTUAL
JULY 2014 to JUNE 2015**

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND MOSS LANDING ZONE 3				
Ordinary Income/Expense				
Income				
Sewer (Moss Landing) REVENUE				
Property Taxes	82,000.00	81,935.04	64.96	100.08%
MRWPCA Sanitation Fees	189,385.93	157,035.00	32,350.93	120.6%
Interest Earned	423.81	0.00	423.81	100.0%
Total Sewer (Moss Landing) REVENUE	271,809.74	238,970.04	32,839.70	113.74%
Total Income	271,809.74	238,970.04	32,839.70	113.74%
Expense				
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	53.87	500.04	-446.17	10.77%
Small Tools	41.24	249.96	-208.72	16.5%
Operators Uniforms	355.00	249.96	105.04	142.02%
Operators Certifications	0.00	350.04	-350.04	0.0%
Cellular Phones	159.27	200.04	-40.77	79.62%
Total General Operation Expense	609.38	1,550.04	-940.66	39.31%
Lift Station Expense				
Sewer Utilities PG&E	9,906.65	9,200.04	706.61	107.68%
Lift Station Repair/Maintenance	5,019.05	3,999.96	1,019.09	125.48%
Supplies for Pump Station	296.02	500.04	-204.02	59.2%
Total Lift Station Expense	15,221.72	13,700.04	1,521.68	111.11%
Sewer (Moss Landing) Zone 3 Depreciation Expense	19,028.00	19,859.04	-831.04	95.82%
Automobile Expense				
Fuel for Trucks	716.84	1,200.00	-483.16	59.74%
Repair/Maintenance	1,105.31	1,500.00	-394.69	73.69%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,822.15	3,200.04	-1,377.89	56.94%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	17,637.06	17,499.96	137.10	100.78%
Total Payroll Expense-Operations	17,637.06	17,499.96	137.10	100.78%
Sewer Line Expense				
Sewer Line-Repair Maintenance	1,528.57	3,000.00	-1,471.43	50.95%
Total Sewer Line Expense	1,528.57	3,000.00	-1,471.43	50.95%
Total Sewer Zone 3 Operation & Maint Expense	55,846.88	58,809.12	-2,962.24	94.96%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	302.58	500.04	-197.46	60.51%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND MOSS LANDING ZONE 3				
Office Equipment	31.57	99.96	-68.39	31.58%
Misc. Office Expense	1,498.49	2,000.04	-501.55	74.92%
computer Programs/Upgrade	232.63	500.04	-267.41	46.52%
Office Repair/Maintenance	352.91	300.00	52.91	117.64%
alarm Monitoring Service	85.20	200.04	-114.84	42.59%
Property Taxes	40.00	50.04	-10.04	79.94%
Seminars/Training/Staff	486.99	200.04	286.95	243.45%
Seminars/Training/Directors	141.05	200.04	-58.99	70.51%
Membership Dues	306.40	99.96	206.44	306.52%
Building Maintenance	483.97	99.96	384.01	484.16%
Total Office Expense	3,961.79	4,250.16	-288.37	93.22%
Payroll Expense Administration				
Wages Zone 3 GM	14,002.79	13,800.00	202.79	101.47%
Wages Zone 3 Admin	9,944.87	9,570.00	374.87	103.92%
Insurance-Workers Comp	889.00	999.96	-110.96	88.9%
Employee Health Benefits	11,173.16	11,177.04	-3.88	99.97%
FICA Expense	3,088.47	3,300.00	-211.53	93.59%
PERS Retirement Benefits	3,469.80	3,519.96	-50.16	98.58%
Other Post Employment Benefits	2,462.60	2,499.96	-37.36	98.51%
Employee Life Insurance	107.41	126.00	-18.59	85.25%
Total Payroll Expense Administration	45,138.10	44,992.92	145.18	100.32%
Utilities Expense				
Utilities-PG&E	345.17	420.00	-74.83	82.18%
Utilities-Telephone	382.21	365.04	17.17	104.7%
Utilities-Disposal	35.28	36.00	-0.72	98.0%
Utilities-MRWPCA	12.00	12.00	0.00	100.0%
Total Utilities Expense	774.66	833.04	-58.38	92.99%
Sewer Consulting Expense				
Sewer Legal Fees	5,107.80	6,000.00	-892.20	85.13%
Sewer Engineer Fees	0.00	2,000.04	-2,000.04	0.0%
Sewer Accounting Fees	85.00	1,335.00	-1,250.00	6.37%
Sewer Other Consulting Fees	354.36	699.96	-345.60	50.63%
Director Fees	590.00	600.00	-10.00	98.33%
Total Sewer Consulting Expense	6,137.16	10,635.00	-4,497.84	57.71%
Insurance Expense				
Insurance-Auto & General	2,418.22	2,564.04	-145.82	94.31%
Total Insurance Expense	2,418.22	2,564.04	-145.82	94.31%
USDA Bond Interest Expense	945.57	945.96	-0.39	99.96%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
SEWER FUND MOSS LANDING ZONE 3				
Total Zone 3 Administrative Expense	59,375.50	64,221.12	-4,845.62	92.46%
Total Expense	115,222.38	123,030.24	-7,807.86	93.65%
Net Ordinary Income	156,587.36	115,939.80	40,647.56	135.06%
Other Income/Expense				
Other Expense				
Clearing Account	5,190.63	0.00	0.00	100.0%
Total Other Expense	5,190.63	0.00	0.00	100.0%
Net Other Income	-5,190.63	0.00	-5,190.63	100.0%
Net Income	151,396.73	115,939.80	35,456.93	130.58%

BALANCE SHEET by CLASS

As of June 30, 2015

Castroville Comrty Services District
Balance Sheet by Class
As of June 30, 2015

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	160,672.21	105,653.90	259,532.31	-385,325.95	26,653.97	167,186.44
Customer Deposit-Sewer Fund Checking	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Customer Deposit Fund Water	0.00	0.00	61,973.25	0.00	0.00	61,973.25
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	1,136,034.44	0.00	0.00	1,136,034.44
CAMP-Sewer-1 Capital Imprv Fund	112,730.82	0.00	0.00	0.00	0.00	112,730.82
CAMP-Sewer-1 Reserve Fund	223,020.09	0.00	0.00	0.00	0.00	223,020.09
LAIF-Sewer-1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer Capital Imprv Fund	3,206,927.86	0.00	0.00	0.00	0.00	3,206,927.86
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	884,774.80	0.00	884,774.80
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	127,948.99	127,948.99
LAIF-Zone 3 MI Sewer	0.00	180,332.58	0.00	0.00	0.00	180,332.58
Total Checking/Savings	3,818,099.78	285,986.48	3,353,962.85	499,448.85	154,602.96	8,112,100.92
Accounts Receivable						
1160 - A/R - Other	0.00	0.00	6,243.81	0.00	0.00	6,243.81
Total Accounts Receivable	0.00	0.00	6,243.81	0.00	0.00	6,243.81
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	77,211.51	0.00	0.00	77,211.51
Sewer Fund Investments	2,286,493.14	0.00	0.00	0.00	0.00	2,286,493.14
A/R - Metered Sales	0.00	0.00	44,196.86	0.00	0.00	44,196.86
Zone 1 Fund Receivable-USDA	213,000.00	0.00	0.00	0.00	0.00	213,000.00
Zone 3 Fund Rcvble-MRWPCA Fees for May/Jur	0.00	36,549.61	0.00	0.00	0.00	36,549.61
Water-Allowance for Doubtful Account	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
Accrued Interest Sewer-Zone 3	0.00	91.23	0.00	0.00	0.00	91.23
Accrued Interest Receivable-Water	0.00	0.00	2,282.26	0.00	0.00	2,282.26
Accrued Interest Receivable-Zone 1-2	4,000.18	0.00	0.00	209.83	108.48	4,318.49
Prepaid Ins-Sewer Zone 1 & 2	3,676.42	0.00	0.00	0.00	0.00	3,676.42
Prepaid Insurance-Sewer Zone 3	0.00	816.97	0.00	0.00	0.00	816.97
Prepaid Ins-Water	0.00	0.00	3,676.39	0.00	0.00	3,676.39
Inventory	3,063.07	0.00	27,527.78	0.00	0.00	30,590.85
Total Other Current Assets	2,510,232.81	37,457.81	154,494.80	209.83	108.48	2,702,503.73
Total Current Assets	6,328,332.59	323,444.29	3,514,701.46	499,658.68	154,711.44	10,820,848.46

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2015

	Sewer Fund		Sewer ML		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Fixed Assets										
Well 5 (formerly Well 2B) In Progress	0.00	0.00	0.00	0.00	1,344,631.42	0.00	0.00	0.00	0.00	1,344,631.42
SCADA System	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00
Building & Improvements	0.00	0.00	0.00	0.00	392,473.64	0.00	0.00	0.00	0.00	392,473.64
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	0.00	0.00	158,452.40	0.00	0.00	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	0.00	0.00	6,251,300.57	0.00	0.00	0.00	0.00	6,251,300.57
Meters	0.00	0.00	0.00	0.00	353,862.26	0.00	0.00	0.00	0.00	353,862.26
Hydrants	0.00	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	0.00	86,550.78	0.00	0.00	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	0.00	31,234.87	0.00	0.00	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	0.00	0.00	174,247.96	0.00	0.00	0.00	0.00	174,247.96
Pumping Equipment	0.00	0.00	0.00	0.00	122,032.90	0.00	0.00	0.00	0.00	122,032.90
Telemetry System	0.00	0.00	0.00	0.00	173,095.27	0.00	0.00	0.00	0.00	173,095.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-5,509,313.54	0.00	0.00	0.00	0.00	-5,509,313.54
Sewer 2001 Pickup Trck w/ Crane	27,378.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	200,130.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,130.19
Sewer Equipment	82,170.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,170.19
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,455.00
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	266,608.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,608.15
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	46,344.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,344.05
Lift Station Del Monte Ave	56,274.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,274.28
Lift Station Castroville Blvd	74,676.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,676.69
Lift Station Campo & Los Arbo	68,080.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,080.76
Accumulated Depreciation Zone 1 & 2 Sewer	-501,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-501,240.22
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00	6,519.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519.23
Lift Station #2 Hwy 1	0.00	6,522.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522.93

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

As of June 30, 2015

	Sewer Fund		Sewer ML		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.71
In Progress SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-19,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,028.00
Total Fixed Assets	1,417,050.55	357,508.87	3,650,433.41	0.00	0.00	0.00	0.00	0.00	0.00	5,424,992.83
Other Assets										
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-32,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,202.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-4,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,264.00
Total Other Assets	87,203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,203.19
TOTAL ASSETS	7,832,586.33	680,953.16	7,165,134.87	499,658.68	154,711.44	166.27	166.27	166.27	166.27	39,599.11
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable	3,170.45	1,277.48	33,485.88	0.00	0.00	0.00	0.00	0.00	0.00	39,599.11
Total Accounts Payable	3,170.45	1,277.48	33,485.88	0.00	0.00	0.00	0.00	0.00	0.00	39,599.11
Other Current Liabilities										
Accrued Vacation	33,586.35	7,070.22	34,471.54	0.00	0.00	0.00	0.00	0.00	0.00	75,128.11
Accrued Payroll	3,128.72	625.24	3,286.28	0.00	0.00	0.00	0.00	0.00	0.00	7,040.24
Customer Security Deposits	0.00	0.00	53,975.00	0.00	0.00	0.00	0.00	0.00	0.00	53,975.00
Hydrant Service Deposits	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Water- Installation Deposits	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.80
Total Other Current Liabilities	38,615.87	7,695.46	98,832.82	0.00	0.00	0.00	0.00	0.00	0.00	145,144.15
Total Current Liabilities	41,786.32	8,972.94	132,318.70	1,499.03	166.27	166.27	166.27	166.27	166.27	184,743.26
Long Term Liabilities										
1982 Assessment Bond Payable	0.00	0.00	106,000.02	0.00	0.00	0.00	0.00	0.00	0.00	106,000.02
Bonds Payable - Current Portion	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2015

	Sewer Fund		Sewer ML		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Unfunded OPEB Liability-Water	0.00	0.00	0.00	0.00	32,503.00	0.00	0.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.00
USDA Bond-Loan Payable	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00
USDA Bond-Current Portion Due	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Total Long Term Liabilities	16,492.00	213,000.00	0.00	0.00	158,503.02	0.00	0.00	0.00	0.00	387,995.02
Total Liabilities	58,278.32	221,972.94	0.00	0.00	290,821.72	0.00	1,499.03	166.27	0.00	572,738.28
Equity										
Water Fund Balance	0.00	0.00	0.00	0.00	2,787,395.77	0.00	0.00	0.00	0.00	2,787,395.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	595,121.44	0.00	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,643,390.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643,390.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	230,345.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,345.47
Invested in Capital Assets-Water	0.00	0.00	0.00	0.00	3,534,772.00	0.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,127,202.36	0.00	0.00	0.00	379,617.32	10,068.35	27,091.48	27,091.48	1,543,979.51	1,543,979.51
Net Income	236,152.90	151,396.73	0.00	0.00	172,528.06	-107,030.14	28,741.38	28,741.38	481,788.93	481,788.93
Total Equity	7,774,308.01	458,980.22	6,874,313.15	0.00	6,874,313.15	498,159.65	154,545.17	154,545.17	15,760,306.20	15,760,306.20
TOTAL LIABILITIES & EQUITY	7,832,586.33	680,953.16	7,165,134.87	0.00	7,165,134.87	499,658.68	154,711.44	154,711.44	16,333,044.48	16,333,044.48

Castroville Community Services District

List of Checks for July 2015

Date	Number	Name	Memo	Amount
General Fund Checking				
7/2/2014	22732	CalPERS - Health Benefits	Employee Medical Benefits-July	\$ 8,543.44
7/9/2015	22733	AT&T	Telephone Services	\$ 248.02
7/9/2015	22734	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 72.97
7/9/2015	22735	Carmel Marina Corporation	Utilities-Garbage Disposal Fees	\$ 29.65
7/9/2015	22736	Chevron Texaco Business	Fuel for Vehicles	\$ 383.63
7/9/2015	22737	Hach Company	Water Testing Supplies	\$ 356.93
7/9/2015	22738	McLaughlin Painting	Exterior Repair of District Office	\$ 1,984.50
7/9/2015	22739	Miguel Garcia	Cellular-Monthly Reimbursement	\$ 25.00
7/9/2015	22740	MBAS	Water Testing Fees	\$ 208.00
7/9/2015	22741	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 888.00
7/9/2015	22742	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,343.26
7/9/2015	22743	Principal Life Group	Employees Life Insurance Benefits	\$ 89.55
7/9/2015	22744	Redshift Internet Service	DSL Service	\$ 55.99
7/9/2015	22745	SDRMA	Void Check-Lost in Mail	\$ -
7/9/2015	22746	Visa-Eric	Dumping Fees-Storm Drains	\$ 233.55
		continued	Repair Flat Tire on Yaris	\$ 13.00
		continued	Materials for Well 5/2B	\$ 157.81
		continued	Snacks for 6-16-15 Board Meeting	\$ 6.00
		continued	Hose Reel Bracket for Vehicle	\$ 218.47
7/9/2015	22747	Visa-Lidia	Operator Cellular Phone	\$ 106.58
7/9/2015		continued	Monthly Website Fee	\$ 114.95
	22748	Visa-Roberto	SCAD Backup Equipment	\$ 315.73
		continued	Welding Equipment	\$ 161.46
7/9/2015	22749	PERS	Annual UAL for Retirement Benefits	\$ 11,480.00
	22750-			
	22755	District Employees'	Bi-Weekly Net Payroll	\$ 10,550.44
7/9/2015	22756	EDD	Bi-Weekly Payroll Taxes	\$ 878.41
7/9/2015	22757	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
7/9/2015	22758	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
7/13/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,034.96
7/23/2015	22759	ACWA JPIA	Employee Dental/EAP Benefits	\$ 1,088.79
7/23/2015	22760	Aramark Uniform Services	Operator Uniforms & Mats	\$ 281.46
7/23/2015	22761	Betty MacMillan	July 2, 2015 Special Board Meeting	\$ 100.00
7/23/2015	22762	Carte Graph	Software Subscription Renewal	\$ 1,638.30
7/23/2015	22763	Castroville Hardware	Parts & Supplies	\$ 838.72
7/23/2015	22764	David Lewis	July 2, 2015 Special Board Meeting	\$ 100.00
7/23/2015	22765	HD Supply Waterworks	Meter Supplies	\$ 1,846.36
7/23/2015	22766	MNS Engineers, Inc.	Engineer Fees for Various Projects	\$ 24,477.50
7/23/2015	22767	Weekly Classified	Publish Legal Notices	\$ 146.25
7/23/2015	22768	Pacific Gas & Electric	Steel Garage	\$ 11.41
		continued	Moss Landing Lift Stations- Zone 3	\$ 889.52
		continued	Zone 1 and Zone 2 Lift Stations	\$ 1,060.56
		continued	Office	\$ 284.90
		continued	Well Sites	\$ 8,729.40
7/23/2015	22769	PERS -Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14

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Date	Number	Name	Memo	Amount
General Fund Checking				
7/23/2015	22770	Pitney Bowes Purchase Power	Postage and Supplies for Meter	\$ 978.36
7/23/2015	22771	Ronald J. Stefani	July 2, 2015 Special Board Meeting	\$ 100.00
7/23/2015	22772	Rotary Club of Castroville	Annual Membership Dues/Eric	\$ 165.00
7/23/2015	22773	Silvestre Montejano	July 2, 2015 Special Board Meeting	\$ 100.00
7/23/2015	22774	Sprint	Long Distance Telephone Service	\$ 43.09
7/23/2015	22775	USA Bluebook	Parts & Supplies	\$ 253.74
7/23/2015	22776	West Valley Construction	Repair Water Service Leak-Merritt St	\$ 2,745.00
7/23/2015	22777	Wildan Financial Services	Assessment & User Fees Admin	\$ 1,026.48
	22778-			
7/23/2015	22783	District Employees'	Bi-Weekly Net Payroll	11,132.04
7/23/2015	22784	EDD	Bi-Weekly Payroll Taxes	\$ 948.63
7/23/2015	22785	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
7/23/2015	22786	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,265.00
7/23/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,315.96
7/23/2015	22787	Ronald J. Stefani	July 21, 2015 Board Meeting	\$ 100.00
7/23/2015	22788	David Lewis	July 21, 2015 Board Meeting	\$ 100.00
7/23/2015	22789	Adriana Melgoza	July 21, 2015 Board Meeting	\$ 100.00
Total General Fund - Checking				\$ 114,392.85
Customer Deposit Fund				
7/31/2015	3637	Castroville CSD	July Closure's	\$ 160.00
Total Customer Deposit Fund				\$ 160.00



Calendar for year 2015 (United States)

<p>January</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p> <p>4:○ 13:● 20:● 26:●</p>	<p>February</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>3:○ 11:● 18:● 25:●</p>	<p>March</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p> <p>5:○ 13:● 20:● 27:●</p>
<p>April</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30</p> <p>4:○ 11:● 18:● 25:●</p>	<p>May</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p> <p>3:○ 11:● 18:● 25:●</p>	<p>June</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30</p> <p>2:○ 9:● 16:● 24:●</p>
<p>July</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p> <p>1:○ 8:● 15:● 24:● 31:○</p>	<p>August</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p> <p>6:○ 14:● 22:○ 29:○</p>	<p>September</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p> <p>5:○ 13:● 21:○ 27:○</p>
<p>October</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p> <p>4:● 12:● 20:● 27:○</p>	<p>November</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30</p> <p>3:○ 11:● 19:○ 25:○</p>	<p>December</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p> <p>3:○ 11:● 18:○ 25:○</p>

Holidays:		
Jan 1 New Year's Day	Jul 3 'Independence Day' observed	Nov 11 Veterans Day
Jan 19 Martin Luther King Day	Jul 4 Independence Day	Nov 26 Thanksgiving Day
Feb 16 Washington's Birthday	Sep 7 Labor Day	Dec 25 Christmas Day
May 25 Memorial Day	Oct 12 Columbus Day (Most regions)	

Calendar generated on www.timeanddate.com/calendar