



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065  
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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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, March 17, 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 February 17, 2015 Regular Board Meeting Minutes – **motion item**

### CORRESPONDENCE:

1. 2015 first quarter update from Brent R. Constantz, Managing Member and CEO of DeepWater Desal LLC (DWD) on their progress towards developing the Monterey Bay Regional Water Project, a desalination plant and datacenter complex in Moss Landing, California.

### INFORMATIONAL ITEMS:

1. *ACWA News, Volume 43, No. 2* – California braces for fourth year of drought; officials develop plans
2. *The Monterey Herald* – Study links war in Syria to drought
3. *ACWA News, Volume 42, No. 2* – SGMA implementation moving ahead on several fronts in 2015
4. *The Monterey Herald* – Salinas Valley groundwater management seeks state funding
5. *The Monterey Herald*- Data could help obtain state funding

CASTROVILLE COMMUNITY SERVICES DISTRICT

6. *The Monterey Herald* – Pacific Grove Council mulls design-build for its local water project
7. *Local Government* – San Leandro takes stand against crude oil rail deliveries, but wavers over process

**PRESENTATION:**

1. None

**UNFINISHED BUSINESS:**

1. Update on well levels – Eric Tynan, General Manager
2. Update on mural project for Castroville walkway over Highway 156 – Eric Tynan, General Manager
3. Update on Castroville overhead sign – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Review and approve sending a copy of the draft letter from Castroville CSD to Monterey County Water Resources Agency (MCWRA) regarding local groundwater sustainably agency (GSA) representation – **motion item**
6. Update on Prop 84: Well 5 Arsenic Treatment project – Eric Tynan, General Manager

**NEW BUSINESS:**

1. Consider approval of MNS Engineers proposal for engineering services for procurement, contracting and construction administration of a Design-Build Entity of the Well 5 Arsenic Removal Treatment System – **motion item**
2. Approve attendance of General Manager Eric Tynan to the California Water Environment Association (CWEA) Annual Conference, April 29-May 1, 2015, San Diego, CA – **motion item**

**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
  - 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

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**LIST OF CHECKS – February 2015 – motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, April 21, 2015 at 4:30 p.m.**

**CLOSE:**

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

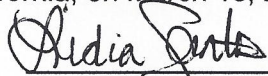
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

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**Certification of Posting**

I certify that on March 13, 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 March 13, 2015.

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

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
February 17, 2015

President David Lewis called the meeting to order at 4:32 p.m.

**ROLL CALL:**

**Directors Present:** President David Lewis, Vice President Ron Stefani, Director Adriana Melgoza, Director Silvestre Montejano and Director Betty MacMillan

**Absent:** None

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** Lloyd Lowrey, Paul Greenway, Willy R. Nowotny, Judy Burditt, Grant Leonard and Sally Childs with two CSUMB students

**PLEDGE OF ALLEGIANCE**

Director Adriana Melgoza led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None.

**CONSENT CALENDAR**

1. A motion was made by Betty MacMillan and seconded by Ron Stefani to approve the minutes of the January 20, 2015 Regular Board Meeting. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter of support from Castroville CSD for the grant proposal entitled "Growing Environmental Stewards in the Community of Castroville."

*Correspondence accepted as presented*

**INFORMATIONAL ITEMS:**

1. *The Monterey Herald* – Desal plant pursuit to resume
2. *The Monterey Herald* – Oversight called for water basin initiative
3. *The Monterey Herald* – Judge delays EIR again
4. *The Monterey Herald* – Test wells halt bid denied
5. *The Salinas Californian* - Settlement struck in long-running land-use debate
6. *The Salinas Californian* – Supes to hear drought impact report
7. *The Monterey Herald* – Drought expected to continue, county pushes conservation
8. CSDA e-News- CalTRUST funds enter 2015 with over \$2 billion in assets

*Informational items accepted as presented*

**PRESENTATIONS:**

1. MNS Engineers to provide a presentation on Design-Build – MNS Engineers Willy R. Nowotny and Paul Greenway provided a basic PowerPoint presentation to the Board on the Design-Build delivery method and the benefits of this approach versus the traditional method of Design-Bid-Build. Mr. Nowotny mentioned that the legislation is brand new that now applies to special districts regarding the Design-Build delivery method and therefore there are no court interpretations yet, which was reiterated by District Legal Counsel Lloyd Lowrey at last month's board meeting. The provisions that would allow local agencies to do Design-Build have been completely revised. Mr. Lowrey also heard back from the

office of Senator Wolk, who is the author of this legislation. Senator Wolk's office is requesting to see a project description before they would issue an opinion. Cities and counties are precluded from using Design-Build; however, local agencies do not have that preclusion. The question is whether this legislation applies to this project as it states that Design-Build can be used for fire protection facilities and that would be the factual argument to use. Per General Manager Eric Tynan as he stated at last month's board meeting and again today the Design-Build should apply to this project since a well provides water for fire protection. He also received verbal confirmation from the Department of Water Resources (DWR) that they were okay with Castroville CSD using Design-Build from the grant of 581K that was awarded for this project. District Legal Counsel Lloyd Lowrey recommended that written confirmation should be obtained from the DWR stating they were fine with the Design-Build method.

**UNFINISHED BUSINESS:**

1. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that he met with Sevrent Trent, Pure flow and MNS Engineers to discuss the arsenic treatment process. MNS Engineers is well known in the industry. Furthermore, they have great qualifications. With the assistance of MNS Engineers, he is optimistic that he will have Well 5 done by September of 2015 if the Design-Build method is permissible. He will also present a proposal to the Board from MNS Engineers for their services for the Well 5 Arsenic Treatment project at the next board meeting.
2. Update on well levels – General Manager Eric Tynan informed the Board on the current static well levels. Well #2 is currently 14.2 feet below sea level and up 2 feet from last month. Well #3 is 10.5 feet below sea level and up 6 feet from last month. Well #4 is 22.9 feet below sea level and up 10 feet from last month. The chloride levels are not showing any changes. General Manager Eric Tynan will continue to update the Board on the levels of the wells at the next board meeting.
3. Update on mural project for Castroville walkway over Highway 156 – General Manager Eric Tynan requested North Country Recreation and Park District, General Manager Judy Burditt update the Board on the status of the mural project. Per Ms. Burditt the mural project is stalled due to Caltrans' requirements (traffic, air and lead studies) to paint the mural directly on the wall. Caltrans also has a list of requirements for the wooden panels option that was being considered. The estimates for the additional requirements are costly. There might be an opportunity to acquire additional funding from the Community Foundation for the mural project if approved by them or for other projects planned in Castroville. She will report to the Board next month to see if there have been any further developments with this project. The budget set for the mural project is \$12,500. General Manager Eric Tynan will continue to update the Board at the next meeting.
4. Update on Castroville overhead sign - General Manager Eric Tynan reported to the Board that he has still not heard back from Steven Mayone with Mayone Structural Engineering, Inc. who was to review the Caltrans specifications and get back to him. He had contacted another company and is still waiting to hear from them as well. Caltrans is requiring that an engineer certify the structural integrity of the sign and is also requiring that the sign be brought up to Caltrans standards. This project may be stalled as well due to Caltrans requirements.
5. Update on tax measure for North Country Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board that the informational meeting to discuss the tax measure for the NCRPD was cancelled since he and NCRPD, General Manager Judy Burditt were going to be the only two people able to attend the meeting. They will try to schedule another meeting. Ms. Burditt stated that it seems that only she and General Manager Eric Tynan are pushing for the tax measure. It is important to get a consultant on board to get the tax measure moving forward. The NCRPD has not had a tax measure increase since 1983.

**NEW BUSINESS:**

1. Consider sending a letter from Castroville CSD to Monterey County Water Resources Agency (MCWRA) regarding local groundwater sustainability agency (GSA) representation - General Manager Eric Tynan informed the Board that Director Ron Stefani, District Legal Counsel Lloyd Lowrey and he have attended a few meetings on the Sustainable Groundwater Act of 2014. It requires the formation of a groundwater sustainability agencies (GSAs) tasked with assessing the conditions in their local

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basins and adopting locally-based sustainable plans. It provides for limited state intervention only when a GSA is not formed and/or fails to create and implement a plan that will result in groundwater sustainability within 20 years (see pages 20-21 of the board packet for further information on the Act.). Per Mr. Lowrey, MCWRA in theory would be the overall agency to form the groundwater sustainability agency (GSA). However, there is concern about urban water purveyors having a voice. It appears MCWRA will be designated as that groundwater sustainability agency for Monterey County. At these meetings that he attended for the Act, it was indicated that it may be possible to have a groundwater sustainability agency, which would be MCWRA and still have input/representation from urban water purveyors. General Manager Eric Tynan is aware that there are other urban water purveyors who want representation. He will collaborate with Soledad, Salinas and Marina to help draft a memorandum of understanding (MOU) regarding the formation of a joint powers authority (JPA) to oversee the Sustainable Groundwater Management Act of 2014. The letter should be sent to the Board of Supervisors since they are the governing board of MCWRA. A motion is made by Ron Stefani and seconded by Adriana Melgoza to send a letter to the Monterey County Board of Supervisor once the District has collaborated with the other urban water purveyors regarding Local groundwater sustainability agency (GSA) representation. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

2. Amend annual 2014/15 Operating Budget for Castroville (Zone 1) Water – Once the Board reviewed the amended 2014/15 Operating Budget for Castroville (zone 1) Water, a motion is made by Betty MacMillan and seconded by Silvestre Montejano to approve the amended budget. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

3. Amend annual 2014/15 Operating Budget for Castroville (Zone 1) Sewer and Governmental – Once the Board reviewed the amended 2014/15 Operating Budget for Castroville (Zone 1) Sewer and Governmental, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve the amended budget. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

4. Amend annual 2014/15 Operating Budget for Moro Cojo & Monte De Lago (Zone 2) Sewer – Once the Board reviewed the amended 2014/15 Operating Budget for Moro Cojo & Monte De Lago (Zone 2) Sewer, a motion is made by Adriana Melgoza and seconded by Betty MacMillan to approve the amended budget. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

5. Amend annual 2014/15 Operating Budget for Moss Landing (Zone 3) Sewer – Once the Board reviewed the amended 2014/15 Operating Budget for Moss Landing (Zone 3) Sewer, a motion is made by Silvestre Montejano and seconded by Ron Stefani to approve the amended budget. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

**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 to the Board that a 3 million dollar budget was approved to continue the Groundwater Replenishment project and the Monterey Peninsula Water Management District is funding 75 percent of it. Cal Am is following through with looking at their part on the draft of the water purchase agreement. This is the most important part of the agreement because you have to have a buyer that agrees to pay for the water and once you have a buyer that does agree to pay for the water, then financing opens up. PUC approval will probably not happen until the middle of next year.
2. Update on Oversight board meeting – Director Ron Stefani stated that the Oversight board met this morning. The good news is that they are going to combine all the Redevelopment Oversight boards in Monterey County into one by January 2017. The biggest issue is the land management plan that has to be approved by the Department of Finance and the East Garrison disposition and development agreement.

### 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** – January 2015. A motion was made by Ron Stefani and seconded by Silvestre Montejano to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

### CLOSE:

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

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

The meeting adjourned at 5:58 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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David Lewis  
President



To the Series A Unit Holders, Team Members and Stakeholders of DeepWater Desal, LLC

From: Brent R. Constantz, Managing Member and CEO

Date: February 5, 2015

Re: 2015 First Quarter Update

Dear Friends:

DeepWater Desal LLC (DWD) is pleased provide the following update on our progress towards developing the Monterey Bay Regional Water Project, a desalination plant and datacenter complex in Moss Landing, California.

DWD has invested approximately \$5.25 million in the project to date including approximately \$4 million from founders and our early investors, as well as in-kind grant funding from the Monterey Peninsula Water Management District and in-kind funding from Dynegy's Moss Landing Power Plant. These monies have been utilized to complete DWD's pivotal oceanographic studies and complete our project description and applications in preparation to begin the State and Federal environmental review process.

DWD has filed applications for permits from the California State Lands Commission (CSLC) and Monterey Bay National Marine Sanctuary. Those agencies will act as the lead agencies to prepare and certify a combined Environmental Impact Report and Environmental Impact Statement (EIR/EIS) to satisfy the requirements of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). We have also met with Lieutenant Governor Gavin Newsom who chairs the California State Lands Commission and briefed him on the project and our application.

In early March DWD will participate with California State Lands Commission, Monterey Bay National Marine Sanctuary and California Coastal Commission staff members for a scoping meeting at the California Coastal Commission's offices in San Francisco. The CSLC will then issue a Notice of Preparation to begin the EIR/EIS process.

The Monterey Peninsula Water Management District continues to supply in-kind funding for our entitlement process for up to a total contribution of \$800,000. As the State Lands Commission and the Monterey Bay National Marine Sanctuary are kicking off the EIR/EIS process, this in kind funding will cover about half of the cost of the EIR/EIS -- giving the residents of the Monterey Peninsula a real stake in our success.

In January, DWD successfully executed a definitive Purchase and Sale Agreement for the 110 acre site and associated easements in Moss Landing from Dynegy Corporation (the owner and operator of the Moss Landing Power Station). The site is perfect for the desalination plant and located next to broadband network infrastructure along the Union Pacific rail line which provides DWD exclusive access to high speed and high capacity fiber for the datacenter complex.





DWD has entered into an MOU with Castroville Community Services District for water offtake and we are in advanced discussions with the City of Salinas and their water utility, California Water Services Company (or Cal Water), to provide the City with water for municipal use. Water supplied to Cal Water from our project can be used to replace its current groundwater supply which will help stop the advance of saltwater intrusion into the fresh water basin in the Salinas Valley.

Kennedy Jenks, a nationally known engineering firm, was hired by the Monterey Peninsula Water Management District and the Soquel Creek Water District in Santa Cruz County to perform an independent evaluation of DWD's project costs. The report from Kennedy Jenks validated our cost projections and local media has reported that the cost of delivering water to the Monterey Peninsula from the DWD project will be 45% less than the projected cost of water delivered from the proposed California American Water Company (CalAm) desalination project in Marina.

DWD has also updated our website to include additional scientific studies and video presentations relevant to the project. ([www.deepwaterdesal.com](http://www.deepwaterdesal.com)).

Importantly, DWD has continued to communicate with the environmental community about the benefits of a drought-proof water supply compared to other water supply options that decimate the groundwater basins and tributaries around Monterey Bay, such as the Carmel River, the Salinas River, the Pajaro River, Soquel Creek, and the San Lorenzo River. Through our oceanographic studies, we have demonstrated that the environmental impact of drawing in seawater from a deep-water intake for desalination has a far lesser impact on the environment. DWD's project is a balanced, prudent and sustainable approach to obtaining a new supply of fresh water around Monterey Bay (compared to more controversial and untested approaches to sourcing ocean feedwater) and vastly superior to continued over-exploitation of our limited groundwater and river resources.

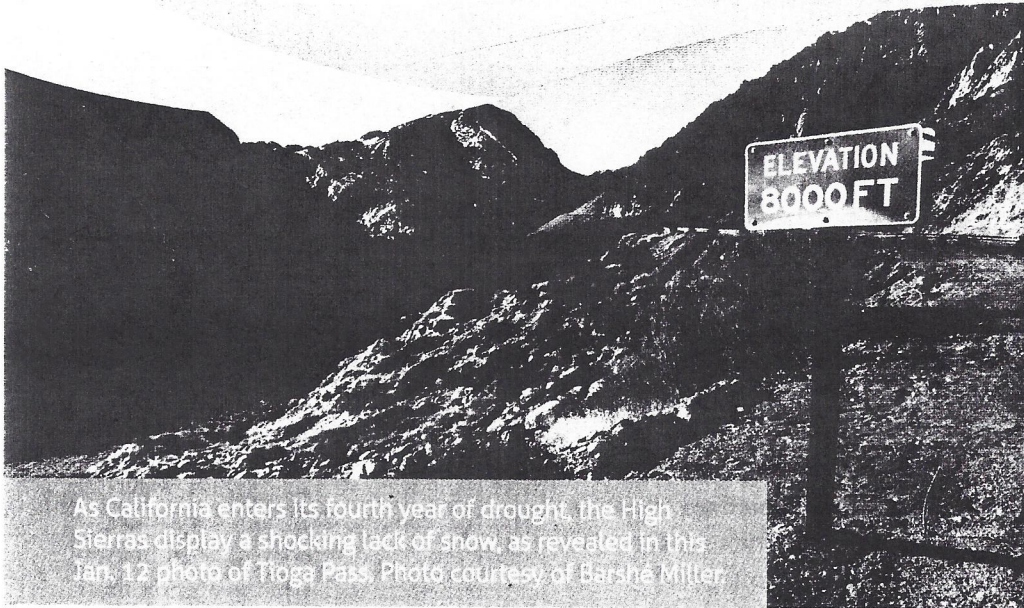
On the financing and investment front, we are pleased to have closed our Series A round and will be working with our investment bankers to place a significant Series B institutional round later this year. In the interim, we are in discussions with a few possible strategic partners about a Series A1 financing at a midpoint valuation to support an even more aggressive development trajectory. If we determine to pursue this funding, existing Unit holders will be offered the opportunity to participate in the Series A1 round on a pro rata basis.

We are always available to you for any questions. As an investor in DWD we appreciate your support and we continue to move at full speed to bring about our innovative desalination and datacenter project.

Sincerely,

A handwritten signature in black ink that reads "Brent Constantz".

Brent R. Constantz, Ph.D.  
Managing Member & CEO



As California enters its fourth year of drought, the High Sierras display a shocking lack of snow, as revealed in this Jan. 12 photo of Tioga Pass. Photo courtesy of Barshé Miller.

## California Braces for Fourth Year of Drought; Officials Develop Plans

Setting the stage for a fourth year of drought, state and federal agencies are putting contingency plans in place and calling for close coordination and ongoing conservation as drought conditions evolve.

In a conference call Jan. 15, top officials with the Department of Water Resources, U.S. Bureau of Reclamation, State Water Resources Control Board and Department of Fish and Wildlife briefed reporters on the state's water outlook and a drought contingency plan submitted to the State Board.

"Californians should brace for a fourth year of drought," said Mark Cowin, director of DWR. "This promises to be another difficult year."

DWR also announced a slight increase

in the 2015 delivery forecast for the State Water Project, citing early December storms and new management tools. The revised allocation is now 15% of requested supplies, up from the 10% announced Dec. 1.

While the state experienced some strong storms in early December, California has not had a major storm since Dec. 21. Cowin said the early storms have improved California's water outlook only a little, allowing for a small bump in the water allocation.

"You might say we've gone from really, really, really bad to really, really bad," Cowin said.

He said the increase in allocations was possible because early December storms

## Governor Unveils \$113 Billion Budget Proposal

Gov. Jerry Brown has proposed a balanced \$113 billion budget for the 2015-'16 fiscal year that appropriates \$532 million from the recently approved water bond and restores funding to schools and health care without raising college tuition.

Brown released the proposed budget Jan. 9 during a morning press conference and highlighted the water expenditures, saying the state is "spending money on water, flood protection and combating climate change."

The balanced budget is a departure from the deficit budgets California faced in recent years. When Brown took office in 2011, the state faced a \$26.6 billion deficit.

"This carefully balanced budget builds for the future by saving money, paying down debt and investing in our state's core needs," Brown said in a written statement. "Our long-term fiscal health depends on the wise and prudent actions we take today."

### Water Appropriations Align with California Water Action Plan

After the governor's comments to reporters, Michael Cohen, direc-

boosted storage in Lake Oroville and heightened coordination among agencies allowed more than 450,000 acre-feet of water to be moved into San Luis Reservoir, a key south-of-Delta storage facility.

Officials said the contingency plan submitted to the State Board by DWR and the Bureau outlines possible modifications to water quality rules and water rights permits should changes be needed if drought continues. Officials added that the early submittal of the plan reflects an “unprecedented level of coordination and planning among state and federal agencies” that operate the water projects.

### Water Outlook Statewide

“We are in slightly better shape than last year when we had no storms,” Cowin said during the call.

The current 15% allocation is the second lowest allocation in SWP history. In 2013, final SWP allocation was 35%, and in 2012, 65%. Last year’s 5% allocation was the lowest.

In a statement released following the Jan. 15 call, ACWA Executive Director Timothy Quinn credited the increased allocation to “proactive planning” and “a high level of coordination” that has put the state in a better position for 2015, but called for continued conservation efforts throughout the year.

“The announcements today confirms this historic drought is far from over. While we can’t know for certain how the water year will turn out, we must plan for the worst and do all we can to manage through another challenging year,” said Quinn. “The modest increase in State Water Project allocations announced today is certainly welcome, but it is still the second-worst allocation in the project’s history. Local water managers will have their work cut out for them once again to make the most of existing supplies and meet demands this year.”

### Snowpack Readings

December’s snow storms did bolster Sierra snowpack to levels higher than last year, but statewide the Sierra snowpack, which typically provides about 30% of the state’s water when it melts in the spring, remains well below average for this date.

The first manual snow survey of the Sierra snowpack was conducted on Dec. 30, 2014, by DWR. The measurements showed that overall the snowpack was at about 50% of the multi-year average for the state. The readings were better than the first winter survey of 2013, when the snow water equivalent statewide was only 20% of normal, which tied with 2012 as the driest readings on record.

Since late December, however, the lack of precipitation following December’s storms has undermined the snowpack. Remote readings as of Jan. 15 show the snowpack at about 36% of normal for this time.

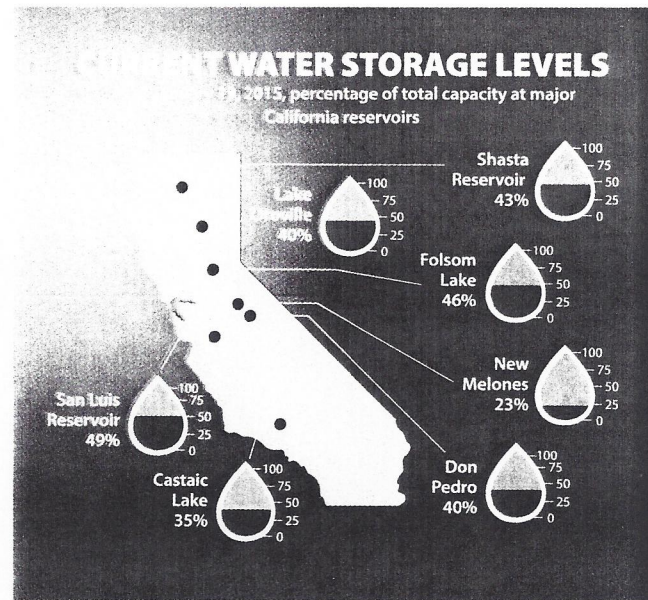
The call for continued conservation was reiterated by water officials on the Jan. 15 conference call on statewide drought conditions.

“If the drought lasts four years, or eight years, or over a decade as it did in Australia, you’re going to want to conserve as much water as possible now,” said Felicia Marcus, State Board chair. “The drought is not over.”

Further evidence that the state has a long way to go to recover is a recent NOAA analysis showing that the current rainfall deficit is so severe it would take rainfall amounts ranging from 115% – 293% of normal to bring the state out of the drought.

### Reservoir Conditions

Storage in key reservoirs has increased due to heavy December rainfall but is



still far below normal levels for the date.

As of Jan. 19, Lake Oroville in Butte County, the SWP’s principal reservoir, is at 40% of its 3.5 million acre-foot capacity and 61% of its historical average for the date. Shasta Lake north of Redding, California’s and the federal Central Valley Project’s largest reservoir, is at 43% of its 4.5 million acre-foot capacity and 66% of average for the date. San Luis Reservoir, a critical south-of-Delta reservoir for both the SWP and CVP, is at 49% of its 2 million acre-foot capacity and 65% of average for the date due both to dry weather and Delta pumping restrictions to protect salmon and Delta smelt. ♠

### RESOURCES

Electronic snowpack readings:  
[cdec.water.ca.gov/cdecapp/snowapp/sweq.action](http://cdec.water.ca.gov/cdecapp/snowapp/sweq.action)

Electronic reservoir readings:  
[cdec.water.ca.gov/cdecapp/resapp/getResGraphsMain.action](http://cdec.water.ca.gov/cdecapp/resapp/getResGraphsMain.action)

Electronic precipitation readings:  
[cdec.water.ca.gov/snow\\_rain.html](http://cdec.water.ca.gov/snow_rain.html)

Water Conditions  
[www.water.ca.gov/waterconditions/waterconditions.cfm](http://www.water.ca.gov/waterconditions/waterconditions.cfm)

Drought  
[www.water.ca.gov/waterconditions/index.cfm](http://www.water.ca.gov/waterconditions/index.cfm)

# Study links war in Syria to drought

## Study points to collapse of farming, migration

By **Seth Borenstein**  
Associated Press

WASHINGTON — The conflict that has torn Syria apart can be traced, in part, to a record drought worsened by global warming, a new study says.

In what scientists say is one of the most detailed and strongest connections between violence and human-caused climate change, researchers from Columbia University and the University of California Santa Barbara trace the effects of Syria's drought from the collapse of farming, to the migration of 1.5 million farmers to the cities, and then to poverty and civil unrest. Syria's

drought started in 2007 and continued until at least 2010 — and perhaps longer. Weather records are more difficult to get in wartime.

"There are various things going on, but you're talking about 1.5 million people migrating from the rural north to the cities," said climate scientist Richard Seager at Columbia, a co-author of the study published Monday in the journal *Proceedings of the National Academy of Sciences*. "It was a contributing factor to the social unraveling that occurred that eventually led to the civil war."

The study's authors do not claim climate change caused Syria's civil war. It's not that simple. Lead author Colin

### ONLINE

Journal: [www.pnas.org](http://www.pnas.org)

Kelley at the University of California said there are numerous factors involved, including the oppressive Assad regime, an influx of more than 1 million refugees from Iraq and the tumult of the Arab Spring, as well as the drought. Kelley and Seager said they couldn't say which factors were the most important.

But Seager said this was the "single clearest case" ever presented by scientists of climate change playing a

See **DROUGHT**, Page 7A

## Drought

Continued from Page 1A

part in conflict because "you can really draw a blow-by-blow account with the numbers."

Kelley and Seager did statistical and computer simulation analysis to connect global warming to the multiyear drought, finding that such dry spells are two to three times more likely because of human-caused heat-trapping carbon dioxide in the atmosphere than under natural conditions.

The connection between climate change and drought in the eastern Mediterranean is one of the most robust in science, Seager and other scientists said.

They also show Syria's temperature has risen by nearly 2 degrees Fahrenheit since 1900, which adds to drying through evaporation, and winter rainfall has dropped, too.

Three of the four worst multiyear droughts in Syria's history have occurred in the past 30 years, Kelley said.

Martin Hoerling, a National Oceanic and Atmospheric Administration meteorologist, praised the study and the arguments as "quite compelling." Hoerling, who has produced studies dismissing global warming's role in some U.S. droughts including California's, said the Kelley paper makes a strong case for the Syrian drought and the violence being connected to climate change.

David Titley, a Pennsylvania State University scientist and retired Navy admiral, said the paper does a good job linking climate change and drought to "varsity-level instability."

"Reading this paper is like reading the analysis of an airline crash," Titley wrote in an email. "There is a chain of events stretching back over 40 years that has led to the present calamitous conditions. The change in climate, forced by greenhouse gases, was one of the key events in this tragic story."

Robert Danin, who is an expert in Middle Eastern politics as a former State Department official, said it's probably correct to say the drought is one factor in the chaos in Syria.

# SGMA Implementation Moving Ahead on Several Fronts in 2015

With the Sustainable Groundwater Management Act of 2014 now on the books, implementation is a key priority for ACWA and its member agencies in 2015.

ACWA and its members are engaging on several fronts to share information and resources and advocate for reasonable and effective implementation of the act.

The SGMA, now known in shorthand as “Sigma,” is a three-bill package enacted in September 2014 that lays out a process and a timeline for local authorities to achieve sustainable management of groundwater basins over a 20-year implementation schedule. The package provides tools, authorities and deadlines for local agencies to take the necessary steps to achieve the sustainability goal.

Here is a look at SGMA implementation activities in early 2015:

## Implementation Policy Group

ACWA President John Coleman appointed an Implementation Policy Group in fall 2014 to help coordinate and provide policy direction on SGMA implementation efforts. The group, which includes groundwater managers and policy leaders representing basins throughout the state that are subject to SGMA, has been meeting regularly and has included the participation of implementation partners such as the Department of Water Resources, California Environmental Protection Agency, the California Water Foundation, the California Farm Bureau Federation, the California State Association of Counties, and the Rural County Representatives of California.

## Initial Basin Prioritization

DWR’s first SGMA regulatory deadline was to designate basins as high, medium, or very low priority by Jan. 31, 2015. The department met that dead-

line by adopting the basin prioritizations from a June 2014 list developed under the California Statewide Groundwater Elevation Monitoring (CASGEM) program. That action confirms that the initial focus for SGMA compliance will be the 127 basins already classified as high- and medium-priority. These basins, which account for about 96% of the state’s annual groundwater pumping and use, are subject to SGMA’s requirements to form groundwater sustainability agencies (GSAs) and prepare groundwater sustainability plans (GSPs). ACWA had advocated for that outcome.

The remaining 388 basins classified as low- and very-low-priority are encouraged and authorized by SGMA to develop GSPs, but are not legally required to do so.

## Basin Boundary Adjustments / GSA Coordination Regulations

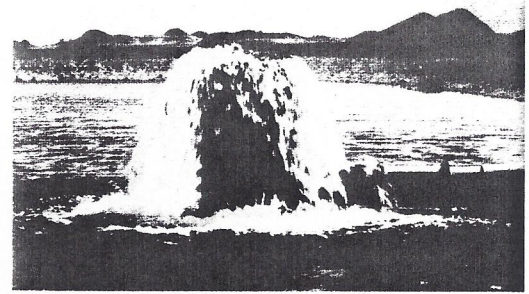
Another key SGMA deadline for DWR is to adopt regulations by Jan. 1, 2016, specifying the information required from local agencies to request adjustments to groundwater basin or sub-basin boundaries. In addition, DWR must adopt regulations by June 1, 2016, specifying requirements for coordination agreements among agencies within a basin to support groundwater planning and management.

A subcommittee of ACWA’s Groundwater Committee is assisting the policy group in developing information ACWA will use in its advocacy efforts on these regulatory processes.

In addition, ACWA will provide input on another DWR SGMA deliverable: regulations for evaluating the adequacy of GSPs adopted by local GSAs. Those regulations also are due by June 1, 2016.

## Regional Workshops on Governance Considerations

ACWA partnered with the California Water Foundation, the California



Farm Bureau Federation, and the Rural County Representatives of California to sponsor three regional workshops on GSA formation considerations. The workshops (Jan. 26 in Willows, Feb. 4 in Tulare and Feb. 5 in Modesto) were targeted to key decision makers and staff from high- and medium-priority basins that are likely to be involved in groundwater management. Materials from the workshops, including case studies of various types of local governance approaches, are available at [www.acwa.com/sgma-workshop-presentations](http://www.acwa.com/sgma-workshop-presentations).

## Follow-up Legislation

One bill related to SGMA has been introduced so far in the 2015-’16 legislative session. SB 13 by Sen. Fran Pavley (D-Agoura Hills) is intended to be a technical “clean-up” bill. At least one other clean-up bill is expected to emerge. ACWA is not sponsoring any clean-up legislation on SGMA, but a work group of water agency attorneys has been working on a set of clean-up items that may be incorporated into legislation.

Potential legislation addressing expedited adjudications of groundwater basins also may be introduced. The legislation is expected to focus on improving the efficiency of the adjudication process and is not expected to serve as a way to circumvent the GSP process.

Watch for ongoing updates in *ACWA News* and on ACWA’s website. ♦

## Salinas Valley groundwater management seeks state funding

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

POSTED: 02/09/15, 8:01 PM PST | UPDATED: 1 WEEK, 1 DAY AGO

[# COMMENTS](#)

Salinas >> State water bond funding may not be the carrot that will get Salinas Valley private well owners to agree to release their data, but the state's new attention devoted to groundwater management could be the stick that works.

Charged with asking private well owners to offer their groundwater extraction and levels data to help monitor the overdrafted Salinas Valley basin, Monterey County officials have argued there are millions of dollars in state funding available for water projects in areas that supply enough data to comply with the state Department of Water Resources' California State Groundwater Elevation Monitoring (CASGEM) program.

At the same time, local officials have suggested the state's newly adopted Sustainable Groundwater Management Act is expected to make well data releases mandatory anyway.

With the county planning a number of expensive water projects ranging from the Interlake Tunnel and Salinas River maintenance and management efforts to river water diversion for urban use, state funding is highly prized.

In fact, a five-member ad-hoc committee of county supervisors and county water board members has been meeting under the radar for the past several weeks to formulate a strategy for pursuing and funding the water projects. The projects form the basis for the proposed "comprehensive basin sustainability plan" aimed at creating new water supplies to halt overdraft and seawater intrusion in the valley. The plan, as dictated under the state's new Sustainable Groundwater Management Act, will not require "cutbacks in groundwater pumping" according to an action plan to be presented during Tuesday's joint meeting of the Board of Supervisors and county water board.

State bond funding from Prop. 84 and the newly passed Prop. 1 may offer only seed money for a few of the local projects, according to a report delivered to the supervisors' legislative committee by the county water resources agency on Monday.

About \$48 million is available from both sources for the Central Coast region, which includes Monterey and five other counties from San Mateo to Santa Barbara. Even if Monterey County were to secure the entire bond funding amount for the region, assistant agency general manager Rob Johnson pointed out it wouldn't even be enough for one of the projects, which together are expected to cost more than \$450 million.

### Advertisement

Perhaps the county's best shot at funding is the \$12.5 million State Assemblyman Luis Alejo, D-Watsonville, promised to secure for the Interlake Tunnel project in exchange for employing the procurement process outlined in his legislation requiring, among other things, the use of a project labor agreement.

However, county officials believe the state will inevitably require the release of groundwater well data in the Salinas Valley under the groundwater management legislation.

"Agriculture needs to understand the state is going to ask for their well information, so they might as well get some bond money for it," Supervisor Dave Potter said.

For decades, the county water agency has tracked Salinas Valley groundwater extraction and levels by relying on proprietary well data provided by private well owners on the condition that well-specific information be kept confidential.

As a result, the agency and its small network of monitoring wells wasn't able to comply with the 2009 CASGEM program requirements, which is now a precursor to qualifying for any state water bond funding.

Recently, agency officials have asked private well owners to volunteer their data as part of a bid to qualify for state funding, sending the request to 75 owners of 86 wells in the valley.

So far, nearly two dozen have agreed, and Johnson said the state has indicated the county needs data from about seven more wells to reach compliance. He said a final CASGEM monitoring plan is expected to be sent to the state by the end of the week.

Under the state's groundwater management act, local officials in basins such as the Salinas Valley are required to establish a groundwater sustainable agency charged with producing a plan to balance groundwater extractions with use for at least 50 years by 2022. Those agencies are also girded with regulatory, monitoring and enforcement power over groundwater extraction and use.

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

PRIVATE WELLS

# Data could help obtain state funding

## New legislation aids Salinas Valley groundwater management effort

**By Jim Johnson**  
*jjohnson@montereyherald.com*  
*@jimjohnson\_MCH on Twitter*

**SALINAS** » State water bond funding may not be the carrot that will get Salinas Valley private well owners to agree to release their data, but the state's new attention devoted to groundwater management could be the stick that works.

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traction and levels data to help monitor the overdrafted Salinas Valley basin, Monterey County officials have argued there are millions of dollars in state funding available for water projects in areas that simply enough data to comply with the state Department of Water Resources' California State Groundwater Evaluation Monitoring (CASGEM) program.

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## Wells

FROM PAGE 2

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



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**PACIFIC GROVE**

# Council mulls design-build for its local water project

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**By James Herrera**

*jherrera@montereyherald.com  
@jamerra1 on Twitter*

**PACIFIC GROVE »** Hoping to save money and time, the Pacific Grove City Council on Wednesday will consider adopting an ordinance that allows using a design-build approach on its local water project.

That approach puts the project under one entity that contracts with the project owner to provide design and construction services.

It replaces the traditional method of contracting work out to multiple vendors or the design-bid-build approach.

City staff anticipates substantial savings in time and cost by using design-build.

The Pacific Grove Local Water Project will take reclaimed water then recycle and provide non-potable water for irrigating the city golf course, cemetery and other uses.

Other actions the council is considering:

- **Sidewalk encroachment** — The city is looking to adopt an ordinance that updates the types of encroachments that normally occur in both commercial and residential districts.

- **California HERO Program participation** — The program is being offered to allow property owners in participating cities and counties to finance renewable energy, energy and water efficiency improvements and electric vehicle charging infrastructure on their property.

- **Solid waste collection** — Update the 25-year-old ordinance to reflect the changing methods and mores associated with waste collection and recycling.

- **Sewers** — Approve the 10-year sewer collection system financial plan and rate study and initiate the Proposition 218 process to effect a comprehensive schedule of sewer rate increases. Proposition 218 requires local governments to obtain the approval of property owners in a local ballot measure before levying a new or increased tax assessment on those property owners.

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*James Herrera can be reached at 726-4344.*

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**City staff anticipates substantial savings in time and cost by using design-build.**

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# San Leandro Takes Stand Against Crude Oil Rail Deliveries, But Wavers Over Process

POSTED BY : STEVEN TAVARES MARCH 5, 2015 IN LOCAL GOVERNMENT

Elected officials in San Leandro have often been reticent about making public stands on somewhat ancillary issues. Four years ago, it updated its council member handbook to include language suggesting they not offer resolutions on seemingly unrelated subjects to the livelihood of San Leandrans.

But, over the past few weeks the City Council's typical solidarity has revealed fissures after Councilmember Jim Prola first attempted to offer a resolution against the use of rail tankers holding millions of gallons of potentially combustible crude oil travelling through the East Bay and specifically, San Leandro's city limits. Although, there was never much push back on the sentiment of the resolution, it again raised questions over the city council's guidelines, which some members note are non-binding.

After debating for 45 minutes the language in the current handbook Monday night, the City Council unanimously approved, without discussion, a resolution asking the Alameda County Board of Supervisors to oppose the expansion of the Phillips 66 facility in San Luis Obispo County.

Critics say the plan would mean additional caravans of more than 2.5 million gallons of crude oil will be transported along railways through the East Bay with greater frequency. A massive train derailment and fire last month in West Virginia again raised fears in communities across the country over the safety of transporting crude oil through heavily-populated areas.

However, Monday night's discussion highlighted an institutional aversion toward making definitive stands on issues. Few city council's in the East Bay register more unanimous decisions than San Leandro, but the debate over resolutions also suggests the council is already testing new Mayor Pauline Cutter's authority.

Cutter scheduled Monday night's agenda items on council guidelines regarding resolution, she said. "Some of these issues are the most divisive," Cutter added, in addition, to being time-consuming for staff and often the impetus for lengthy deliberations.

"It's okay to have dissent on the council. It's okay not to be like-minded," said Councilmember Corina Lopez. "I don't want us to shy away from things because they are uncomfortable."

Councilmember Benny Lee, who faced significant criticism in 2013 when he proposed raising the Chinese flag over City Hall to celebrate the country's national day, said opinions of what constitutes controversy is subjective. "I don't think it's something we should shy away from and I don't think it's the intention of the council to raise controversial issues."

Earlier this month, Cutter already sent a letter to the San Luis Obispo County Department of Planning and Building on Feb. 12 that conveyed the same opposition to crude oil trains in San Leandro that the council approved this week. However, it was sent before this week's agenda item was posted, noted, Councilmember Ursula Reed.

Under the City Charter, the mayor is designated as the city's top spokesperson. Yet, some council members questioned whether in the future the signature on city letterhead of the mayor or one council member to support or oppose an issue may tacitly suggest the backing of the entire City Council.

Prola said the attempt by the city in 2011 to tighten up the council rules on offering resolutions needs few changes, but is also open to interpretation and the rules are not binding. A majority of the council—four members—are needed to place an item on the agenda, said Prola. "These are only guidelines. If you don't want to bring something up, you shake your head and say no. It's up to us."



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

March 17, 2015

24-HOUR TELEPHONE: (831) 633-2560

Mr. Simon Salinas, Chair  
Monterey County Board of Supervisors  
893 Alisal Street  
Salinas, CA 93901

**RE: Castroville Community Services District ("Castroville CSD") Comments Regarding Formation of a Groundwater Sustainability Agency by the Monterey County Water Resources Agency**

On January 21, 2015 the Monterey County Water Resources Agency ("WRA") convened a public meeting regarding the Sustainable Groundwater Management Act of 2014 ("Act"). The public meeting that was held appears to have been directed at fulfilling a prerequisite in the Act to designating a local Ground Water Sustainability Agency (GSA) for the eight groundwater basins in the Salinas Valley (the "Salinas Valley Basins") to develop, implement and ultimately enforce a Groundwater Sustainability Plan.

The Castroville Community Services District offers the following comments on GSA formation:

1. Our interpretation of the meeting is that the WRA Board and Staff are actively preparing to assume the role of the GSA for all of the Salinas Valley Basins. However, the Castroville CSD cannot accept that the WRA as presently constituted could by itself adequately or accurately represent the needs of the Community of Castroville.

The District's needs are associated with providing potable water for its residents, water for business and industrial uses, and making water available for future development within the community of Castroville. Given that Castroville is the largest community water system in Northern Monterey County, it would be irresponsible of the District to delegate these significant water decisions to a Board and Agency which have limited understanding of Castroville's needs.

Currently, all of Castroville's production wells are in the 400' aquifer. The static well levels in all three wells are below sea level and are at immediate risk of being permanently ruined by seawater intrusion. It is critical to the Castroville community that the basin be brought into balance before any further damage is allowed to occur due to overdraft.

Although we appreciate the consideration of an "oversight committee" that was suggested as a remedy, the District will not be satisfied without participation in the formation of a GSA and holding a voting or decision making position in a GSA once it is formed.

2. Recent activities associated with the provision of new water through recycling and re-use efforts have demonstrated that success with water projects in Monterey County requires countywide collaboration and the highest levels of oversight and transparency. We do not believe that any single agency currently exists that is capable of developing the trust and cooperation that will be required if the requirements of the Act are to be met.

The Castroville CSD proposes that a collaborative model such as a JPA or similar representative organization be formed that is inclusive of the many stakeholders and interests who should be participants in the future allocation of groundwater throughout the Salinas Valley Basin and associated sub-basins. We believe that it is imperative that the GSA include representatives from the many segments of Monterey County that have a stake in water issues

It is important to understand that a failure to comply with the two year deadline to form the GSA will result in the entire process defaulting to the State of California who will then have the authority to manage our groundwater. We believe that every effort must be made to avoid this outcome by moving forward on the local level as quickly and reasonably as possible. We believe that it is only through a highly collaborative and inclusive process that this will occur. The Castroville CSD is willing to take any and all appropriate actions to support and participate in an inclusive process that will design and develop a representative GSA.

3. We request that all communications going forward be open and transparent. It appears from information provided in the public meeting that several meetings and deliberations have already occurred out of public view. It appears that these meetings have set direction for the WRA to become the GSA. We request that we receive prior notification of all future meetings relevant to the GSA formation.

It is important for all concerned to understand that the Castroville CSD desires to participate in planning process that will result in the successful development of the GSA. To that end the District stands ready to provide services and contribute resources as necessary to ensure this outcome.

Thank you for this opportunity to provide written comment on what we believe will be some of the most important actions taken about water in the history of Monterey County. We also appreciate this opportunity to clearly state that the Castroville CSD expects to be a full participant in the GSA process, including the formation of a GSA and as participating as a member once an organization has been formed.

Respectfully,

David Lewis  
President of the Board of Directors

CC:

Board Members Monterey County Water Resources Agency  
Lew Bauman, County of Monterey Administrative Officer  
Dave Chardovyne, General Manager Monterey County Water Resources Agency

**March 10, 2015**

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

**SUBJECT:** MNS Engineers Proposal for Engineering Services proposed for procurement, contracting and construction administration of a Design-Build Entity of the Well 5 Arsenic Removal Treatment System  
Dear Mr. Tynan,

MNS Engineers, Inc. (MNS) appreciates the opportunity to submit this proposal to provide Engineering Services proposed for procurement, contracting and construction administration of a Design-Build Entity for the Castroville Arsenic Removal Treatment System for Well No. 5 located in Castroville, California. MNS is especially qualified to provide these services as we offer extensive management experience in Design-Build program management and the construction of these type of improvements.

We offer the District these qualifications:

- **Qualified and Experienced Team.** Leading the MNS team is **Paul H. Greenway, PE, Principal Project Manager.** Paul has extensive experience in developing and implementation of public works projects in the Central California region. Paul's 25 years of experience managing California infrastructure projects will provide the team with critical experience in the understanding and compliance with grant funding requirements
- **Wilhelm (Willy) Nowotny, PMP, Project Manager.** Willy is a seasoned construction professional with over 32 years of experience leading multidisciplinary teams in the successful completion of small to large scale projects. Willy will be responsible for both the development and implementation of the design build documents as well as managing the construction phase of the project.
- **Effective Project Management.** Our team will ensure hands-on project management and quality control. We understand our role is to act as an extension of City staff, and we are committed to effective, direct communication, and preemptive action to resolve project issues.

Thank you for the opportunity to submit this proposal for this important Castroville CSD proposal. Please feel free to contact me with any questions regarding this proposal at **831-242-0058** or **[pgreenway@mnsengineers.com](mailto:pgreenway@mnsengineers.com)**. Thank you for your consideration.

Sincerely,  
MNS Engineers, Inc.

Paul H. Greenway, PE.  
Principal Project Manager

## PROPOSAL

### 1. Project Understanding:

MNS understands that the District's new Well 5 (formerly 2B) water contains a measured arsenic level exceeding the current state MCL. Current state legislation requires that the District make necessary corrections and additions to the system to reduce this well water to a level below the current MCL of .1 ppm of arsenic.

Due to severe drought conditions and grant timelines the District is faced with the requirement to institute a comprehensive plan to reduce the level of arsenic in the Well 5/2B water in an expedited manner.

The District continues to be eligible for participation for funding for this project as a party to the Greater Monterey County Integrated Regional Water Management Plan (IRWMP).

In order to expedite delivery of the project, the District has determined that the procurement of the project is best provided under a design – build methodology that places the responsibility of the design, arsenic removal system selection and purchase, installation of the removal system (including required balance of plant work), system commissioning and operational enhancements under a single source, the Design-build entity.

The District desires to enter into a contract with an engineering consulting firm that has experience developing and administering design – build projects in the central California market.

### 2. Engineering Services proposed for procurement, contracting and construction administration of a Design-Build Entity:

As the program manager, MNS proposes to provide its services in three separate tasks; Procurement, Contracting and Construction Management. The tasks proposed to be performed under these tasks are as follows:

- Procurement: Acting as the District's Agent:
  - Coordination with state regulatory entities and District's legal counsel with regard to design-build procedures.

- Provide model Design-Build contract documents for review and approval by District legal counsel.
- Work with District General Manager to develop and finalize key project criteria including project schedule and budget milestone requirements and performance criteria.
- Develop design-build procurement solicitation documents (RFP).
- Advertise solicitation documents including outreach to the local market to generate interest in the project.
- Administer the project RFP process, including responses to proposer's questions and requests for additional information.
- Conduct information meeting with perspective proposer's in order to review critical project criteria including schedule milestones and budget requirements.
- Accept and review RFP's provided.
- Interview all the proposer's in order to best understand the proposal and ensure no ambiguities exist in the respective proposal.
- Recommend to the acceptance of the proposal that provides the best value to the District. Best value to the District will be determined as that proposal that provides the most advantageous value to the District in terms of proposed equipment and schedule completion.
- Contracting: Acting as the District's Agent
  - Once selected negotiate with the apparent successful proposal to establish a Guaranteed Maximum Price for the project.
  - If a Guaranteed Maximum Price (GMP) for the project cannot be agreed, terminate negotiations and move to the next ranked proposer.
  - Deliver the executed contract to the District.
  - Administer the requirements of the IRWMP program including reports, billings and reimbursements and financial recordkeeping, etc.
  - Coordinate with District and DB entity to secure required permits from all authorities that may have jurisdiction over the project. It will be the DB entity's responsibility to secure required permits, to the fullest extent possible.



- Construction Administration: Acting as the District's Agent:
  - Advocate for the District with the DB entity ensuring that the project performance, financial and schedule objectives are maintained throughout the design process.
  - Provide design discipline oversight of the project design provided by the DB to ensure compliance with the District's stated requirements.
  - Provide ongoing review of the DB design for constructability and value engineering opportunities.
  - Encourage a Progressive Design – Build process that prioritizes design details in a manner that allows construction to proceed at the earliest logical opportunity. This allows for the balance of plant construction to occur during the period when the arsenic removal system is in fabrication. This can save several months in the entire project duration.
  - Review and approve DB's proposed design and construct project schedule ensuring that the plan meets the intended milestones.
  - Provide experienced construction inspection oversight of the DB's Quality Control and Safety programs.
  - Maintain daily records and photographs to ensure a contemporaneous record of the project is maintained as part of the project file.
  - Provide construction administration services including:
    - Document Control
    - Project Financial Management
    - Change and Claims Process
    - Reporting to Authorities Having Jurisdiction
    - Meeting Minutes and Notes
  - Manage the plant startup and commissioning process, integrating the work with the District's current operations team.
  - Conduct weekly project meetings including maintaining and delivering minutes.
  - Complete project closeout including all project records, notices to authorities having jurisdiction, as-built documents, warranties etc.

- Issue DB entity Notice of Final Completion.

Please note that this proposal is not intended to define each and every task that may be required to be provided to assure the success of this project. This proposal illustrates, in a broad sense the types of services that MNS intends to provide as the Program Manager/Construction Manager helping the CSD achieve its stated goals for this project.

## COST PROPOSAL

MNS Engineers Inc. proposes to provide the professional program and project management to provide the services detailed herein on a time and material basis based on the attached hourly rate sheet. The amounts indicated below are good faith estimates of the level of effort required to provide the scope of work indicated herein. This is a good faith estimate, should the level of effort costs exceed this estimate, and those costs will be reimbursed per the hourly rates attached.

<b>TASK 1: Engineering Services for procurement, contracting and construction administration of a Design-Build Entity</b>	<b>\$ 50,000</b>
<b>Task 2: Construction Administration</b>	<b><u>\$ 100,000</u></b>
<b>Total Estimated Price:</b>	<b>\$ 150,000</b>



## STANDARD SCHEDULE OF FEES

### Project Management

Principal-In-Charge .....	\$240
Senior Project Manager .....	220
Project Manager .....	200
Project Coordinator .....	120

### Engineering

Principal Engineer .....	\$200
Supervising Engineer .....	185
Senior Project Engineer .....	170
Project Engineer .....	150
Associate Engineer .....	135
Assistant Engineer .....	110
Engineering Intern .....	95

### Surveying

Principal Surveyor .....	\$200
Supervising Surveyor .....	185
Senior Project Surveyor .....	170
Project Surveyor .....	150
Senior Land Title Analyst .....	130
Assistant Project Surveyor .....	125
Party Chief .....	140
Chainperson .....	120
One-Person Survey Crew .....	180

### Technical Support

CADD Manager .....	\$140
Senior GIS Analyst .....	140
GIS Analyst .....	120
Supervising CADD/Engineering/GIS Technician ..	120
Senior CADD/Engineering/GIS Technician .....	110
CADD/Engineering/GIS Technician .....	100

### Construction Management

Principal Construction Manager .....	\$200
Senior Construction Manager .....	185
Resident Engineer .....	170
Structure Representative .....	160
Construction Manager .....	150
Assistant Resident Engineer .....	145
Construction Inspector (PW) .....	138
Office Engineer .....	105

### Municipal Services

City Engineer .....	\$200
Deputy City Engineer .....	185
Assistant City Engineer .....	175
Plan Check Engineer .....	160
Permit Engineer .....	140
City Inspector .....	125
City Inspector (PW) .....	138
Planning Director .....	185
Senior City Planner .....	160
Assistant Planner .....	145

### Administrative Support

Administrative Analyst .....	\$110
IT Technician .....	105
Graphics/Visualization Specialist .....	95
Administrative Assistant .....	70

### Direct Expenses:

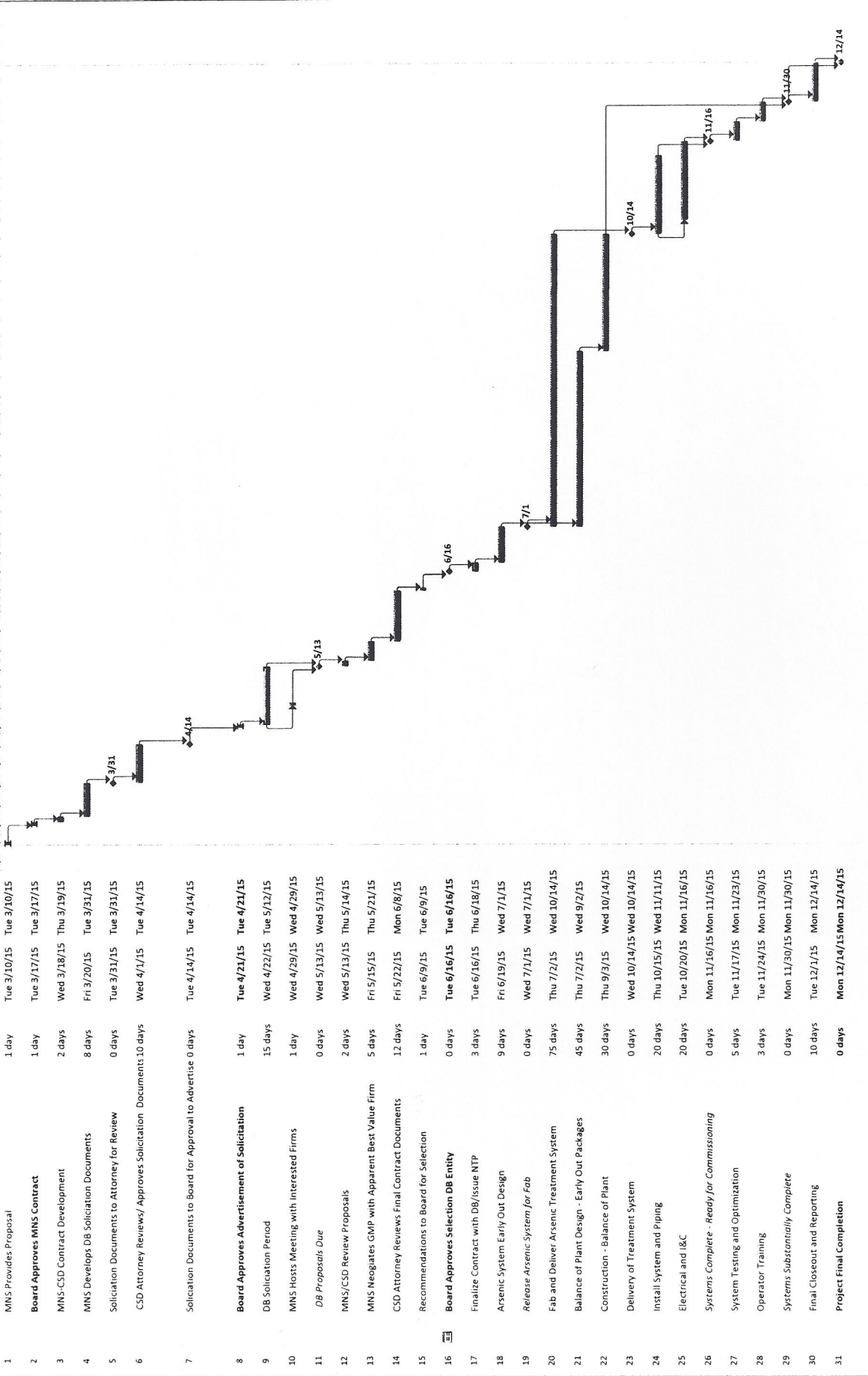
Use of outside consultants as well as copies, blueprints, survey stakes, monuments, computer plots, telephone, travel (out of area) and all similar charges directly connected with the work will be charged at cost plus fifteen percent (15%). Mileage will be charged at the current federal mileage reimbursement rate. Expert Witness services will be charged at three (3) times listed rate and will include all time for research, deposition, court appearance and expert testimony.

### Prevailing Wage Rates:

Rates shown with Prevailing Wage "(PW)" annotation are used for field work on projects subject to federal or state prevailing wage law.

MNS ENGINEERS INC.

ID Task Name Start Finish Duration  
 1 MNS Provides Proposal Tue 3/10/15 Tue 3/10/15 1 day  
 2 Board Approves MNS Contract Tue 3/17/15 Tue 3/17/15 1 day  
 3 MNS-CSD Contract Development Wed 3/18/15 Thu 3/19/15 2 days  
 4 MNS Develops DB Solicitation Documents Fri 3/20/15 Tue 3/31/15 8 days  
 5 Solicitation Documents to Attorney for Review Tue 3/31/15 Tue 3/31/15 0 days  
 6 CSD Attorney Reviews/ Approves Solicitation Documents 10 days Wed 4/1/15 Tue 4/14/15  
 7 Solicitation Documents to Board for Approval to Advertise 0 days Tue 4/14/15 Tue 4/14/15  
 8 Board Approves Advertisement of Solicitation Tue 4/21/15 Tue 4/21/15 1 day  
 9 DB Solicitation Period Wed 4/22/15 Tue 5/12/15 15 days  
 10 MNS Hosts Meeting with Interested Firms Wed 4/29/15 Wed 4/29/15 1 day  
 11 DB Proposals Due Wed 5/13/15 Wed 5/13/15 0 days  
 12 MNS/CSD Review Proposals Wed 5/13/15 Thu 5/14/15 2 days  
 13 MNS Negotiates GMP with Apparent Best Value Firm Fri 5/15/15 Thu 5/21/15 5 days  
 14 CSD Attorney Reviews Final Contract Documents Fri 5/22/15 Mon 6/8/15 12 days  
 15 Recommendations to Board for Selection Tue 6/9/15 Tue 6/9/15 1 day  
 16 Board Approves Selection DB Entity Tue 6/16/15 Tue 6/16/15 0 days  
 17 Finalize Contract with DB/ Issue NTP Tue 6/16/15 Thu 6/18/15 3 days  
 18 Arsenic System Early Out Design Fri 6/19/15 Wed 7/1/15 9 days  
 19 Release Arsenic System for Fab Wed 7/1/15 Wed 7/1/15 0 days  
 20 Fab and Deliver Arsenic Treatment System Thu 7/2/15 Wed 10/14/15 75 days  
 21 Balance of Plant Design - Early Out Packages Thu 7/2/15 Wed 9/2/15 45 days  
 22 Construction - Balance of Plant Thu 9/3/15 Wed 10/14/15 30 days  
 23 Delivery of Treatment System Wed 10/14/15 Wed 10/14/15 0 days  
 24 Install System and Piping Thu 10/15/15 Wed 11/11/15 20 days  
 25 Electrical and I&C Tue 10/20/15 Mon 11/16/15 20 days  
 26 Systems Complete - Ready for Commissioning Mon 11/16/15 Mon 11/16/15 0 days  
 27 System Testing and Optimization Tue 11/17/15 Mon 11/23/15 5 days  
 28 Operator Training Tue 11/24/15 Mon 11/30/15 3 days  
 29 Systems Substantially Complete Mon 11/30/15 Mon 11/30/15 0 days  
 30 Final Closeout and Reporting Tue 12/1/15 Mon 12/14/15 10 days  
 31 Project Final Completion Mon 12/14/15 Mon 12/14/15 0 days



Task	Summary	External Milestone	Inactive Summary	Manual Summary Rollup	Finish-only
Task	Summary	External Milestone	Inactive Summary	Manual Summary Rollup	Finish-only
Split	Project Summary	Inactive Task	Manual Task	Manual Summary	Deadline
Milestone	External Tasks	Inactive Milestone	Duration-only	Start-only	Progress

ARSENIC REMOVAL TREATMENT SYSTEM  
 CASTROVILLE CSD  
 PROPOSAL SCHEDULE

# REGISTRATION FORM

Please print or type all information		Name for Badge:	
First Name:		Last Name:	
Agency/Company:			
Address:			
City:		State:	Country:
Phone:		Fax:	
Email (required to receive confirmation):			
Emergency Contact:			Phone:
<input checked="" type="checkbox"/> CWEA Member	<input type="checkbox"/> WEF Member	<input type="checkbox"/> CA-NV AWWA Member	
Regular rate includes 1 year membership in CWEA. Please check here if you do <u>not</u> wish to take advantage of CWEA membership <input type="checkbox"/>			
Special Services: <input type="checkbox"/> Please check here if you require special accommodations to fully participate. Attach a written description of your needs.			

**FULL CONFERENCE ATTENDANCE: Wednesday, April 29 – Friday, May 1**

	Early Bird (Deadline: 4/6/15)	Regular (After 4/6/15)
Member-Discounted Rate .....	<input checked="" type="checkbox"/> \$475	<input type="checkbox"/> \$575
Regular Rate .....	<input type="checkbox"/> \$631	<input type="checkbox"/> \$731
First Time Attendee (See page 16 for details) .....	<input type="checkbox"/> \$275	
Retired Member (Same fee for Early Bird or Regular Registration) .....	<input type="checkbox"/> \$275	
Full-Time Student (Must provide proof of attendance at a college or university with a minimum of 9 units) .....	<input type="checkbox"/> No cost	
Name of School _____		

FEE SUBTOTAL \_\_\_\_\_

OR:

**ONE-DAY CONFERENCE ATTENDANCE:**

	Early Bird (Deadline: 4/6/15)	Regular (After 4/6/15)
Day of attendance: <input type="checkbox"/> WED (4/29) <input type="checkbox"/> THU (4/30) <input type="checkbox"/> FRI (5/1)		
Member-Discounted Rate .....	<input type="checkbox"/> \$290	<input type="checkbox"/> \$315
Regular Rate .....	<input type="checkbox"/> \$446	<input type="checkbox"/> \$471
Full-Time Student (Must provide proof of attendance at a college or university with a minimum of 9 units) .....	<input type="checkbox"/> No cost	
Name of School _____		

FEE SUBTOTAL \_\_\_\_\_

**PRE-CONFERENCE WORKSHOPS: Tuesday, April 28** All workshops include lunch. (NOTE: If you are registering for Full Conference Attendance as a member or non-member above, then use Member-Discounted Rate for Pre-Conference Workshops.)

	Member Discounted	Regular
W1. Emotional Intelligence: The Key To Successful Leadership .....	<input type="checkbox"/> \$50	<input type="checkbox"/> \$206
W2. Learning Something New Every Day: A Lifetime of Learning and Professional Development .....	<input type="checkbox"/> \$165	<input type="checkbox"/> \$321
W3. Corrosion Control, Odor Control and Inspection Technology of Force Mains .....	<input type="checkbox"/> \$165	<input type="checkbox"/> \$321
W4. Engineering: Managing a Large Collection System .....	<input type="checkbox"/> \$165	<input type="checkbox"/> \$321

FEE SUBTOTAL \_\_\_\_\_



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

MARCH 17, 2015

### ❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for February 2015
- ❑ Received documentation requiring annual water extractions and distributions of water sales from MCWRA, SWRCB (waiting for DWR)
- ❑ Submitted water quality reports to 7 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 February 2015
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ MLCSD Operations, see report in Board packet
- ❑ Address subsidence in roadway @ Seymour & Speegle
- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Address Moss Landing sewer allocation plan
- ❑ 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
- ❑ Painting Overpass abutments with Murals (NCP&RD)  
Awaiting Caltrans approval,

❖ Completed Projects

- ❑ 1 Street light out- reported to PG&E
- ❑ Replaced 1 laterals on Del Monte
- ❑ Installed and calibrated new well level transducers
- ❑ Pulled well# 3 pump and motor- under full warrantee
- ❑ Pulled booster #2 @ Well site 2 for seal and impeller repair/replacement

❖ Upcoming Projects

- ❑ Well #3 replacement / rehab
- ❑ Replace 3 to 4 manholes in Moss Landing along Hwy 1
- ❑ Consider rate study for new well
- ❑ Distribute RFP for Well #5 treatment system
- ❑ Meet with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Resolve Moss Landing Sewer Allocation Plan
- ❑ Consider Desal opportunities
- ❑ Design Washington sewer bypass line
- ❑ Rehab & repaint Castroville Overhead sign
- ❑ Repair swale @ intersection of Speegle & Seymour
- ❑ Work on retaining Moss Landing seat on MRWPCA Board

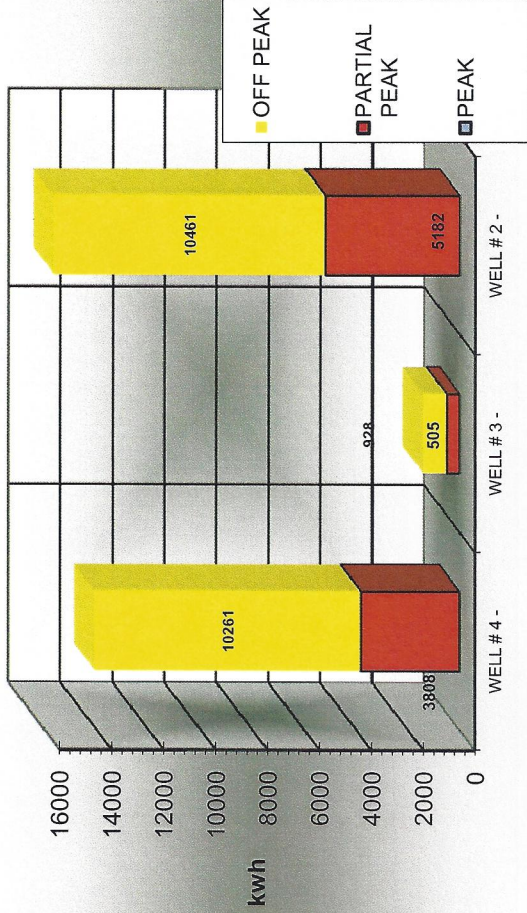
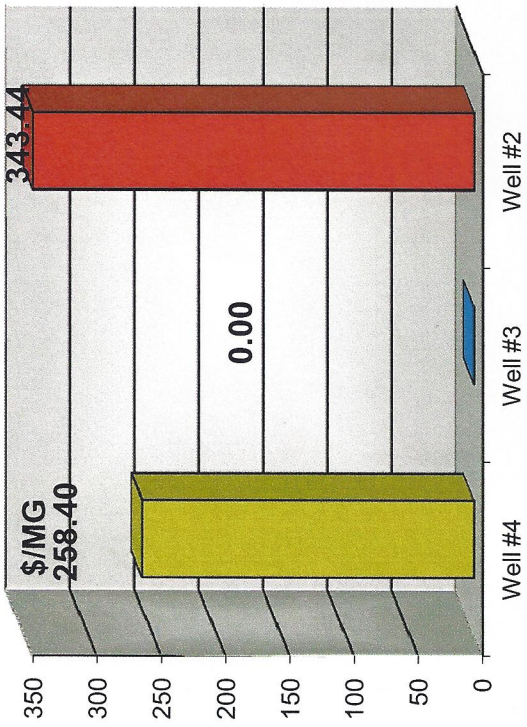
Meetings/Seminars (attended)

- ❑ Met with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Project Management workshop in Monterey-Eric
- ❑ Met with Karen McBride with RCAC re: grant opportunities for Castroville/Moss Landing sewer repairs and replacement
- ❑ Asbestos pipe safety training –Davin & Miguel
- ❑ Flagger/traffic safety training Davin & Miguel
- ❑ Met with MRWPCA for source water quality sampling
- ❑ Met with Bill Kocher Interim MCWD GM re: GSA formation
- ❑ Interview panel for Utility supervisor for Morgan Hill-Eric
- ❑ MBWWA Sampling Training Certification-Eric, Davin & Miguel
- ❑ Monterey County Planning Commission Hearing re: Moshin Project on Merritt street
- ❑ Met with Don Chapin Co, West Valley and Jay Johnson re: manhole replacement in Moss Landing
- ❑ Inter Agency Drought task force
- ❑ MBWWA Distribution Training certification in Watsonville-Davin & Miguel
- ❑ Elkhorn Slough Foundation public forum @ CCSD office
- ❑ Moss Landing Bike path planning and installation meeting in Moss Landing
- ❑ Moss Landing Undergrounding community outreach meeting
- ❑ Weekly Rotary meeting

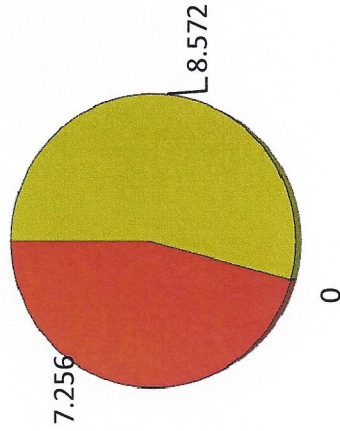


- ❖ Meetings/Seminars (upcoming)
  - ❑ Redevelopment Oversight Committee- Ron
  - ❑ Monterey County Sherriff's Citizens Advisory Group-Eric
  - ❑ CWEA Conference in San Diego –Collection System Management-Eric
  - ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
  - ❑ MRWPCA representation for Castroville & Moss Landing systems
  - ❑ Special District Water Managers Meeting
  - ❑ Water District Managers meeting
  - ❑ Special District Managers meeting
  - ❑ Meeting with Moss Landing Chamber re: undergrounding project
  - ❑ MRWPCA meetings - Ron
  - ❑ Weekly and monthly Rotary meetings
  - ❑ TAMC HWY 156 Citizens Advisory Group (CAG)
  
- ❖ Improvements/Ideas/Suggestions
  - ❑ Attain SDRMA District Transparency Certificate of Excellence
  - ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
  - ❑ Have office interior repainted
  - ❑ Replace blinds in office
  - ❑ Select areas for Saddle and lateral replacement program

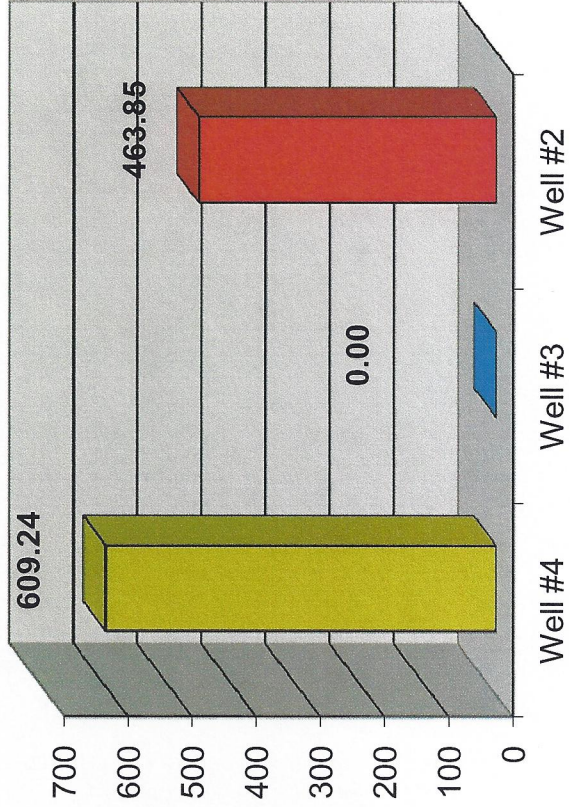
FEBRUARY 2015



Million Gallons



GAL / KWH







# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of February:

- a) Station 4 very high level alarm on 2/27/15.

### 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) Documented/covered graffiti.
- f) Site/station maintenance at Via Linda/Seagarden.
- g) Cleaned storm drains.
- h) Jetted sewer mains.
- i) Jetted storm drains.
- j) Tested backflow at Pure Water.
- k) Located clean out on Sanchez St.
- l) Installed new locks at Del Monte life station.
- m) Asphalted Seagarden Lift Station.
- n) Replaced barb wire at Castroville Boulevard.
- o) Pulled pump 2 at Station 3 and replaced impeller/O-ring.
- p) Responded to high hours for pump 2 at Moro Cojo and exercised relief valve.
- q) Realigned some vehicles, and performed oil changes.
- r) Chopped down tree a Site 2.
- s) Replaced catwalk bulb and labeled individual lights.
- t) Distributed salt to all sites.
- u) Replaced R.O. bellows at sites 2 and 4.
- v) Cleaned vector filters.

### Work Orders:

- |                                |                                  |
|--------------------------------|----------------------------------|
| a) 48 Hour notices - 54        | g) Turn On Service - 3           |
| b) Clear box - 1               | h) Padlock Service - 0           |
| c) Final bill – read meter - 4 | i) Toilet Rebate inspection - 0  |
| d) Investigate - 8             | j) Reconnection - 3              |
| e) Miscellaneous - 3           | k) Shut Off - 4                  |
| f) Install / Change Meter - 7  | l) <b>TOTAL WORK ORDERS - 69</b> |



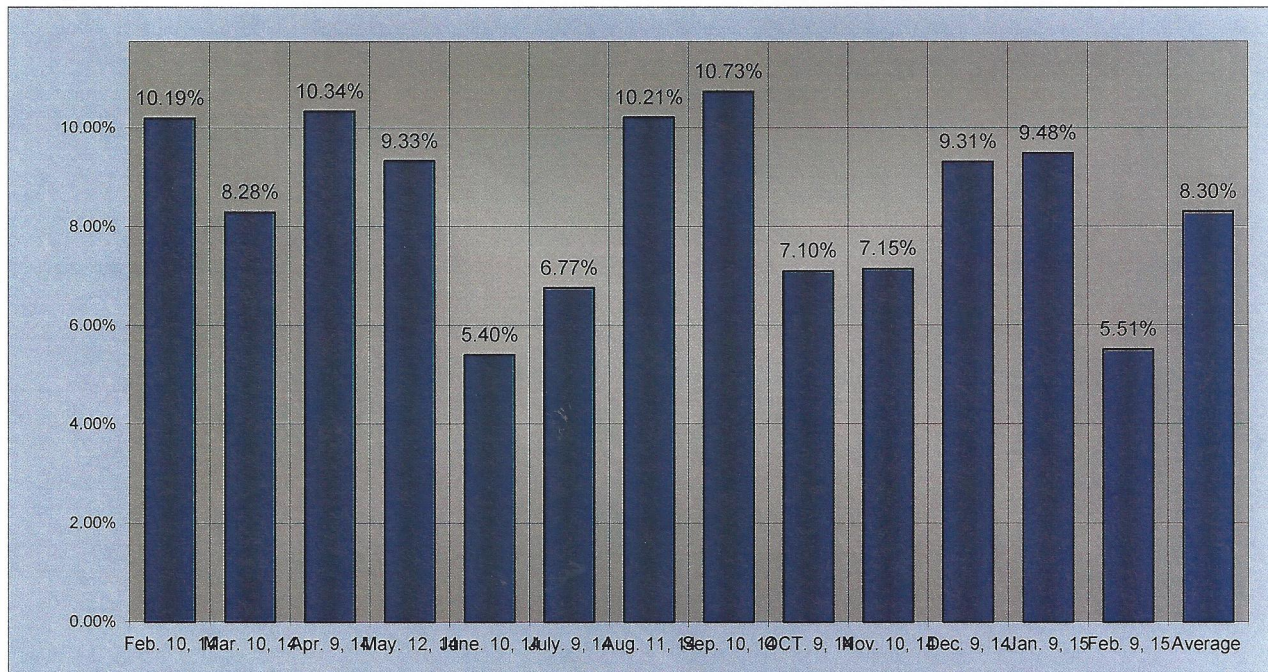
# Castroville Community Services District



## Percent Water Loss

Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
				Water Pumped	Water Sold		
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	Hydrant meters 97464. Jetting 10500gal.Flushing 2k gal.Leaks 15000. FD 6000	10.19%
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949	Hydrant meters 109282. Jetting 8000gal.Flushing 9k gal.Leaks 0. FD 4000	8.28%
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	Hydrant meters 173221. Jetting 14000gal.Flushing 5k gal.Leaks 0. FD 4000	10.34%
May. 12, 14	5546000	4278000	13491000	23315000	20831014	Hydrant meters 276834. Jetting 10000gal.Flushing 4k gal.Leaks 10000. FD 4000	9.33%
June. 10, 14	7410000	3190000	14349000	24949000	23236986	Hydrant meters 335179. Jetting 7500gal.Flushing 8k gal.Leaks 6000. FD 4000	5.40%
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 792681. Jetting 17.25k gal.Flushing 0k gal.Leaks 75000k. FD 10000	10.21%
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	Hydrant meters 405259. Jetting 15000k 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 760000k. FD 4000	7.10%
Nov. 10, 14	13377000	4465000	6461000	24303000	22370787	Hydrant meters 291170. Jetting 10000k gal.Flushing 10k gal.Leaks 10k. FD 4000	7.15%
Dec. 9, 14	5635000	3150000	8728000	17513000	15765109	Hydrant meters 65532. Jetting 1332k 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	gal.Flushing 22k gal.Leaks 20k. FD 4000	5.51%
<b>Average</b>							<b>8.30%</b>





**C.C.S.D.**  
FEBRUARY 2015 JETTING



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT FEBRUARY 2015

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/13/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/20/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/27/2015

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/13/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/20/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/27/2015

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #56 to-MH #55
  - Jetted sewer lines btwn MH #55 to-MH #54
  - Jetted sewer lines btwn MH #54 to-MH #53
  - Jetted sewer lines btwn MH #55 to-MH #54.1
  - Jetted sewer lines btwn MH #54 to-MH #54.1
  - Jetted sewer lines btwn MH #54 to-MH #54.2
  - Jetted sewer lines btwn MH #54.2 to-MH #54.20
  - Jetted sewer lines btwn MH #54 to-MH #54.11
- 
- Total jetted approx. 1416 feet

❖ **OTHER MATTERS**

- Responded to 2 Under ground Alert marking requests
- Reported 2 street light outages
- Performed inspection of all storm drains in December 2014
- Emailed notice of "no spill" to CIWQS 2-3-2015
- Coordinated open space maintenance of field area mowing in May 2014
- Completed resurfacing of all residential roads in June 2014
- Completed restriping of all residential roads in June 2014
- Completed street sweeping in August 2014

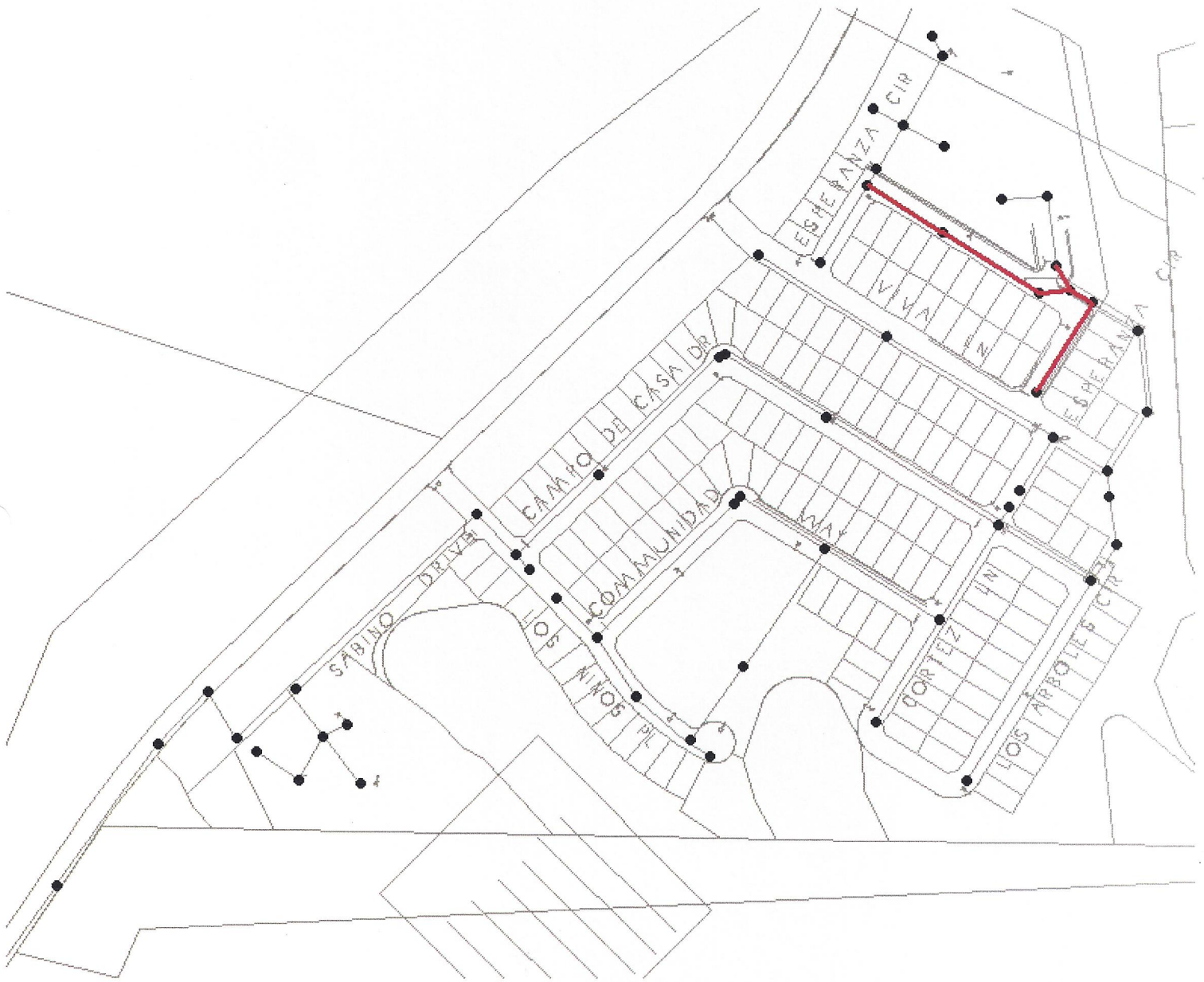
❖ **Improvements/CIP/Suggestions**

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





**MORO COJO**  
FEBRUARY 2015 JETTING



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## **MOSS LANDING (ZONE 3) MONTHLY O&M REPORT FEBRUARY 2014**

### ❖ **LIFT STATION # 1 (Struve Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/13/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/20/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/27/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/13/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/20/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/27/2015
- ❑ Soft starts installed for motor starters

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/13/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/20/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/27/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/13/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/20/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/27/2015
- ❑ Soft starts installed for motor starters

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #35 to-MH #36
- ❑ Jetted sewer lines btwn MH #59 to-MH #58
- ❑ Jetted sewer lines btwn MH #58 to-MH #CO
- ❑ Jetted sewer lines btwn MH #58 to-MH #50
- ❑ Jetted sewer lines btwn MH #50 to-MH #51
- ❑ Jetted sewer lines btwn MH #51 to-MH #52
- ❑ Jetted sewer lines btwn MH #52 to-MH #53
  
- ❑ Total jetted approx. 2500 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Under ground Alert marking requests
- ❑ Responded to Flood gate failure at Moss Landing Rd Causeway
- ❑ Uncovered and raise to grade manholes #'s -39,36, and 47 in Dec & Jan
- ❑ Perform Bi-annual inspection of grease traps @ various facilities IN March and November
- ❑ Emailed notice of "no spill" to CIWQS 2-3-2015

❖ **Improvements/CIP/Suggestions**

- Need to reconfirm 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
- Repair or replace 12-15 manholes that internal walls are failing
- Complete modification/elimination of Sewer Allocation Plan

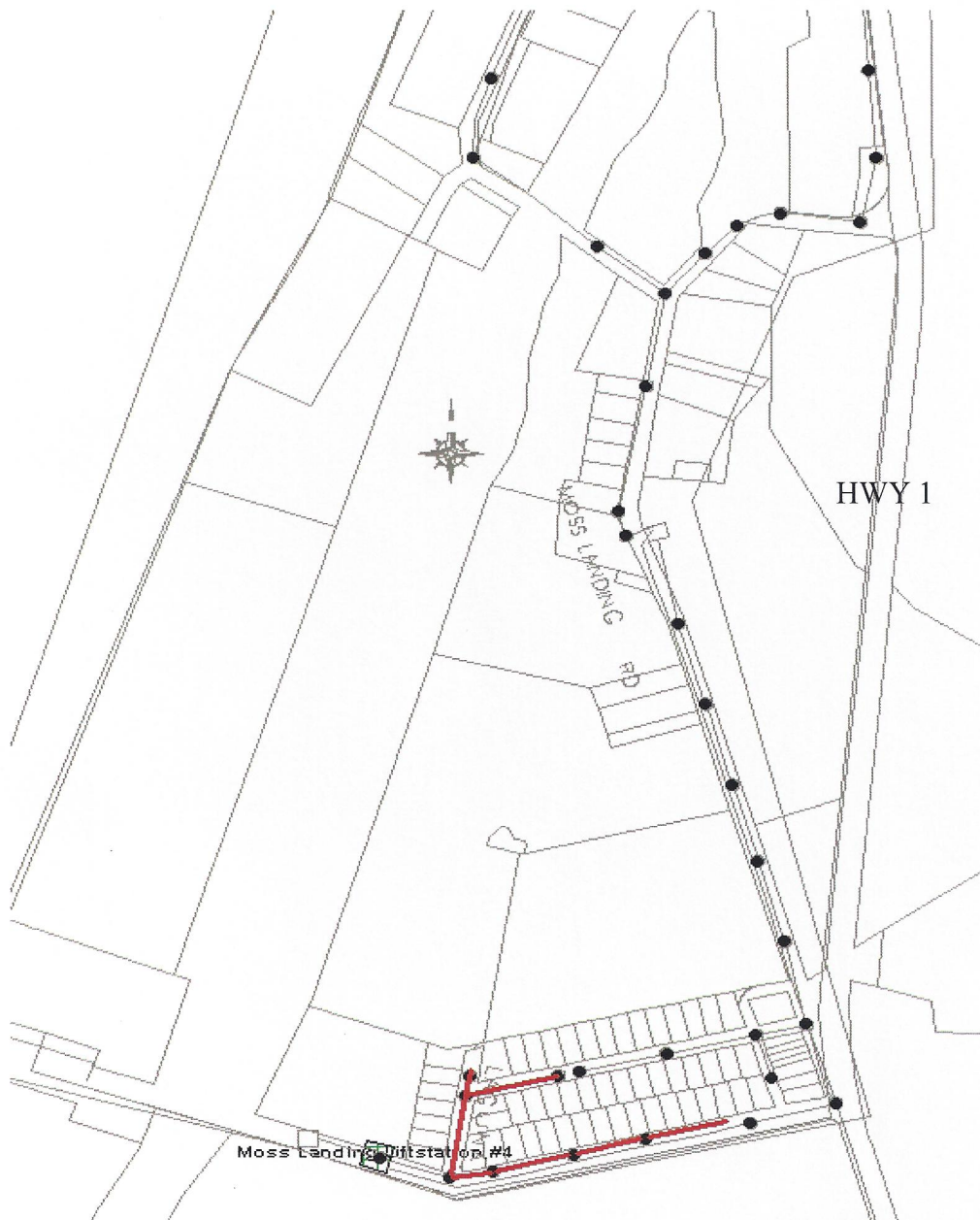


# Sewer Jetted lines

FEBUARY

Moss Landing

March.6, 2015



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH35>CO3	SDR35 8"	Jetted	2/3/2015	MG/DC	Routine			320.00 ft
MH58>MH50	SDR35 8"	Jetted	2/3/2015	MG/DC	Routine	MH50 ML	MH58 ML	300.00 ft
MH53>MH52	8" Clay	Jetted	2/3/2015	MG/DC	Routine	MH52 ML	MH53 ML	265.00 ft
MH52>MH51	SDR35 8"	Jetted	2/3/2015	MG/DC	Routine	MH51 ML	MH52 ML	315.00 ft
MH54>MH53	8" Clay	Jetted	2/3/2015	MG/DC	Routine	MH53 ML	MH54 ML	182.00 ft
MH59>MH58	SDR35 8"	Jetted	2/3/2015	MG/DC	Routine	MH58 ML	MH59 ML	320.00 ft
<b>Feet Jetted</b>								<b>1702</b>

**Accounts Receivable Summary**

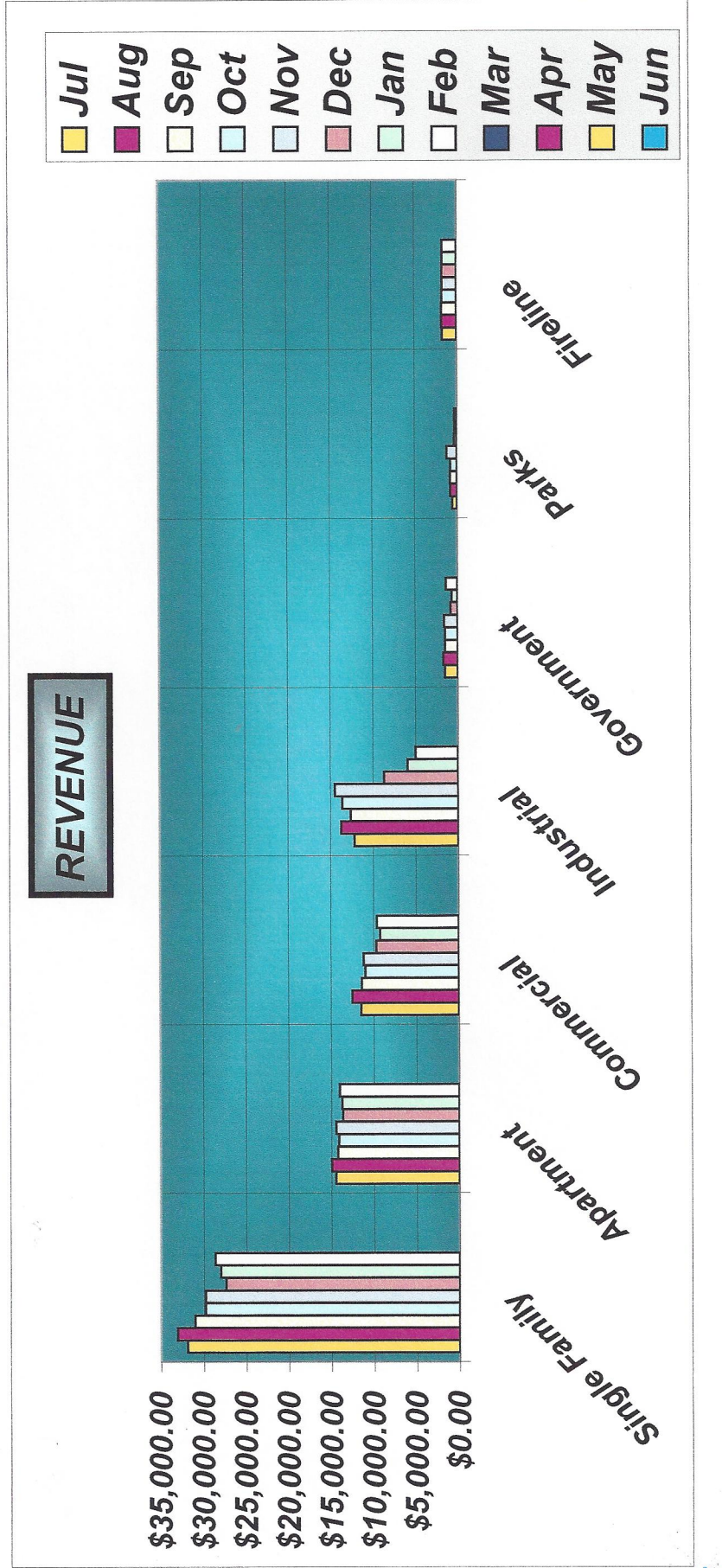
From 02/01/2015 Through 02/28/2015

	Minimum	Overage	Usage	Bills	Total	Balance
<b>PEN BALANCE</b>	33,324.30					33,324.30
<b>MONTHLY-Charge</b>						
ATER	26,720.00	24,008.93	1,998,121.00	1,391	50,728.93	84,053.23
RELINE	1,780.48	2.21	142.00	68	1,782.69	85,835.92
RCHARGE	8,074.41	0.00	0.00	131	8,074.41	93,910.33
ATER CMPND	0.00	70.42	5,378.00	2	70.42	93,980.75
*Total Charge	36,574.89	24,081.56	2,003,641.00	1,592	60,656.45	
<b>MONTHLY-Miscellaneous</b>						
Amount						
ATER	712.00					94,692.75
*Total Miscellaneous	712.00					
<b>MONTHLY-Payment</b>						
Amount						
ATER	-49,998.71					44,694.04
ATER Miscellaneous	-635.20					44,058.84
RELINE	-1,702.46					42,356.38
RCHARGE	-6,785.23					35,571.15
ATER CMPND	-70.42					35,500.73
*Total Payments	-59,192.02					
<b>MONTHLY-Write-Off</b>						
Amount						
ATER	-11.68					35,489.05
*Total Write-Off	-11.68					
<b>MONTHLY-Deposit Applied</b>						
Amount						
ATER	-120.00					35,369.05
*Total Deposit Applied	-120.00					
<b>MONTHLY-Refund</b>						
Amount						
ATER	60.00					35,429.05
*Total Refund	60.00					

**CLOSING BALANCE 35,429.05**

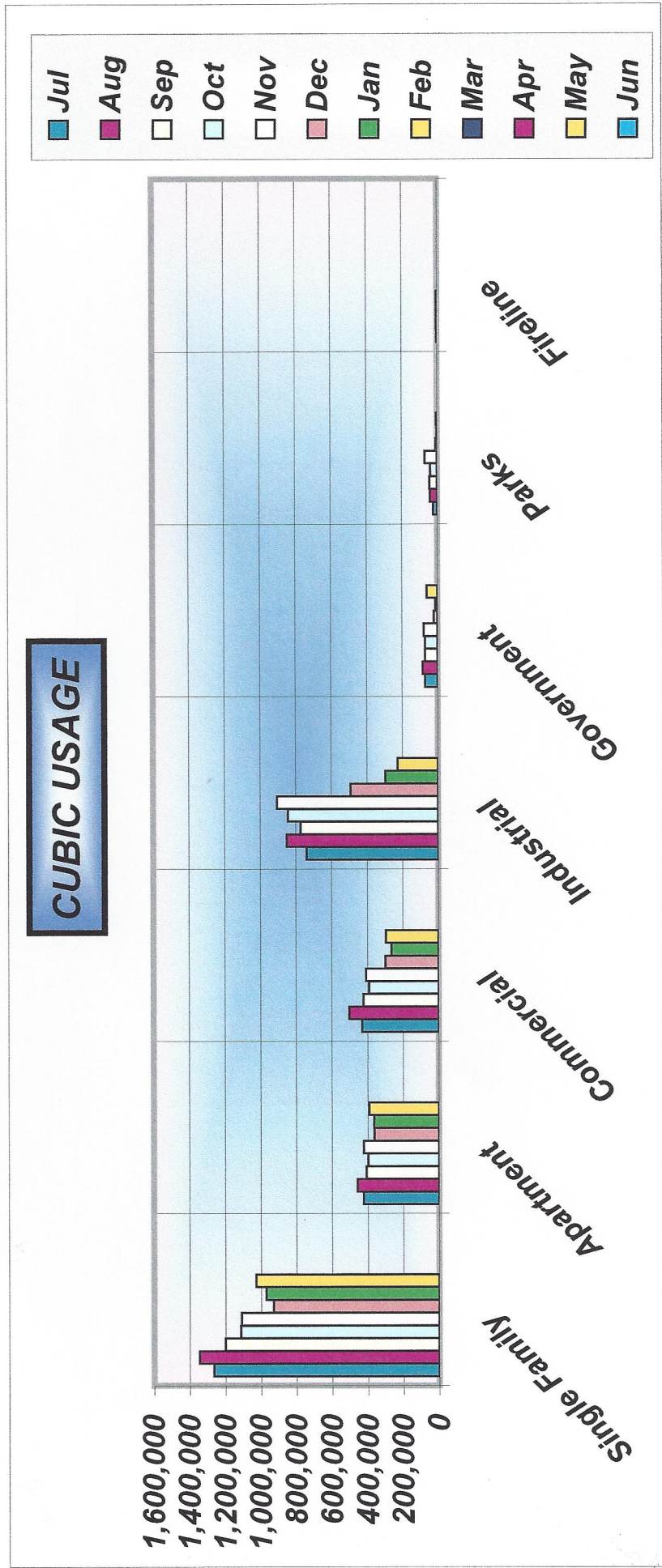
Annual Water Revenue By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,916.89	\$14,473.66	\$11,463.15	\$12,168.48	\$1,494.85	\$535.94	\$1,684.58	\$73,737.55
Aug	\$33,068.37	\$14,957.91	\$12,486.63	\$13,730.00	\$1,686.80	\$789.35	\$1,742.87	\$78,461.93
Sep	\$31,046.16	\$14,255.94	\$11,407.95	\$12,645.38	\$1,506.37	\$823.40	\$1,738.14	\$73,423.34
Oct	\$29,804.21	\$14,130.84	\$10,968.93	\$13,632.34	\$1,490.83	\$772.57	\$1,735.63	\$72,535.35
Nov	\$29,818.75	\$14,459.43	\$11,152.80	\$14,495.10	\$1,589.56	\$1,203.66	\$1,689.77	\$74,409.07
Dec	\$27,411.35	\$13,631.83	\$9,688.41	\$8,694.62	\$805.19	\$340.09	\$1,689.51	\$62,261.00
Jan	\$28,003.32	\$13,728.46	\$9,235.33	\$5,956.06	\$690.85	\$266.70	\$1,689.94	\$59,570.66
Feb	\$28,669.28	\$14,039.44	\$9,602.75	\$4,998.51	\$1,352.81	\$303.34	\$1,690.32	\$60,656.45
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$239,738.33</b>	<b>\$113,677.51</b>	<b>\$86,005.95</b>	<b>\$86,320.49</b>	<b>\$10,617.26</b>	<b>\$5,035.05</b>	<b>\$13,660.76</b>	<b>\$555,055.35</b>



Annual Water Usage By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,263,760	422,638	430,070	738,916	69,602	21,695	1,485	2,948,166
Aug	1,345,246	457,601	500,817	850,449	83,339	39,718	3,533	3,280,703
Sep	1,199,547	408,680	422,181	772,671	70,482	42,123	3,364	2,919,048
Oct	1,113,345	398,195	389,846	843,407	69,491	38,275	3,277	2,855,836
Nov	1,109,408	422,593	407,848	905,202	76,532	69,060	104	2,990,747
Dec	929,415	362,398	297,184	490,936	20,224	7,390	88	2,107,635
Jan	970,787	364,405	263,632	294,115	11,909	1,910	115	1,906,873
Feb	1,027,514	391,633	293,939	226,404	59,478	4,534	139	2,003,641
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>8,959,022</b>	<b>3,228,143</b>	<b>3,005,517</b>	<b>5,122,100</b>	<b>461,057</b>	<b>224,705</b>	<b>12,105</b>	<b>21,012,649</b>







**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
02/12/15	0.27	0.26	209
02/13/15	0.27	0.26	210
02/14/15	0.27	0.26	210
02/15/15	0.27	0.26	210
02/16/15	0.27	0.26	210
02/17/15	0.27	0.26	204
02/18/15	0.27	0.26	207
02/19/15	0.27	0.26	205
02/20/15	0.27	0.26	202
02/21/15	0.27	0.26	202
02/22/15	0.27	0.26	202
02/23/15	0.27	0.26	198
02/24/15	0.26	0.26	198
02/25/15	0.26	0.26	198

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

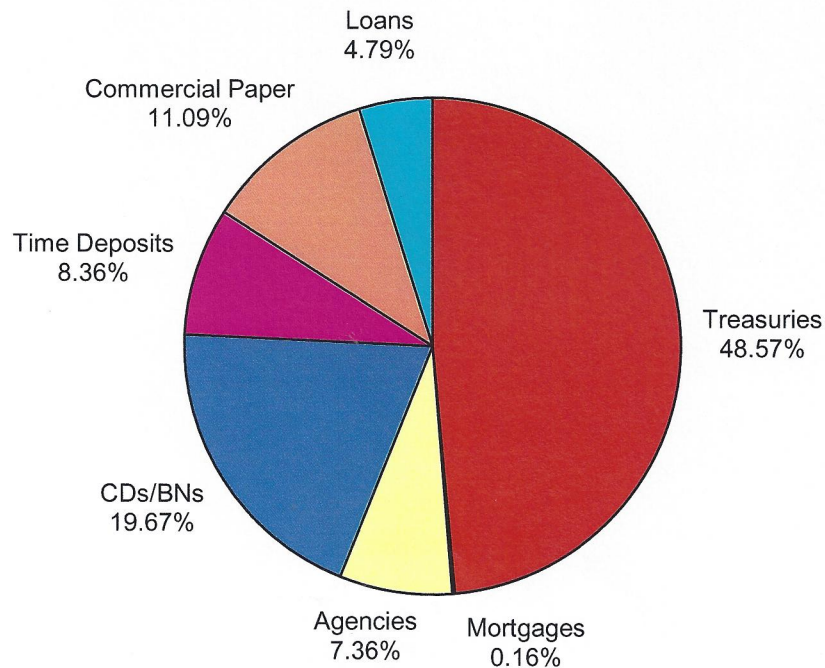
**Quarter Ending 12/31/14**

Apportionment Rate: 0.25%  
 Earnings Ratio: 0.00000696536180771  
 Fair Value Factor: 0.99998038  
 Daily: 0.26%  
 Quarter To Date: 0.26%  
 Average Life: 200

**PMIA Average Monthly Effective Yields**

**JAN 2015 0.262%**  
 DEC 2014 0.267%  
 NOV 2014 0.261%

**Pooled Money Investment Account  
Portfolio Composition  
\$61.3 billion  
1/31/15**



**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
**INTERNAL REPORT**  
Receipts, Disbursements, and Bank Balances as of February 27, 2015

Ending balance as of January 30, 2014                      \$9,817,319.45

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

Beginning Balance	92,976.47
Water Receipts	59,372.05
Miscellaneous Receipts	658.16
Moss Landing Zone 3- MRWPCA Fees	29,809.14
Interest Earned	1.49
Expenses (Checks Written)	(67,285.43)
Misc Revenue Over or Short	1.30
Credit Card Fees	(89.50)
Ending Balance for General Fund	<b>115,443.68</b>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	64,218.64
New Deposits (opened accounts)	605.00
Interest Earned	1.00
Deposits Returned or Applied to Accounts	(120.00)
Ending Balance for Customer Deposit Fund	<b>64,704.64</b>

**LAIF FUND**

Beginning Balance	7,040,774.19
Ending Balance for LAIF Fund	<b>7,040,774.19</b>

**CAMP FUND**

Sewer (Zone 1) Capital Improvements Account	112,695.80
Monthly Interest Earned	5.50
Ending Balance for CAMP Fund	<b>112,701.30</b>
Sewer (Zone 1) Reserves Account	222,950.81
Monthly Interest Earned	10.87
Ending Balance for CAMP Fund	<b>222,961.68</b>

**CaITRUST-INVESTMENT**

Sewer (Zone 1) Medium-Term Account Balance Forward	2,283,703.54
Income Distribution	1,442.17
Unrealized GAIN (Loss)	(2,267.01)
Ending Balance for CaITRUST Medium-Term Fund	<b>2,282,878.70</b>

New Balance as of February 27, 2015	<b>9,839,464.19</b>
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# Castroville CSD

## Profit & Loss by Class

July 2014 through January 2015

**Castroville Community Services District**  
**Profit & Loss by Class**

July 1, 2014 through January 30, 2015

	Sewer Fund		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Metered Water Sales	0.00	0.00	494,398.87	0.00	0.00	0.00	0.00	494,398.87
Temporary Hydrant Service	0.00	0.00	6,567.73	0.00	0.00	0.00	0.00	6,567.73
Backflow Revenue	0.00	0.00	11,721.00	0.00	0.00	0.00	0.00	11,721.00
Misc. Revenue								
Reconnect Charges	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
NSF Charges	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Trip Fee Charges	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00
Credit Card Fees	0.00	0.00	410.00	0.00	0.00	0.00	0.00	410.00
Misc. Revenue - Other	0.00	0.00	290.34	0.00	0.00	0.00	0.00	290.34
<b>Total Misc. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270.34</b>
Water Interest Earned	0.00	0.00	4,472.35	0.00	0.00	0.00	0.00	4,472.35
Assesment Bond Interest Earne	0.00	0.00	245.03	0.00	0.00	0.00	0.00	245.03
Property Tax Assessment Bond	0.00	0.00	17,301.57	0.00	0.00	0.00	0.00	17,301.57
<b>Zone 1 (Castroville) Revenue</b>								
Userfees Storm Drain #75301	38,395.72	0.00	0.00	0.00	0.00	0.00	0.00	38,395.72
Userfees Street Lights #75301	0.00	0.00	0.00	19,342.20	0.00	0.00	0.00	19,342.20
Ad Valorem Property Tax	55,981.74	0.00	0.00	0.00	0.00	0.00	0.00	55,981.74
Misc. Revenue	1,484.95	0.00	0.00	0.00	0.00	0.00	0.00	1,484.95
Interest Earned	12,146.51	0.00	0.00	695.76	0.00	0.00	0.00	12,842.27
<b>Total Zone 1 (Castroville) Revenue</b>	<b>108,008.92</b>	<b>0.00</b>	<b>0.00</b>	<b>20,037.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,046.88</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>								
Userfees Storm Drain & Sewer #73701	27,067.30	0.00	0.00	0.00	0.00	0.00	0.00	27,067.30
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	0.00	16,944.57	0.00	16,944.57
Zone 2 Interest Earned	0.00	0.00	0.00	0.00	0.00	201.86	0.00	201.86
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>27,067.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,146.43</b>	<b>0.00</b>	<b>44,213.73</b>
Userfees NMCHS & Mobil Park 74701	17,225.59	0.00	0.00	0.00	0.00	0.00	0.00	17,225.59
<b>Sewer (Moss Landing) REVENUE</b>								
Property Taxes	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
MRWPCA Sanitation Fees	0.00	59,153.95	0.00	0.00	0.00	0.00	0.00	59,153.95
Interest Earned	0.00	148.56	0.00	0.00	0.00	0.00	0.00	148.56
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>0.00</b>	<b>104,302.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,302.51</b>
<b>Total Income</b>	<b>152,301.81</b>	<b>104,302.51</b>	<b>538,976.89</b>	<b>20,037.96</b>	<b>17,146.43</b>	<b>832,765.60</b>		

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 1, 2014 through January 30, 2015

Expense	Sewer Fund Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
<b>Water Operation Expense</b>							
General Operations Expense							
Shop Supplies	0.00	0.00	469.11	0.00	0.00	0.00	469.11
Small Tools	0.00	0.00	1,068.06	0.00	0.00	0.00	1,068.06
Operators Uniforms	0.00	0.00	831.56	0.00	0.00	0.00	831.56
Cellular Phones	0.00	0.00	378.67	0.00	0.00	0.00	378.67
Operators Certifications	0.00	0.00	550.00	0.00	0.00	0.00	550.00
Water Testing Fees	0.00	0.00	1,419.98	0.00	0.00	0.00	1,419.98
Backflow Testing	0.00	0.00	111.11	0.00	0.00	0.00	111.11
Water System Fees	0.00	0.00	5,713.98	0.00	0.00	0.00	5,713.98
<b>Total General Operations Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>10,542.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,542.47</b>
<b>Well Sites Expense</b>							
Utilities - P G & E	0.00	0.00	50,223.44	0.00	0.00	0.00	50,223.44
Pump Repair/Maintenance	0.00	0.00	3,444.68	0.00	0.00	0.00	3,444.68
Supplies for Pumps & Well Sit	0.00	0.00	952.77	0.00	0.00	0.00	952.77
Generators Repairs/Maintenanc	0.00	0.00	116.70	0.00	0.00	0.00	116.70
Building Repair/Maintenance	0.00	0.00	265.05	0.00	0.00	0.00	265.05
Chlorine/Softner Repair/Main	0.00	0.00	941.48	0.00	0.00	0.00	941.48
Well Sites - Other Expense	0.00	0.00	2,670.43	0.00	0.00	0.00	2,670.43
<b>Total Well Sites Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>58,614.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,614.55</b>
<b>Meter Expense</b>							
Meter - Supplies	0.00	0.00	1,472.64	0.00	0.00	0.00	1,472.64
Meter - Repair/Maintenanc	0.00	0.00	2,007.50	0.00	0.00	0.00	2,007.50
<b>Total Meter Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.14</b>
<b>Hydrant Expense</b>							
Hydrant - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hydrant - Repair Maintena	0.00	0.00	340.00	0.00	0.00	0.00	340.00
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>
<b>Water Lines Expense</b>							

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 1, 2014 through January 30, 2015

3:29 PM  
 02/23/15  
 Accrual Basis

	Sewer Fund Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
Water Lines - Supplies	0.00	0.00	1,069.82	0.00	0.00	0.00	1,069.82
Water Lines - Repair/Main	0.00	0.00	1,879.74	0.00	0.00	0.00	1,879.74
<b>Total Water Lines Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.56</b>
Depreciation Expense	0.00	0.00	127,271.69	0.00	0.00	0.00	127,271.69
Automobile Expense	0.00	0.00	1,335.79	0.00	0.00	0.00	1,335.79
Fuel	0.00	0.00	1,374.74	0.00	0.00	0.00	1,374.74
Auto - Repair/Maintenance	0.00	0.00	2,710.53	0.00	0.00	0.00	2,710.53
<b>Total Automobile Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.53</b>
Payroll Expense Water Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	43,774.84	0.00	0.00	0.00	43,774.84
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Payroll Expense Water Operati</b>	<b>0.00</b>	<b>0.00</b>	<b>43,774.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,774.84</b>
<b>Total Water Operation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>249,683.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,683.78</b>
Water Administrative Expense	0.00	0.00	6,357.84	0.00	0.00	0.00	6,357.84
Billing Expense	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Postage	0.00	0.00	6,657.84	0.00	0.00	0.00	6,657.84
Toilet Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Billing Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,657.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,657.84</b>
Utilities Expense	0.00	0.00	842.49	0.00	0.00	0.00	842.49
Utilities - P G & E	0.00	0.00	891.64	0.00	0.00	0.00	891.64
Utilities - Telephones	0.00	0.00	98.47	0.00	0.00	0.00	98.47
Utilities - Disposal	0.00	0.00	27.15	0.00	0.00	0.00	27.15
Utilities - M R W P C A	0.00	0.00	1,859.75	0.00	0.00	0.00	1,859.75
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.75</b>
Insurance Expense	0.00	0.00	6,426.53	0.00	0.00	0.00	6,426.53
Insurance - Auto & General	0.00	0.00	6,426.53	0.00	0.00	0.00	6,426.53
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,426.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,426.53</b>

**Castroville Community Services District  
Profit & Loss by Class**

July 1, 2014 through January 30, 2015

3:29 PM  
02/23/15  
Accrual Basis

	Sewer Fund Sewer M L		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
<b>Bond, Loan &amp; Certif Expense</b>								
Assesment Bond Interest Expen	0.00	0.00	3,624.78	0.00	0.00	0.00	0.00	3,624.78
Willdan Assesment Bond Admin Fee	0.00	0.00	1,870.17	0.00	0.00	0.00	0.00	1,870.17
<b>Total Bond, Loan &amp; Certif Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,494.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,494.95</b>
<b>Office Expense</b>								
Office Supplies	0.00	0.00	1,285.92	0.00	0.00	0.00	0.00	1,285.92
Office Equipment	0.00	0.00	31.53	0.00	0.00	0.00	0.00	31.53
Misc Office Expense	0.00	0.00	1,426.70	0.00	0.00	0.00	0.00	1,426.70
Alarm Monitoring Service	0.00	0.00	221.20	0.00	0.00	0.00	0.00	221.20
Property Taxes	0.00	0.00	502.30	0.00	0.00	0.00	0.00	502.30
Computer Programs/Upgrades	0.00	0.00	2,904.56	0.00	0.00	0.00	0.00	2,904.56
Bank Fees	0.00	0.00	199.09	0.00	0.00	0.00	0.00	199.09
Credit Card Fees	0.00	0.00	629.25	0.00	0.00	0.00	0.00	629.25
Seminars/Training/Staff	0.00	0.00	1,581.76	0.00	0.00	0.00	0.00	1,581.76
Seminar/Training/Directors	0.00	0.00	784.39	0.00	0.00	0.00	0.00	784.39
Membership Dues	0.00	0.00	9,477.84	0.00	0.00	0.00	0.00	9,477.84
Office Repairs/Maintenance	0.00	0.00	987.03	0.00	0.00	0.00	0.00	987.03
Building Maintenance	0.00	0.00	62.48	0.00	0.00	0.00	0.00	62.48
<b>Total Office Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>20,094.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,094.05</b>
<b>Payroll Expenses</b>								
Wages - General Manager	0.00	0.00	35,756.99	0.00	0.00	0.00	0.00	35,756.99
Wages - Administrative	0.00	0.00	42,547.69	0.00	0.00	0.00	0.00	42,547.69
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers Comp	0.00	0.00	3,083.11	0.00	0.00	0.00	0.00	3,083.11
Admnistration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	28,688.52	0.00	0.00	0.00	0.00	28,688.52
PERS Retirement Benefits	0.00	0.00	8,971.25	0.00	0.00	0.00	0.00	8,971.25
Employee Life Insurance	0.00	0.00	277.62	0.00	0.00	0.00	0.00	277.62
FICA Expense	0.00	0.00	8,796.28	0.00	0.00	0.00	0.00	8,796.28
Retired Employee Benefits	0.00	0.00	3,480.53	0.00	0.00	0.00	0.00	3,480.53
OPEB-Water Post Employment Medical Expense	0.00	0.00	11,081.70	0.00	0.00	0.00	0.00	11,081.70
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>142,683.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,683.69</b>

Castroville Community Services District  
**Profit & Loss by Class**

July 1, 2014 through January 30, 2015

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 Accrual Basis

	Sewer Fund Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
Consulting Expense							
Legal Fees	0.00	0.00	1,891.35	0.00	0.00	0.00	1,891.35
Director Fees	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00
Accounting Fees	0.00	0.00	6,007.50	0.00	0.00	0.00	6,007.50
Other Consulting Fees	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
Total Consulting Expense	0.00	0.00	11,988.85	0.00	0.00	0.00	11,988.85
Total Water Administrative Expense	0.00	0.00	195,205.66	0.00	0.00	0.00	195,205.66
Zone 1 Operation Expense							
General Operation Expen							
Shop Supplies	79.73	0.00	0.00	0.00	0.00	0.00	79.73
Small Tools	466.62	0.00	0.00	0.00	0.00	0.00	466.62
Operators Uniforms	659.10	0.00	0.00	0.00	0.00	0.00	659.10
Operators Certifications	163.00	0.00	0.00	0.00	0.00	0.00	163.00
Cellular Phones	294.99	0.00	0.00	0.00	0.00	0.00	294.99
Total General Operation Expen	1,663.44	0.00	0.00	0.00	0.00	0.00	1,663.44
Lift Station Expense							
Sewer Utilities PG & E	1,984.19	0.00	0.00	0.00	0.00	0.00	1,984.19
Lift Station Repair/Maintenan	173.37	0.00	0.00	0.00	0.00	0.00	173.37
Supplies for Pump Station	29.26	0.00	0.00	0.00	0.00	0.00	29.26
Permit Fee for Generators	320.00	0.00	0.00	0.00	0.00	0.00	320.00
Building Repair/Maintenance	242.50	0.00	0.00	0.00	0.00	0.00	242.50
Total Lift Station Expense	2,749.32	0.00	0.00	0.00	0.00	0.00	2,749.32
Sewer Depreciation Expense							
Automobile Expense	35,534.94	0.00	0.00	0.00	0.00	0.00	35,534.94
Fuel for Trucks	1,335.79	0.00	0.00	0.00	0.00	0.00	1,335.79
Auto- Repair/Maintenanc	2,121.41	0.00	0.00	0.00	0.00	0.00	2,121.41
Other Auto Expense	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Automobile Expense	3,472.20	0.00	0.00	0.00	0.00	0.00	3,472.20
Payroll Expense-Operation							



**Castroville Community Services District  
Profit & Loss by Class**

July 1, 2014 through January 30, 2015

	Sewer Fund Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
Operators Zone 1 Wages	33,656.60	0.00	0.00	0.00	0.00	0.00	33,656.60
Total Payroll Expense-Operation	33,656.60	0.00	0.00	0.00	0.00	0.00	33,656.60
Sewer Line Expense	11,184.89	0.00	0.00	0.00	0.00	0.00	11,184.89
Sewer Line-Repair/Maintenance	11,184.89	0.00	0.00	0.00	0.00	0.00	11,184.89
Total Sewer Line Expense	11,184.89	0.00	0.00	0.00	0.00	0.00	11,184.89
Stormdrain Expense	6,154.19	0.00	0.00	0.00	0.00	0.00	6,154.19
Stormdrain-Repair/Maintenance	6,154.19	0.00	0.00	0.00	0.00	0.00	6,154.19
Total Stormdrain Expense	6,154.19	0.00	0.00	0.00	0.00	0.00	6,154.19
Stormdrain Automobile Expense	381.66	0.00	0.00	0.00	0.00	0.00	381.66
Stormdrain Fuel for Trucks	381.66	0.00	0.00	0.00	0.00	0.00	381.66
Total Stormdrain Automobile Expense	381.66	0.00	0.00	0.00	0.00	0.00	381.66
Total Zone 1 Operation Expense	94,797.24	0.00	0.00	0.00	0.00	0.00	94,797.24
Zone 1 Administrative Expense							
Office Expense	828.81	0.00	0.00	0.00	0.00	0.00	828.81
Office Supplies	9.94	0.00	0.00	0.00	0.00	0.00	9.94
Office Equipment	720.06	0.00	0.00	0.00	0.00	0.00	720.06
Misc. Office Expense	1,367.56	0.00	0.00	0.00	0.00	0.00	1,367.56
Computer Program/Upgrade	833.18	0.00	0.00	0.00	0.00	0.00	833.18
Office Repair/Maintenance	221.20	0.00	0.00	0.00	0.00	0.00	221.20
Alarm Monitoring Service	326.62	0.00	0.00	0.00	0.00	0.00	326.62
Property Taxes	298.50	0.00	0.00	0.00	0.00	0.00	298.50
Seminars/Training/Staff	764.39	0.00	0.00	0.00	0.00	0.00	764.39
Semianr/Training/Directors	4,391.84	0.00	0.00	0.00	0.00	0.00	4,391.84
Membership Dues	38.58	0.00	0.00	0.00	0.00	0.00	38.58
Building Maintenance	9,800.68	0.00	0.00	0.00	0.00	0.00	9,800.68
Total Office Expense	9,800.68	0.00	0.00	0.00	0.00	0.00	9,800.68
Payroll Expense Admin							
Wages Zone 1 GM	27,810.95	0.00	0.00	0.00	0.00	0.00	27,810.95
Wages Zone 1 Admin	31,848.62	0.00	0.00	0.00	0.00	0.00	31,848.62

Castroville Community Services District  
**Profit & Loss by Class**

July 1, 2014 through January 30, 2015

	Sewer Fund		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2	Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Insurance - Workers Comp	2,648.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.71
Employee Health Benefits	23,134.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,134.37
FICA Expense	6,655.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655.74
PERS Retirement Benefits	6,977.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.65
OPEB-Sewer Post Employmt Cost	8,619.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.10
Employee Life Insurance	223.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.86
<b>Total Payroll Expense Admin</b>	<b>107,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,919.00</b>
<b>Utilities Expense</b>									
Utilities - PG&E	743.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.26
Utilities - Telephones	688.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.23
Utilities - Disposal	73.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.02
Utilities - MRWPCA	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
<b>Total Utilities Expense</b>	<b>1,525.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.63</b>
<b>Sewer Consulting Expense</b>									
Sewer Legal Fees	840.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.15
Sewer Accounting Fees	6,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.50
Sewer Other Consulting Fees	677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00
Director Fees	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
<b>Total Sewer Consulting Expense</b>	<b>8,644.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,644.65</b>
<b>Insurance Expense</b>									
Insurance- Auto & General	4,917.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.63
<b>Total Insurance Expense</b>	<b>4,917.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,917.63</b>
<b>Bond, Loan &amp; Certif. Expense</b>									
Willdan CSA 14 Assessment Admin Fee	496.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.47
Unrealized Gain/Loss Investment	-12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.47
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.00</b>
<b>Total Zone 1 Administrative Expense</b>	<b>133,291.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,291.59</b>
<b>Zone 1 Other Operation &amp; Maint Expense</b>									
Street Light Utility Cost	0.00	0.00	0.00	0.00	18,436.37	0.00	0.00	0.00	18,436.37

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 1, 2014 through January 30, 2015

	Sewer Fund Sewer M L		Zone 1		Zone 2	
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	TOTAL
Castroville Sign Maintenance	0.00	0.00	0.00	226.80	0.00	226.80
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,663.17</b>	<b>0.00</b>	<b>18,663.17</b>
Zone 1 Recreational Expense	0.00	0.00	0.00	75,000.00	0.00	75,000.00
No. Co. Rec & Park District	0.00	0.00	0.00	75,000.00	0.00	75,000.00
<b>Total Zone 1 Recreational Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	26.18	0.00	0.00	0.00	0.00	26.18
Small Tools	81.85	0.00	0.00	0.00	0.00	81.85
Operators Uniforms	184.24	0.00	0.00	0.00	0.00	184.24
Cellular Phones	84.29	0.00	0.00	0.00	0.00	84.29
<b>Total General Operation Expense</b>	<b>376.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.56</b>
Lift Station Expense						
Utilities	4,795.00	0.00	0.00	0.00	0.00	4,795.00
Lift Station Repair/Maintenance	120.23	0.00	0.00	0.00	0.00	120.23
Supplies for Pump Station	18.22	0.00	0.00	0.00	0.00	18.22
<b>Total Lift Station Expense</b>	<b>4,933.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933.45</b>
Sewer Depreciation Expense						
Automobile Expense	7,798.56	0.00	0.00	0.00	0.00	7,798.56
Fuel for Trucks	381.66	0.00	0.00	0.00	0.00	381.66
Auto-Repair/Maintenance	946.78	0.00	0.00	0.00	0.00	946.78
<b>Total Automobile Expense</b>	<b>1,328.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.44</b>
Payroll Expense-Operations						
Operator Zone 2 Wages	9,825.87	0.00	0.00	0.00	0.00	9,825.87
<b>Total Payroll Expense-Operations</b>	<b>9,825.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.87</b>
Sewer Line Expense						
Sewer Line-Repair/Maintenance	104.89	0.00	0.00	0.00	0.00	104.89
<b>Total Sewer Line Expense</b>	<b>104.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.89</b>

Castroville Community Services District

Profit & Loss by Class

July 1, 2014 through January 30, 2015

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Accrual basis

	Sewer Fund Sewer M L		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2	Gov Fund	Gov Fund	Gov Fund	Gov Fund	
<b>Storm Drain Expense</b>									
Storm drain-Repair/Maintenance	261.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.91
<b>Total Storm Drain Expense</b>	<b>261.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.91</b>
<b>Total Zone 2 Operation Expense</b>	<b>24,629.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,629.68</b>
<b>Zone 2 Administrative Expense</b>									
Office Supplies	232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.79
Building Maintenance	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02
<b>Payroll Expense Administration</b>									
Wages- Zone 2 GM	7,946.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.05
Wages-Zone 2 Admin	5,659.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.41
Insurance Workers Comp	710.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.39
Employee Helath Benefits	6,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477.93
PERS Retirement Benefits	1,993.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.62
Employee Life Insurance	62.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.72
Ohter Post Retirement Benefits	2,462.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.60
FICA Expense	1,732.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.71
<b>Total Payroll Expense Administration</b>	<b>27,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,045.43</b>
<b>Consulting Expense</b>									
Consulting Fees	2,968.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.79
<b>Total Consulting Expense</b>	<b>2,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.79</b>
<b>Utilities Expense</b>									
Utilities-PG&E	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50
Utilities-Telephone	195.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.82
Utilites-Disposal	20.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.44
Utilities-MRWPCA	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
<b>Total Utilities Expense</b>	<b>413.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.79</b>
<b>Insurance Expense</b>									
Insurnce-Auto & General	1,407.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.92
<b>Total Insurance Expense</b>	<b>1,407.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.92</b>

Castroville Community Services District

Profit & Loss by Class

July 1, 2014 through January 30, 2015

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Accrual basis

	Sewer Fund Sewer M L		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
<b>Total Zone 2 Administrative Expense</b>	32,079.74	0.00	0.00	0.00	0.00	0.00	0.00	32,079.74
<b>Zone 2 Other Oper &amp; Main Expense</b>								
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	0.00	650.87	0.00	650.87
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	2,031.82	0.00	2,031.82
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	0.00	0.00	0.00	0.00	0.00	2,682.69	0.00	2,682.69
<b>Sewer Zone 3 Operation &amp; Maint Expense</b>								
General Operation Expense								
Shop Supplies	0.00	26.17	0.00	0.00	0.00	0.00	0.00	26.17
Small Tools	0.00	2.84	0.00	0.00	0.00	0.00	0.00	2.84
Operators Uniforms	0.00	184.23	0.00	0.00	0.00	0.00	0.00	184.23
Cellular Phones	0.00	84.28	0.00	0.00	0.00	0.00	0.00	84.28
<b>Total General Operation Expense</b>	0.00	297.52	0.00	0.00	0.00	0.00	0.00	297.52
Lift Station Expense								
Sewer Utilites PG&E	0.00	5,466.37	0.00	0.00	0.00	0.00	0.00	5,466.37
Lift Station Repair/Maintenance	0.00	2,966.65	0.00	0.00	0.00	0.00	0.00	2,966.65
Supplies for Pump Station	0.00	291.22	0.00	0.00	0.00	0.00	0.00	291.22
<b>Total Lift Station Expense</b>	0.00	8,724.24	0.00	0.00	0.00	0.00	0.00	8,724.24
<b>Sewer (Moss Landing) Zone 3 Depreciaton Expense</b>								
Automobile Expense	0.00	8,560.44	0.00	0.00	0.00	0.00	0.00	8,560.44
Fuel for Trucks	0.00	381.63	0.00	0.00	0.00	0.00	0.00	381.63
Repair/Maintenance	0.00	921.74	0.00	0.00	0.00	0.00	0.00	921.74
<b>Total Automobile Expense</b>	0.00	1,303.37	0.00	0.00	0.00	0.00	0.00	1,303.37
<b>Payroll Expense-Operations</b>								
Operators-Moss Landing Wages Zone 3	0.00	9,904.32	0.00	0.00	0.00	0.00	0.00	9,904.32
<b>Total Payroll Expense-Operations</b>	0.00	9,904.32	0.00	0.00	0.00	0.00	0.00	9,904.32
<b>Sewer Line Expense</b>								
Sewer Line-Repair Maintenance	0.00	1,148.57	0.00	0.00	0.00	0.00	0.00	1,148.57
<b>Total Sewer Line Expense</b>	0.00	1,148.57	0.00	0.00	0.00	0.00	0.00	1,148.57
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	0.00	29,938.46	0.00	0.00	0.00	0.00	0.00	29,938.46

Castroville Community Services District

Profit & Loss by Class

July 1, 2014 through January 30, 2015

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Accrued Basis

	Sewer Fund Sewer M L			Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	
<b>Zone 3 Administrative Expense</b>								
Office Supplies	0.00	232.79	0.00	0.00	0.00	0.00	0.00	232.79
Office Expense								
Misc. Office Expense	0.00	1,493.57	0.00	0.00	0.00	0.00	0.00	1,493.57
computer Programs/Upgrade	0.00	115.43	0.00	0.00	0.00	0.00	0.00	115.43
Office Repair/Maintenance	0.00	148.96	0.00	0.00	0.00	0.00	0.00	148.96
alarm Monitoring Service	0.00	43.60	0.00	0.00	0.00	0.00	0.00	43.60
Property Taxes	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Seminars/Training/Staff	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
Seminars/Training/Directors	0.00	141.05	0.00	0.00	0.00	0.00	0.00	141.05
Membership Dues	0.00	142.40	0.00	0.00	0.00	0.00	0.00	142.40
Building Maintenance	0.00	11.03	0.00	0.00	0.00	0.00	0.00	11.03
<b>Total Office Expense</b>	<b>0.00</b>	<b>2,160.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.04</b>
<b>Payroll Expense Administraton</b>								
Wages Zone 3 GM	0.00	7,946.05	0.00	0.00	0.00	0.00	0.00	7,946.05
Wages Zone 3 Admin	0.00	5,659.41	0.00	0.00	0.00	0.00	0.00	5,659.41
Insurance-Workers Comp	0.00	661.60	0.00	0.00	0.00	0.00	0.00	661.60
Employee Health Benefits	0.00	6,477.97	0.00	0.00	0.00	0.00	0.00	6,477.97
FICA Expense	0.00	1,677.86	0.00	0.00	0.00	0.00	0.00	1,677.86
PERS Retirement Benefits	0.00	1,993.71	0.00	0.00	0.00	0.00	0.00	1,993.71
Other Post Employment Benefits	0.00	2,462.60	0.00	0.00	0.00	0.00	0.00	2,462.60
USDA Bond Interest Expense	0.00	945.57	0.00	0.00	0.00	0.00	0.00	945.57
Employee Life Insurance	0.00	62.65	0.00	0.00	0.00	0.00	0.00	62.65
<b>Total Payroll Expense Administraton</b>	<b>0.00</b>	<b>27,887.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,887.42</b>
<b>Utilities Expense</b>								
Utilities-PG&E	0.00	191.48	0.00	0.00	0.00	0.00	0.00	191.48
Utilities-Telephone	0.00	195.76	0.00	0.00	0.00	0.00	0.00	195.76
Utilities-Disposal	0.00	20.48	0.00	0.00	0.00	0.00	0.00	20.48
Utilities-MRWPCA	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>413.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.72</b>
<b>Sewer Consulting Expense</b>								
Sewer Legal Fees	0.00	4,102.20	0.00	0.00	0.00	0.00	0.00	4,102.20

Castroville Community Services District  
**Profit & Loss by Class**  
 July 1, 2014 through January 30, 2015

	Sewer Fund Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
Director Fees	0.00	320.00	0.00	0.00	0.00	0.00	320.00
Total Sewer Consulting Expense	0.00	4,422.20	0.00	0.00	0.00	0.00	4,422.20
Insurance-Auto & General	0.00	1,428.11	0.00	0.00	0.00	0.00	1,428.11
Total Zone 3 Administrative Expense	0.00	36,544.28	0.00	0.00	0.00	0.00	36,544.28
<b>Total Expense</b>	<b>284,798.25</b>	<b>66,482.74</b>	<b>444,889.44</b>	<b>93,663.17</b>	<b>2,682.69</b>	<b>892,516.29</b>	
<b>Net Ordinary Income</b>	<b>-132,496.44</b>	<b>37,819.77</b>	<b>94,087.45</b>	<b>-73,625.21</b>	<b>14,463.74</b>	<b>-59,750.69</b>	
Other Income/Expense	1,440.41	-1,879.59	439.18	0.00	0.00	0.00	0.00
Other Expense							
Clearing Account							
Total Other Expense	1,440.41	-1,879.59	439.18	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	<b>-1,440.41</b>	<b>1,879.59</b>	<b>-439.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>-133,936.85</b>	<b>39,699.36</b>	<b>93,648.27</b>	<b>-73,625.21</b>	<b>14,463.74</b>	<b>-59,750.69</b>	

# Castroville CSD

Profit & Loss Budget vs. Actual

July 2014 through January 2015



Castroville Community Services District  
 Profit & Loss Budget vs. Actual

July 2014 through January 2015

Ordinary Income/Expense	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Metered Water Sales	494,398.87	478,333.31	16,065.56	103.36%
Temporary Hydrant Service	6,567.73	6,708.31	-140.58	97.9%
New Service Installation	0.00	2,333.31	-2,333.31	0.0%
Backflow Revenue	11,721.00	6,708.31	5,012.69	174.72%
Misc. Revenue				
Reconnect Charges	360.00	437.50	-77.50	82.29%
NSF Charges	150.00	175.00	-25.00	85.71%
Trip Fee Charges	3,060.00	3,150.00	-90.00	97.14%
Credit Card Fees	410.00	408.31	1.69	100.41%
Misc. Revenue - Other	290.34	1,166.69	-876.35	24.89%
<b>Total Misc. Revenue</b>	<b>4,270.34</b>	<b>5,337.50</b>	<b>-1,067.16</b>	<b>80.01%</b>
Water Interest Earned	4,472.35	3,791.69	680.66	117.95%
Well 2B-Grant Pop 84	0.00	17,500.00	-17,500.00	0.0%
Assessment Bond Interest Earned	245.03	291.69	-46.66	84.0%
Property Tax Assessment Bond	17,301.57	15,312.50	1,989.07	112.99%
<b>Zone 1 (Castroville) Revenue</b>				
User fees Storm Drain #75301	38,395.72	37,333.31	1,062.41	102.85%
User fees Street Lights #75301	19,342.20	18,783.31	558.89	102.98%
Ad Valorem Property Tax	55,981.74	58,508.31	-2,526.57	95.68%
ROPS Pass-Through	0.00	104,825.00	-104,825.00	0.0%
Sewer Connection Fees	0.00	1,848.00	-1,848.00	0.0%
USDA Income From -M L zone 3	0.00	12,250.00	-12,250.00	0.0%
Misc. Revenue	1,484.95	1,166.69	318.26	127.28%
Interest Earned	12,842.27	12,016.69	825.58	106.87%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>128,046.88</b>	<b>246,731.31</b>	<b>-118,684.43</b>	<b>51.9%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	27,067.30	31,500.00	-4,432.70	85.93%
Open Space-Street-Street Lights #73701	16,944.57	19,541.69	-2,597.12	86.71%
Zone 2 Interest Earned	201.86	1,474.65	-1,272.79	13.69%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>44,213.73</b>	<b>52,516.34</b>	<b>-8,302.61</b>	<b>84.19%</b>

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

	<u>Jul '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>User fees NMCHS &amp; Mobil Park 74701</b>	17,225.59	20,125.00	-2,899.41	85.59%
<b>Sewer (Moss Landing) REVENUE</b>				
Property Taxes	45,000.00	47,795.44	-2,795.44	94.15%
MRWPCA Sanitation Fees	59,153.95	91,603.75	-32,449.80	64.58%
Interest Earned	148.56			
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>104,302.51</b>	<b>139,399.19</b>	<b>-35,096.68</b>	<b>74.82%</b>
<b>Total Income</b>	<b>832,765.60</b>	<b>995,088.46</b>	<b>-162,322.86</b>	<b>83.69%</b>
<b>Expense</b>				
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	469.11	1,166.69	-697.58	40.21%
Small Tools	1,068.06	991.69	76.37	107.7%
Operators Uniforms	831.56	758.31	73.25	109.66%
Cellular Phones	378.67	525.00	-146.33	72.13%
Operators Certifications	550.00	291.69	258.31	188.56%
Water Testing Fees	1,419.98	1,983.31	-563.33	71.6%
Backflow Testing	111.11	583.31	-472.20	19.05%
Water System Fees	5,713.98	3,500.00	2,213.98	163.26%
<b>Total General Operations Expense</b>	<b>10,542.47</b>	<b>9,800.00</b>	<b>742.47</b>	<b>107.58%</b>
<b>Well Sites Expense</b>				
Utilities - P G & E	50,223.44	50,750.00	-526.56	98.96%
Pump Repair/Maintenance	3,444.68	2,916.69	527.99	118.1%
Supplies for Pumps & Well Sit	952.77	875.00	77.77	108.89%
Generators Repairs/Maintenance	116.70	1,166.69	-1,049.99	10.0%
Tank Repair/Maintenance	0.00	583.31	-583.31	0.0%
Building Repair/Maintenance	265.05	583.31	-318.26	45.44%
Chlorine/Softner Repair/Main	941.48	933.31	8.17	100.88%
Well Sites - Other Expense	2,670.43	2,041.69	628.74	130.8%
<b>Total Well Sites Expense</b>	<b>58,614.55</b>	<b>59,850.00</b>	<b>-1,235.45</b>	<b>97.94%</b>
<b>Valve Expense</b>				
Valve - Supplies	0.00	291.69	-291.69	0.0%

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Total Valve Expense	0.00	291.69	-291.69	0.0%
Meter Expense				
Meter - Supplies	1,472.64	1,166.69	305.95	126.22%
Meter - Repair/Maintenance	2,007.50	1,808.31	199.19	111.02%
Total Meter Expense	3,480.14	2,975.00	505.14	116.98%
Hydrant Expense				
Hydrant - Supplies	0.00	583.31	-583.31	0.0%
Hydrant - Repair Maintenance	340.00	583.31	-243.31	58.29%
Total Hydrant Expense	340.00	1,166.62	-826.62	29.14%
Water Lines Expense				
Water Lines - Supplies	1,069.82	1,458.31	-388.49	73.36%
Water Lines - Repair/Main	1,879.74	7,000.00	-5,120.26	26.85%
Total Water Lines Expense	2,949.56	8,458.31	-5,508.75	34.87%
Depreciation Expense	127,271.69	128,333.31	-1,061.62	99.17%
Automobile Expense				
Fuel	1,335.79	1,283.31	52.48	104.09%
Auto - Repair/Maintenance	1,374.74	1,166.69	208.05	117.83%
Total Automobile Expense	2,710.53	2,450.00	260.53	110.63%
Payroll Expense Water Operation	43,774.84	45,937.50	-2,162.66	95.29%
Operators Water Wages	43,774.84	45,937.50	-2,162.66	95.29%
Total Payroll Expense Water Operation	43,774.84	45,937.50	-2,162.66	95.29%
<b>Total Water Operation Expense</b>	<b>249,683.78</b>	<b>259,262.43</b>	<b>-9,578.65</b>	<b>96.31%</b>
Water Administrative Expense				
Billing Expense	6,357.84	6,416.69	-58.85	99.08%
Postage	0.00	583.31	-583.31	0.0%
Billing Supplies	300.00	437.50	-137.50	68.57%
Toilet Rebate	0.00	291.69	-291.69	0.0%
Bad Debt Write Off's				

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Other Billing Expense</b>	0.00	291.69	-291.69	0.0%
<b>Total Billing Expense</b>	6,657.84	8,020.88	-1,363.04	83.01%
<b>Utilities Expense</b>				
Utilities - P G & E	842.49	1,102.50	-260.01	76.42%
Utilities - Telephones	891.64	957.81	-66.17	93.09%
Utilities - Disposal	98.47	94.50	3.97	104.2%
Utilities - M R W P C A	27.15	31.50	-4.35	86.19%
<b>Total Utilities Expense</b>	1,859.75	2,186.31	-326.56	85.06%
<b>Insurance Expense</b>				
Insurance - Auto & General	6,426.53	6,730.50	-303.97	95.48%
<b>Total Insurance Expense</b>	6,426.53	6,730.50	-303.97	95.48%
<b>Bond, Loan &amp; Certif Expense</b>				
Assessment Bond Cost Amort Exp	0.00	287.56	-287.56	0.0%
Assessment Bond Interest Expense	3,624.78	5,045.81	-1,421.03	71.84%
Willdan Assessment Bond Admin Fee	1,870.17	1,750.00	120.17	106.87%
<b>Total Bond, Loan &amp; Certif Expense</b>	5,494.95	7,083.37	-1,588.42	77.58%
<b>Office Expense</b>				
Office Supplies	1,285.92	1,750.00	-464.08	73.48%
Office Equipment	31.53	583.31	-551.78	5.41%
Misc Office Expense	1,426.70	1,458.31	-31.61	97.83%
Alarm Monitoring Service	221.20	455.00	-233.80	48.62%
Property Taxes	502.30	583.31	-81.01	86.11%
Computer Programs/Upgrades	2,904.56	2,916.69	-12.13	99.58%
Bank Fees	199.09	291.69	-92.60	68.25%
Credit Card Fees	629.25	525.00	104.25	119.86%
Seminars/Training/Staff	1,581.76	1,750.00	-168.24	90.39%
Seminar/Training/Directors	784.39	1,750.00	-965.61	44.82%
Journals/Subscriptions	0.00	87.50	-87.50	0.0%
Membership Dues	9,477.84	6,125.00	3,352.84	154.74%
Office Repairs/Maintenance	987.03	1,750.00	-762.97	56.4%
Building Maintenance	62.48	1,750.00	-1,687.52	3.57%

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Total Office Expense</b>	20,094.05	21,775.81	-1,681.76	92.28%
<b>Payroll Expenses</b>				
Wages - General Manager	35,756.99	36,225.00	-468.01	98.71%
Wages - Administrative	42,547.69	43,044.75	-497.06	98.85%
Insurance - Workers Comp	3,083.11	2,625.00	458.11	117.45%
Employee Health Benefits	28,688.52	29,341.69	-653.17	97.77%
PERS Retirement Benefits	8,971.25	9,240.00	-268.75	97.09%
Employee Life Insurance	277.62	330.75	-53.13	83.94%
FICA Expense	8,796.28	8,662.50	133.78	101.54%
Retired Employee Benefits	3,480.53	2,741.69	738.84	126.95%
OPEB-Water Post Employment Medical Expense	11,081.70	6,562.50	4,519.20	168.86%
<b>Total Payroll Expenses</b>	142,683.69	138,773.88	3,909.81	102.82%
<b>Consulting Expense</b>				
Legal Fees	1,891.35	1,166.69	724.66	162.11%
Engineering Fees	0.00	2,333.31	-2,333.31	0.0%
Director Fees	1,440.00	1,575.00	-135.00	91.43%
Accounting Fees	6,007.50	3,504.69	2,502.81	171.41%
Other Consulting Fees	2,650.00	2,041.69	608.31	129.79%
<b>Total Consulting Expense</b>	11,988.85	10,621.38	1,367.47	112.88%
<b>Total Water Administrative Expense</b>	195,205.66	195,192.13	13.53	100.01%
<b>Zone 1 Operation Expense</b>				
General Operation Expense				
Shop Supplies	79.73	583.31	-503.58	13.67%
Small Tools	466.62	875.00	-408.38	53.33%
Operators Uniforms	659.10	583.31	75.79	112.99%
Operators Certifications	163.00	291.69	-128.69	55.88%
Cellular Phones	294.99	408.31	-113.32	72.25%
<b>Total General Operation Expense</b>	1,663.44	2,741.62	-1,078.18	60.67%
<b>Lift Station Expense</b>				
Sewer Utilities PG & E	1,984.19	2,100.00	-115.81	94.49%
Lift Station Repair/Maintenance	173.37	2,041.69	-1,868.32	8.49%

# Castroville Community Services District Profit & Loss Budget vs. Actual

July 2014 through January 2015

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Supplies for Pump Station	29.26	583.31	-554.05	5.02%
Permit Fee for Generators	320.00	175.00	145.00	182.86%
Building Repair/Maintenance	242.50	291.69	-49.19	83.14%
<b>Total Lift Station Expense</b>	<b>2,749.32</b>	<b>5,191.69</b>	<b>-2,442.37</b>	<b>52.96%</b>
<b>Sewer Depreciation Expense</b>	<b>35,534.94</b>	<b>32,720.31</b>	<b>2,814.63</b>	<b>108.6%</b>
Automobile Expense				
Fuel for Trucks	1,335.79	1,166.69	169.10	114.49%
Auto- Repair/Maintenance	2,121.41	2,041.69	79.72	103.91%
Other Auto Expense	15.00	291.69	-276.69	5.14%
<b>Total Automobile Expense</b>	<b>3,472.20</b>	<b>3,500.07</b>	<b>-27.87</b>	<b>99.2%</b>
<b>Payroll Expense-Operation</b>	<b>33,656.60</b>	<b>35,729.19</b>	<b>-2,072.59</b>	<b>94.2%</b>
Operators Zone 1 Wages	33,656.60	35,729.19	-2,072.59	94.2%
<b>Total Payroll Expense-Operation</b>	<b>33,656.60</b>	<b>35,729.19</b>	<b>-2,072.59</b>	<b>94.2%</b>
<b>Sewer Line Expense</b>	<b>11,184.89</b>	<b>11,666.69</b>	<b>-481.80</b>	<b>95.87%</b>
Sewer Line-Repair/Maintenance	11,184.89	11,666.69	-481.80	95.87%
<b>Total Sewer Line Expense</b>	<b>11,184.89</b>	<b>11,666.69</b>	<b>-481.80</b>	<b>95.87%</b>
<b>Storm drain Expense</b>	<b>0.00</b>	<b>583.31</b>	<b>-583.31</b>	<b>0.0%</b>
Storm drain-Supplies	0.00	583.31	-583.31	0.0%
Storm drain-Repair/Maintenance	6,154.19	4,083.31	2,070.88	150.72%
<b>Total Storm drain Expense</b>	<b>6,154.19</b>	<b>4,666.62</b>	<b>1,487.57</b>	<b>131.88%</b>
<b>Storm drain Automobile Expense</b>	<b>381.66</b>	<b>525.00</b>	<b>-143.34</b>	<b>72.7%</b>
Storm drain Fuel for Trucks	381.66	525.00	-143.34	72.7%
<b>Total Storm drain Automobile Expense</b>	<b>381.66</b>	<b>525.00</b>	<b>-143.34</b>	<b>72.7%</b>
<b>Total Zone 1 Operation Expense</b>	<b>94,797.24</b>	<b>96,741.19</b>	<b>-1,943.95</b>	<b>97.99%</b>
<b>Zone 1 Administrative Expense</b>	<b>828.81</b>	<b>1,283.31</b>	<b>-454.50</b>	<b>64.58%</b>
Office Expense	828.81	1,283.31	-454.50	64.58%
Office Supplies	9.94	583.31	-573.37	1.7%
Office Equipment				

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Misc. Office Expense</b>	720.06	933.31	-213.25	77.15%
Computer Program/Upgrade	1,367.56	1,166.69	200.87	117.22%
Office Repair/Maintenance	833.18	758.31	74.87	109.87%
Alarm Monitoring Service	221.20	291.69	-70.49	75.83%
Property Taxes	326.62	204.19	122.43	159.96%
Seminars/Training/Staff	298.50	1,458.31	-1,159.81	20.47%
Seminar/Training/Directors	764.39	1,458.31	-693.92	52.42%
Journals/Subscriptions	0.00	29.19	-29.19	0.0%
Membership Dues	4,391.84	2,800.00	1,591.84	156.85%
Building Maintenance	38.58	1,166.69	-1,128.11	3.31%
Bad Debt Write Offs-Sewer Fund	0.00	291.69	-291.69	0.0%
<b>Total Office Expense</b>	<b>9,800.68</b>	<b>12,425.00</b>	<b>-2,624.32</b>	<b>78.88%</b>
<b>Payroll Expense Admin</b>				
Wages Zone 1 GM	27,810.95	28,175.00	-364.05	98.71%
Wages Zone 1 Admin	31,848.62	31,487.75	360.87	101.15%
Insurance - Workers Comp	2,648.71	2,041.69	607.02	129.73%
Employee Health Benefits	23,134.37	22,820.00	314.37	101.38%
FICA Expense	6,655.74	6,650.00	5.74	100.09%
PERS Retirement Benefits	6,977.65	7,186.69	-209.04	97.09%
OPEB-Sewer Post Employment Cost	8,619.10	5,104.19	3,514.91	168.86%
Employee Life Insurance	223.86	257.25	-33.39	87.02%
<b>Total Payroll Expense Admin</b>	<b>107,919.00</b>	<b>103,722.57</b>	<b>4,196.43</b>	<b>104.05%</b>
<b>Utilities Expense</b>				
Utilities - PG&E	743.26	857.50	-114.24	86.68%
Utilities - Telephones	688.23	745.50	-57.27	92.32%
Utilities - Disposal	73.02	73.50	-0.48	99.35%
Utilities - MRWPCA	21.12	24.50	-3.38	86.2%
<b>Total Utilities Expense</b>	<b>1,525.63</b>	<b>1,701.00</b>	<b>-175.37</b>	<b>89.69%</b>
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	840.15	1,166.69	-326.54	72.01%
Sewer Engineer Fees	0.00	1,750.00	-1,750.00	0.0%
Sewer Accounting Fees	6,007.50	3,500.00	2,507.50	171.64%
Sewer Other Consulting Fees	677.00	1,166.69	-489.69	58.03%
Director Fees	1,120.00	1,225.00	-105.00	91.43%

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Total Sewer Consulting Expense</b>	8,644.65	8,808.38	-163.73	98.14%
<b>Insurance Expense</b>				
Insurance- Auto & General	4,917.63	5,234.81	-317.18	93.94%
<b>Total Insurance Expense</b>	4,917.63	5,234.81	-317.18	93.94%
<b>Bond, Loan &amp; Certif. Expense</b>				
Investment Expense/Services	0.00	29.19	-29.19	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,404.50	-2,404.50	0.0%
Willdan CSA 14 Assessment Admin Fee	496.47	933.31	-436.84	53.2%
Unrealized Gain/Loss Investment	-12.47	2,916.69	-2,929.16	-0.43%
<b>Total Bond, Loan &amp; Certif. Expense</b>	484.00	6,283.69	-5,799.69	7.7%
<b>Storm drain Consulting Expense</b>				
Storm drain Legal Fees	0.00	466.69	-466.69	0.0%
Stormdrain Engineer Fees	0.00	1,166.69	-1,166.69	0.0%
Storm drain Other Consulting Fees	0.00	291.69	-291.69	0.0%
<b>Total Storm drain Consulting Expense</b>	0.00	1,925.07	-1,925.07	0.0%
<b>Total Zone 1 Administrative Expense</b>	133,291.59	140,100.52	-6,808.93	95.14%
<b>Zone 1 Other Operation &amp; Maint Expense</b>				
Street Light Utility Cost	18,436.37	23,333.31	-4,896.94	79.01%
Castroville Sign Maintenance	226.80	816.69	-589.89	27.77%
Pedestrian Over Cross Maintenance	0.00	583.31	-583.31	0.0%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	18,663.17	24,733.31	-6,070.14	75.46%
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	75,000.00	81,666.69	-6,666.69	91.84%
<b>Total Zone 1 Recreational Expense</b>	75,000.00	81,666.69	-6,666.69	91.84%
<b>Zone 2 Operation Expense</b>				
General Operation Expense	26.18	291.69	-265.51	8.98%
Shop Supplies	81.85	291.69	-209.84	28.06%
Small Tools				



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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Operators Uniforms	184.24	145.81	38.43	126.36%
Cellular Phones	84.29	116.69	-32.40	72.23%
<b>Total General Operation Expense</b>	<b>376.56</b>	<b>845.88</b>	<b>-469.32</b>	<b>44.52%</b>
<b>Lift Station Expense</b>				
Utilities	4,795.00	5,075.00	-280.00	94.48%
Lift Station Repair/Maintenance	120.23	1,750.00	-1,629.77	6.87%
Supplies for Pump Station	18.22	583.31	-565.09	3.12%
Building Repair/Maintenance	0.00	291.69	-291.69	0.0%
<b>Total Lift Station Expense</b>	<b>4,933.45</b>	<b>7,700.00</b>	<b>-2,766.55</b>	<b>64.07%</b>
<b>Sewer Depreciation Expense</b>				
Automobile Expense	7,798.56	7,627.69	170.87	102.24%
Fuel for Trucks	381.66	583.31	-201.65	65.43%
Auto-Repair/Maintenance	946.78	1,458.31	-511.53	64.92%
Other Auto Expense	0.00	291.69	-291.69	0.0%
<b>Total Automobile Expense</b>	<b>1,328.44</b>	<b>2,333.31</b>	<b>-1,004.87</b>	<b>56.93%</b>
<b>Payroll Expense-Operations</b>				
Operator Zone 2 Wages	9,825.87	10,208.31	-382.44	96.25%
<b>Total Payroll Expense-Operations</b>	<b>9,825.87</b>	<b>10,208.31</b>	<b>-382.44</b>	<b>96.25%</b>
<b>Sewer Line Expense</b>				
Sewer Line-Repair/Maintenance	104.89	1,166.69	-1,061.80	8.99%
<b>Total Sewer Line Expense</b>	<b>104.89</b>	<b>1,166.69</b>	<b>-1,061.80</b>	<b>8.99%</b>
<b>Storm Drain Expense</b>				
Storm drain-Supplies	0.00	291.69	-291.69	0.0%
Storm drain-Repair/Maintenance	261.91	1,166.69	-904.78	22.45%
<b>Total Storm Drain Expense</b>	<b>261.91</b>	<b>1,458.38</b>	<b>-1,196.47</b>	<b>17.96%</b>
<b>Total Zone 2 Operation Expense</b>	<b>24,629.68</b>	<b>31,340.26</b>	<b>-6,710.58</b>	<b>78.59%</b>
<b>Zone 2 Administrative Expense</b>				
Office Expense				

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Office Supplies</b>	232.79	466.69	-233.90	49.88%
<b>Building Maintenance</b>	11.02	175.00	-163.98	6.3%
<b>Total Office Expense</b>	243.81	641.69	-397.88	38.0%
<b>Payroll Expense Administration</b>				
Wages- Zone 2 GM	7,946.05	8,050.00	-103.95	98.71%
Wages-Zone 2 Admin	5,659.41	5,582.50	76.91	101.38%
Insurance Workers Comp	710.39	583.31	127.08	121.79%
Employee Health Benefits	6,477.93	6,519.94	-42.01	99.36%
PERS Retirement Benefits	1,993.62	2,053.31	-59.69	97.09%
Employee Life Insurance	62.72	73.50	-10.78	85.33%
Other Post Retirement Benefits	2,462.60	1,458.31	1,004.29	168.87%
FICA Expense	1,732.71	1,925.00	-192.29	90.01%
<b>Total Payroll Expense Administration</b>	27,045.43	26,245.87	799.56	103.05%
<b>Consulting Expense</b>				
Consulting Fees	2,968.79	2,916.69	52.10	101.79%
<b>Total Consulting Expense</b>	2,968.79	2,916.69	52.10	101.79%
<b>Utilities Expense</b>				
Utilities-PG&E	191.50	245.00	-53.50	78.16%
Utilities-Telephone	195.82	212.94	-17.12	91.96%
Utilities-Disposal	20.44	21.00	-0.56	97.33%
Utilities-MRWPCA	6.03	7.00	-0.97	86.14%
<b>Total Utilities Expense</b>	413.79	485.94	-72.15	85.15%
<b>Insurance Expense</b>				
Insurance-Auto & General	1,407.92	1,495.69	-87.77	94.13%
<b>Total Insurance Expense</b>	1,407.92	1,495.69	-87.77	94.13%
<b>Total Zone 2 Administrative Expense</b>	32,079.74	31,785.88	293.86	100.92%
<b>Zone 2 Other Opera &amp; Main Expense</b>				
Open Space Main-Outside Services	650.87	1,400.00	-749.13	46.49%
Street Light Utility Cost	2,031.82	2,450.00	-418.18	82.93%

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Road Repair	0.00	583.31	-583.31	0.0%
Street Signage	0.00	583.31	-583.31	0.0%
<b>Total Zone 2 Other Opera &amp; Main Expense</b>	<b>2,682.69</b>	<b>5,016.62</b>	<b>-2,333.93</b>	<b>53.48%</b>
<b>Sewer Zone 3 Operation &amp; Main Expense</b>				
General Operation Expense				
Shop Supplies	26.17	291.69	-265.52	8.97%
Small Tools	2.84	145.81	-142.97	1.95%
Operators Uniforms	184.23	145.81	38.42	126.35%
Operators Certifications	0.00	204.19	-204.19	0.0%
Cellular Phones	84.28	116.69	-32.41	72.23%
<b>Total General Operation Expense</b>	<b>297.52</b>	<b>904.19</b>	<b>-606.67</b>	<b>32.91%</b>
Lift Station Expense				
Sewer Utilities PG&E	5,466.37	5,366.69	99.68	101.86%
Lift Station Repair/Maintenance	2,966.65	2,333.31	633.34	127.14%
Supplies for Pump Station	291.22	291.69	-0.47	99.84%
<b>Total Lift Station Expense</b>	<b>8,724.24</b>	<b>7,991.69</b>	<b>732.55</b>	<b>109.17%</b>
Sewer (Moss Landing) Zone 3 Depreciation Expense	8,560.44	11,584.44	-3,024.00	73.9%
Automobile Expense				
Fuel for Trucks	381.63	700.00	-318.37	54.52%
Repair/Maintenance	921.74	875.00	46.74	105.34%
Other Auto Expense	0.00	291.69	-291.69	0.0%
<b>Total Automobile Expense</b>	<b>1,303.37</b>	<b>1,866.69</b>	<b>-563.32</b>	<b>69.82%</b>
<b>Payroll Expense-Operations</b>				
Operators-Moss Landing Wages Zone 3	9,904.32	10,208.31	-303.99	97.02%
<b>Total Payroll Expense-Operations</b>	<b>9,904.32</b>	<b>10,208.31</b>	<b>-303.99</b>	<b>97.02%</b>
<b>Sewer Line Expense</b>				
Sewer Line-Repair Maintenance	1,148.57	1,750.00	-601.43	65.63%
<b>Total Sewer Line Expense</b>	<b>1,148.57</b>	<b>1,750.00</b>	<b>-601.43</b>	<b>65.63%</b>
<b>Total Sewer Zone 3 Operation &amp; Main Expense</b>	<b>29,938.46</b>	<b>34,305.32</b>	<b>-4,366.86</b>	<b>87.27%</b>

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

	<u>Jul '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Zone 3 Administrative Expense</b>				
Office Expense	232.79	291.69	-58.90	79.81%
Office Supplies	0.00	58.31	-58.31	0.0%
Office Equipment	1,493.57	1,166.69	326.88	128.02%
Misc. Office Expense	115.43	291.69	-176.26	39.57%
computer Programs/Upgrade	148.96	175.00	-26.04	85.12%
Office Repair/Maintenance	43.60	116.69	-73.09	37.36%
alarm Monitoring Service	40.00	29.19	10.81	137.03%
Property Taxes	24.00	116.69	-92.69	20.57%
Seminars/Training/Staff	141.05	116.69	24.36	120.88%
Seminars/Training/Directors	142.40	58.31	84.09	244.21%
Membership Dues	11.03	58.31	-47.28	18.92%
Building Maintenance	2,392.83	2,479.26	-86.43	96.51%
<b>Total Office Expense</b>				
	7,946.05	8,050.00	-103.95	98.71%
<b>Payroll Expense Administration</b>				
Wages Zone 3 GM	5,659.41	5,582.50	76.91	101.38%
Wages Zone 3 Admin	661.60	583.31	78.29	113.42%
Insurance-Workers Comp	6,477.97	6,519.94	-41.97	99.36%
Employee Health Benefits	1,677.86	1,925.00	-247.14	87.16%
FICA Expense	1,993.71	2,053.31	-59.60	97.1%
PERS Retirement Benefits	2,462.60	1,458.31	1,004.29	168.87%
Other Post Employment Benefits	62.65	73.50	-10.85	85.24%
Employee Life Insurance	26,941.85	26,245.87	695.98	102.65%
<b>Total Payroll Expense Administration</b>				
	191.48	245.00	-53.52	78.16%
<b>Utilities Expense</b>				
Utilities-PG&E	195.76	212.94	-17.18	91.93%
Utilities-Telephone	20.48	21.00	-0.52	97.52%
Utilities-Disposal	6.00	7.00	-1.00	85.71%
Utilities-MRWPCA	413.72	485.94	-72.22	85.14%
<b>Total Utilities Expense</b>				
	4,102.20	3,500.00	602.20	117.21%
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	0.00	1,166.69	-1,166.69	0.0%
Sewer Engineer Fees				

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

	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Sewer Accounting Fees	0.00	778.75	-778.75	0.00%
Sewer Other Consulting Fees	0.00	408.31	-408.31	0.00%
Director Fees	320.00	350.00	-30.00	91.43%
<b>Total Sewer Consulting Expense</b>	<b>4,422.20</b>	<b>6,203.75</b>	<b>-1,781.55</b>	<b>71.28%</b>
<b>Insurance Expense</b>				
Insurance-Auto & General	1,428.11	1,495.69	-67.58	95.48%
Total Insurance Expense	1,428.11	1,495.69	-67.58	95.48%
<b>USDA Bond Interest Expense</b>	<b>945.57</b>	<b>551.81</b>	<b>393.76</b>	<b>171.36%</b>
<b>Total Zone 3 Administrative Expense</b>	<b>36,544.28</b>	<b>37,462.32</b>	<b>-918.04</b>	<b>97.55%</b>
<b>Total Expense</b>	<b>892,516.29</b>	<b>937,606.67</b>	<b>-45,090.38</b>	<b>95.19%</b>
<b>Net Income</b>	<b>-59,750.69</b>	<b>57,481.79</b>	<b>-117,232.48</b>	<b>-103.95%</b>

Castroville CSD  
Balance Sheet by Class  
as of January 30, 2015

Castroville Community Services District  
Balance Sheet by Class

As of January 30, 2015  
Sewer Fund Sewer M/L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
<b>ASSETS</b>						
<b>Current Assets</b>						
Checking/Savings						
General Fund - Checking	25,601.46	157,850.91	249,983.96	-352,869.09	12,409.23	92,976.47
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	62,317.84	0.00	0.00	62,317.84
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	1,034,012.26	0.00	0.00	1,034,012.26
CAMP-Sewer-1 Capital Imprv Fund	112,695.80	0.00	0.00	0.00	0.00	112,695.80
CAMP-Sewer- 1 Reserve Fund	222,950.81	0.00	0.00	0.00	0.00	222,950.81
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer Capital Imprv Fund	2,905,050.55	0.00	0.00	0.00	0.00	2,905,050.55
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	884,433.67	0.00	884,433.67
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	127,858.30	127,858.30
LAIF-Zone 3 MI Sewer	0.00	80,148.56	0.00	0.00	0.00	80,148.56
<b>Total Checking/Savings</b>	<b>3,381,047.42</b>	<b>237,999.47</b>	<b>3,242,736.91</b>	<b>531,564.58</b>	<b>140,267.53</b>	<b>7,533,615.91</b>
<b>Accounts Receivable</b>						
1160 - A/R - Other	0.00	0.00	78.68	0.00	0.00	78.68
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>78.68</b>	<b>0.00</b>	<b>0.00</b>	<b>78.68</b>
<b>Other Current Assets</b>						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	90,207.08	0.00	0.00	90,207.08
Sewer Fund Investments	2,283,703.54	0.00	0.00	0.00	0.00	2,283,703.54
A/R - Metered Sales	0.00	0.00	33,504.33	0.00	0.00	33,504.33
Zone 1 Fund Receivable-USDA	234,000.00	0.00	0.00	0.00	0.00	234,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,063.35	0.00	0.00	-1,063.35
Prepaid Ins-Sewer Zone 1 & 2	6,053.31	0.00	0.00	0.00	0.00	6,053.31
Prepaid Insurance-Sewer Zone 3	0.00	1,345.18	0.00	0.00	0.00	1,345.18
Prepaid Ins-Water	0.00	0.00	6,053.31	0.00	0.00	6,053.31
Inventory	2,834.72	0.00	29,577.00	0.00	0.00	32,411.72
<b>Total Other Current Assets</b>	<b>2,526,591.57</b>	<b>1,345.18</b>	<b>159,078.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687,015.12</b>
<b>Total Current Assets</b>	<b>5,907,638.99</b>	<b>239,344.65</b>	<b>3,401,893.96</b>	<b>531,564.58</b>	<b>140,267.53</b>	<b>10,220,709.71</b>

Castroville Community Services District  
Balance Sheet by Class

As of January 30, 2015  
Sewer Fund Sewer M/L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
<b>Fixed Assets</b>						
Well 5 (formerly Well 2B) In Progress	0.00	0.00	1,318,497.61	0.00	0.00	1,318,497.61
SCADA System	0.00	0.00	2,720.00	0.00	0.00	2,720.00
Building & Improvements	0.00	0.00	392,473.64	0.00	0.00	392,473.64
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	6,251,300.57	0.00	0.00	6,251,300.57
Meters	0.00	0.00	348,639.39	0.00	0.00	348,639.39
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	31,234.87	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	174,247.96	0.00	0.00	174,247.96
Pumping Equipment	0.00	0.00	115,635.78	0.00	0.00	115,635.78
Telemetry System	0.00	0.00	173,095.27	0.00	0.00	173,095.27
Accumulated Depreciation Water	0.00	0.00	-5,433,835.23	0.00	0.00	-5,433,835.23
Sewer 2001 Pickup Trck w/ Cra	27,378.82	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	200,130.19	0.00	0.00	0.00	0.00	200,130.19
Sewer Equipment	77,192.19	0.00	0.00	0.00	0.00	77,192.19
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	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	21,000.00
Sewer Building & Improvements	266,608.15	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	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	46,344.05	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	56,274.28
Lift Station Castroville Blvd	72,376.98	0.00	0.00	0.00	0.00	72,376.98
Lift Station Campo & Los Arbo	68,080.76	0.00	0.00	0.00	0.00	68,080.76
Accumulated Depreciation Zone 1 & 2 Sewer	-468,095.72	0.00	0.00	0.00	0.00	-468,095.72
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Sewer Lines Moss Landing Zone 3	0.00	284,711.43	0.00	0.00	0.00	284,711.43
Lift Station #1 Sruve Road	0.00	1,466.00	0.00	0.00	0.00	1,466.00
Lift Station #2 Hyw 1	0.00	6,522.93	0.00	0.00	0.00	6,522.93



Castroville Community Services District  
Balance Sheet by Class

As of January 30, 2015  
Sewer Fund - Sewer M/L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Lift Station #3 by Phil's	0.00	1,106.00	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	3,456.71
In Progress SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-8,560.44	0.00	0.00	0.00	-8,560.44
<b>Total Fixed Assets</b>	<b>1,442,917.34</b>	<b>340,992.63</b>	<b>3,688,157.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,472,067.89</b>
<b>Other Assets</b>						
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,465.23	0.00	0.00	-14,465.23
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amorization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amorization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-28,613.00	0.00	0.00	0.00	0.00	-28,613.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-3,731.00	0.00	0.00	0.00	0.00	-3,731.00
<b>Total Other Assets</b>	<b>91,325.19</b>	<b>0.00</b>	<b>310.73</b>	<b>0.00</b>	<b>0.00</b>	<b>91,635.92</b>

**TOTAL ASSETS**      **7,441,881.52**      **580,337.28**      **7,090,362.61**      **531,564.58**      **140,267.53**      **15,784,413.52**

**LIABILITIES & EQUITY**

<b>Liabilities</b>						
<b>Current Liabilities</b>						
Other Current Liabilities						
Accrued Vacation	16,412.02	0.00	53,609.84	0.00	0.00	70,021.86
Accrued Payroll	2,858.44	0.00	2,391.39	0.00	0.00	5,249.83
Customer Security Deposits	0.00	0.00	53,325.00	0.00	0.00	53,325.00
Hydrant Service Deposits	0.00	0.00	2,100.00	0.00	0.00	2,100.00
Water- Installation Deposits	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	1,900.80
<b>Total Other Current Liabilities</b>	<b>21,171.26</b>	<b>0.00</b>	<b>117,426.23</b>	<b>0.00</b>	<b>0.00</b>	<b>138,597.49</b>

**Total Current Liabilities**      21,171.26      0.00      117,426.23      0.00      0.00      138,597.49

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

As of January 30, 2015  
Sewer Fund Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
<b>Long Term Liabilities</b>						
1982 Assessment Bond Payable	0.00	0.00	126,000.02	0.00	0.00	126,000.02
Bonds Payable - Current Porti	0.00	0.00	19,000.00	0.00	0.00	19,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	16,492.00
USDA Bond Loan Payable	0.00	213,000.00	0.00	0.00	0.00	213,000.00
USDA Bond-Current Portion Due	0.00	21,000.00	0.00	0.00	0.00	21,000.00
<b>Total Long Term Liabilities</b>	<b>16,492.00</b>	<b>234,000.00</b>	<b>177,503.02</b>	<b>0.00</b>	<b>0.00</b>	<b>427,995.02</b>
<b>Total Liabilities</b>	<b>37,663.26</b>	<b>234,000.00</b>	<b>294,929.25</b>	<b>0.00</b>	<b>0.00</b>	<b>566,592.51</b>
<b>Equity</b>						
Water Fund Balance	0.00	0.00	2,787,395.77	0.00	0.00	2,787,395.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,643,390.75	0.00	0.00	0.00	0.00	5,643,390.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	76,292.45	0.00	0.00	0.00	76,292.45
Sewer Moss Landing Zone 3 Fund Balance	0.00	230,345.47	0.00	0.00	0.00	230,345.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,127,202.36	0.00	379,617.32	10,068.35	27,091.48	1,543,979.51
Net Income	-133,936.85	39,699.36	93,648.27	-73,625.21	14,463.74	-59,750.69
<b>Total Equity</b>	<b>7,404,218.26</b>	<b>346,337.28</b>	<b>6,795,433.36</b>	<b>531,564.58</b>	<b>140,267.53</b>	<b>15,217,821.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,441,881.52</b>	<b>580,337.28</b>	<b>7,090,362.61</b>	<b>531,564.58</b>	<b>140,267.53</b>	<b>15,784,413.52</b>

# Castroville Community Services District

## List of Checks for February 2015

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
02/04/2015	22420	All Safe Security Alarm	Quarterly Alarm Monitoring Services	\$ 168.00
02/04/2015	22421	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 165.57
02/04/2015	22422	AT&T	Telephone Service	\$ 246.95
02/04/2015	22423	California Water Service Co.	Water Meter for Lift Stations	\$ 71.28
02/04/2015	22424	CalPERS - Health Benefits	Employee Medical Benefits	\$ 8,543.44
02/04/2015	22425	Carmel Marina Corporation		\$ 29.65
02/04/2015	22426	Lilian Deguzman	Toilet Rebate	\$ 150.00
02/04/2015	22427	Monterey Bay Analytical Services	Water Testing Fees	\$ 260.00
02/04/2015	22428	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 384.00
02/04/2015	22429	Pacific Gas & Electric	Street Lights	\$ 3,741.58
02/04/2015	22430	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
02/04/2015	22431	Postmaster	Annual Permit Fees for Bills	\$ 220.00
02/04/2015	22432	Principal Life Group	Employee Life Insurance	\$ 89.55
02/04/2015	22433	Federal Tax Payment	December 2014 Tax Period-Payroll	\$ 757.49
02/04/2015	22434	Rabobank Visa Card-Lidia	Operators Cellular Phones	\$ 96.21
		continued	Monthly Web Net Service	\$ 114.95
		continued	Annual Payroll Subscription	\$ 482.68
02/04/2015	22435	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
	22436-			
02/05/2015	22441	District Employees'	Bi-Weekly Net Payroll	\$ 11,053.74
02/05/2015	22442	EDD	Bi-Weekly Payroll Taxes	\$ 962.05
02/05/2015	22443	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
02/05/2015	22444	VALIC	Bi-Weekly Deferred Comp	\$ 515.00
02/09/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,271.38
02/19/2015	22445	ACWA/JPIA	Employee Dental/Vision/EAP	\$ 1,088.79
02/19/2015	22446	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 165.57
02/19/2015	22447	Castroville Hardware	Parts & Supplies	\$ 819.35
02/19/2015	22448	Chevron and Texaco Services	Fuel for Trucks	\$ 438.44
02/19/2015	22449	J. Johnson & Company, Inc.	Leak Repair-Del Monte Street	\$ 5,255.19
02/19/2015	22450	M.R.W.P.C.A.	Sanitation Fees	\$ 20.10
02/19/2015	22451	Moss Landing Chamber	Annual Membership Dues	\$ 60.00
02/19/2015	22452	Pacific Gas & Electric	Steel Garage	\$ 10.41
		continued	Lift Stations Castroville Zone 1 & 2	\$ 753.22
		continued	Lift Stations Moss Landing Zone 3	\$ 653.46
02/19/2015	22453	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
02/19/2015	22454	Pitney Bowes Purchase Power	Postage for Billing & Scale Fee	\$ 1,229.58
02/19/2015	22455	Redshift Internet Service	Internet Services	\$ 55.99
02/19/2015	22456	Sprint	Long Distance Telephone Service	\$ 42.95
	22457-			
02/19/2015	22462	District Employees'	Bi-Weekly Net Payroll	\$ 10,837.53
02/19/2015	22463	EDD	Bi-Weekly Payroll Taxes	\$ 1,056.73
02/19/2015	22464	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
02/19/2015	22465	VALIC	Bi-Weekly Deferred Comp	\$ 415.00
02/20/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,484.10
02/27/2015	22466	Adriana Melgoza	2-17-15 Board Meeting	\$ 100.00



Date	Number	Name	Memo	Amount
02/27/2015	22467	Betty MacMillan	2-17-15 Board Meeting	\$ 100.00
02/27/2015	22468	David Lewis	2-17-15 Board Meeting	\$ 100.00
02/27/2015	22469	Ronald J. Stefani	2-17-15 Board Meeting	\$ 100.00
02/27/2015	22470	Silvestre Montejano	2-17-15 Board Meeting	\$ 100.00
<b>Total General Fund-Checking</b>				<b>\$ 67,285.43</b>

Customer Deposit Fund				
02/27/2015	3608	R & S Supply	Deposit Refund	\$ 60.00
02/27/2015	3609	Castroville CSD	February Closures	\$ 60.00
<b>Total Customer Deposit Fund</b>				<b>\$ 120.00</b>

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## Calendar for year 2015 (United States)

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



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