



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, JANUARY 19, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

### CALL MEETING TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

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

### CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of December 20, 2015 –  
**motion item**

### CORRESPONDENCE:

1. None

### INFORMATIONAL ITEMS:

1. *Monterey County Weekly* – State yanks Castroville pedestrian pathway funding
2. *Santa Cruz Sentinel* – Santa Cruz County, water districts explore groundwater sustainability agency
3. *Monterey Herald* – Cal Am's new Desal project cost estimate could squeeze GWR

### PRESENTATION:

1. None

**AGENDA, Page 2**  
January 19, 2015  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**UNFINISHED BUSINESS:**

1. Second Reading of Ordinance No.66, An Ordinance Amending Section 18-1 and Section 18-2 of Amended Ordinance No. 22, to Establish a Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020 – **motion item**
2. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
3. Update on the local groundwater sustainably agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager
5. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager

**NEW BUSINESS:**

1. Approve Resolution No. 16-1, A Resolution Naming The New Water Treatment Plant In Honor of Mr. Silvio Bernardi – **motion item**
2. Consider approving Resolution No.16-2, A Resolution of the Castroville Community Services District Approving Return Water Planning Term Sheet – **motion item**
3. Elect new Board President and Vice President for the Castroville Community Services District Board of Directors, new positions will start at the next board meeting – **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, Vice President
2. Update on other meetings/educational classes attended by the Directors

**GENERAL OPERATIONS:**

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

**CHECK REGISTER** – Receive and file the Check Register for the month of December 2015 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, February 16, 2016 at 4:30 p.m.**

**AGENDA, Page 3**  
January 19, 2016  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**CLOSE:**

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

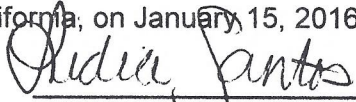
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

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**Certification of Posting**

I certify that on January 15, 2016, 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 January 15, 2016.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
December 15, 2015

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

**ROLL CALL:**

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

**Absent:**

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** Lloyd Lowrey, Dennis Klingelhofer and Kathryn Stefani

**PLEDGE OF ALLEGIANCE**

President David Lewis led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Adriana Melgoza and seconded by Ron Stefani to approve the minutes of the November 17, 2015 Scheduled Board Meeting. The motion carried by the following vote:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. None

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *The Press Democrat* – Santa Rosa water rates likely to rise for next five years
2. *Public Policy Institute of California Blog* – Paying for California's water needs
3. *Visalia Times* – Farmers need to help set groundwater rules
4. Monterey County Water Resources Agency Ground Water Extraction Data Summary
5. President's Special Recognition Awards from ACWA JPIA to Castroville CSD for having a loss ratio of 20% or less in the Liability Program from the period of 10/01/2011-09/30/2014 and in the Property Program 04/01/2011-03/31/2014

*Informational items accepted as presented*

**OPEN PUBLIC HEARING**

1. Public Hearing – Receive Public Comment on Proposed Increases in District Rates, Fees, and Charges for Water Services for Castroville-Zone 1 Service Area. – President Lewis opened the Public Hearing at 4:33 p.m.
  - Kathryn Stefani informed the Board that she submitted her protest letter today at 4:30 p.m. and was objecting to the five year water rate increase, which would especially affect people on a fixed income. She is aware that we are in a drought and feels that everyone is already doing their part to conserve. Also, if it rained consistently for the next five years, would it still be necessary to increase water rates for the next five years in a row.

President Lewis asked if there were any further comments to be made. There was none. However, President Lewis informed Mrs. Stefani that if the water rate increases are not needed in a particular year, they will not be implemented. Still, the Board needed to establish the legal right through the Proposition 218 process to be able to increase water rates if necessary.

## CLOSE PUBLIC HEARING

President Lewis closed the Public Hearing at 4:39 p.m.

### PRESENTATIONS:

1. None

### UNFINISHED BUSINESS:

1. Verbal report on results of Proposition 218 Protest to the Proposed Increased in District Rates, Fees, and Charges for Water Services for Castroville- Zone 1 Service Area – General Manager Eric Tynan reported to the Board that the Castroville CSD only received two protest letters from property owners. Water rates have not been increased since 2004 and many are aware of the severe drought that is currently facing California. Dennis Klingelhofer with Harris & Associates, the consultants that prepared the Water Rate Study for Castroville CSD was also present to assist with any questions or concerns the public may have had regarding the Water Rate Study and proposed rate increases.
2. Consider Adoption of Resolution No. 15-10, A Resolution of the Board of Directors of the Castroville Community Services District Declaring the Results of the Proposition 218 Protest Count for the Proposed Increases in District Rates, Fees, and Charges for Water Services for Castroville-Zone1 Service Area, Finding No Majority Protest and Setting January 19, 2016 as the Date for Second Reading and Adoption of Ordinance No. 66 to Enact the Revised Rate Schedule – Once the Board reviewed Resolution No. 15-10 and there were no questions from the public, a motion was made by Betty MacMillan and seconded by Ron Stefani to adopt Resolution No. 15-10, A Resolution of the Board of Directors of the Castroville Community Services District Declaring the Results of the Proposition 218 Protest Count for the Proposed Increases in District Rates, Fees, and Charges for Water Services for Castroville-Zone 1 Service Area, Finding No Majority Protest and Setting January 19, 2016 as the Date for Second Reading and Adoption of Ordinance No. 66 to Enact the Revised Rate Schedule. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Montejano, Lewis, MacMillan and Melgoza
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None
3. Consider First Reading of Ordinance No. 66, An Ordinance Amending Section 18-1 and Section 18-2 of Amended Ordinance No. 22, to Establish a Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020 – Board President David Lewis introduced and waived the First Reading of Ordinance No. 66, An Ordinance Amending Section 18-1 and Section 18-2 of Amended Ordinance No. 22, to Establish a Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020. The setting of the Second Reading of Ordinance No. 66 is scheduled for January 19, 2016.
4. Update on well levels, chloride and conductivity – General Manager Eric Tynan informed the Board on the current static well levels. As of December 2015, Well #2 is currently at -7.4 feet below sea level, Well #3 is at -27.5 feet below sea level, and Well #4 is at -36.1 feet below sea level. A graph of the well trends for the months January 2015 through December 2015 can be viewed on page 29 of the board packet. The well levels continue to improve from the previous months. Well #3 Chloride levels continue to rise. Well #3 Chloride levels have spiked from 388 in August 2015 to 468 as of December 2015. This is a

sign of seawater intrusion for Well #3. He will continue to monitor the well levels and chloride levels for Well #3.

5. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts are still going well. As the graph shows, there is a drop in water usage from 2013 versus 2015. The graph can be viewed on page 31 of the board packet. For the month of November 2013 water usage was 20.2 million gallons and November 2015 it is 19.8 million gallons. Customers continue to do their part to conserve and he will reiterate that any further significant water conservations measures would be difficult for Castroville water customers to achieve since the town does not have any big lawns or pools that would usually be maintained by customers before these conservations measure were put into place. He has also submitted the small water supplier conservation report that was due by December 15, 2015 to the State Water Resource Control Board.
6. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that Wednesday, December 16, 2015 at 2:00 p.m. at the office of the Agricultural Commissioner which is located in Salinas, a Stakeholder meeting will be held to discuss the ongoing development of a groundwater/surface water model for the Salinas River Groundwater Basin. The meeting announcement can be viewed on page 32 of the board packet. He and Vice President Ron Stefani plan to attend. In other news, the *Herald* reported that Monterey County Water Resources Agency may not be leading the charge for the GSA formation after all.
7. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that the State Water Resources Control Board did an initial site inspection for the Arsenic Treatment project today. The contractor, Conco West has been pumping and flushing the arsenic treatment system. He anticipates that it will be operational by January 2016 and to celebrate wants to have a ribbon cutting ceremony at this time as well.
8. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board that NCRPD Board Member Grant Leonard was not present to provide an update on the tax measure. He stated he had spoken with NCRPD General Manager Judy Burditt and they continue to move forward with the tax measure.
9. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – General Manager Eric Tynan reported to the Board that after coming to a resolution with the County on the conflicting sewer lines for this project, the State has pulled the funding for this project from the County. Castroville CSD had new plans drawn for \$15k that would address the conflict and relocation of the sewer lines. The original plans per an engineers estimate would have cost the Castroville CSD for the Moro Cojo Zone 2 service area \$149K to relocate the conflicting sewer lines. Castroville CSD and various interested parties have written letters to the State to reconsider their decision to pull the funding for Project No. 8622. The new plans for \$15K completed by MNS Engineer, Inc. can be viewed on pages 33-35 of the board packet.

#### **NEW BUSINESS:**

1. By order of the Monterey County Board of Supervisors under Elections Code section 10515 approving the appointments of qualified nominees (Stefani, Lewis, and MacMillan) in lieu of the elections held on November 3, 2015 to the office of Castroville CSD. Directors for a term of 4 years; Administer Oath of Office – Office Manager/Board Secretary Lidia Santos administered the Oath of Office to Directors: Stefani, Lewis and MacMillan for a term of 4 years each. All those present congratulated them.

**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 – Vice President Ron Stefani reported that MRWPCA approved the agreement with Marina Coast Water District to share the pipeline down General Jim Moore Boulevard for the Pure Water Project. He also attended a strategic planning session that lasted all morning.
2. Update on meetings/educational classes attended by the Directors – Vice President Ron Stefani attended the ACWA Fall Conference in Indian Wells, CA last month. He reported to the Board discussed

were water storage projects, costs, water rate increases and being transparent. In all, it was a great conference and he thanked the Board for allowing him to attend the conference.

District Legal Counsel Lloyd Lowrey excused himself from the board meeting at 5:06 p.m.

### GENERAL OPERATIONS

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

*General Operations Reports were accepted as presented*

**CHECK LIST** – November 2015. A motion was made by Adriana Melgoza and seconded by Betty MacMillan to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Montejano, Lewis, MacMillan and Melgoza
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 Ron Stefani to adjourn to the next scheduled Board meeting; the motion carried by the following vote:

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

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

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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David Lewis  
President

## State yanks Castroville pedestrian pathway funding.

While you've been enjoying low gas prices at the pump, the California Transportation Commission has been watching the pennies slip away. For this fiscal year, they allocated \$193 million to dozens of transportation projects statewide, but at a Dec. 9 meeting, they got the bad news: They're \$150 million short for 2016, partly thanks to lower-than-projected gas tax revenue.

"Clearly, there is no money and it's going to get worse," Commissioner Jim Madaffer said.

That means backing off on many commitments, including a \$6.6 million pledge to the Transportation Agency for Monterey County to build a bicycle and pedestrian walkway over the railroad tracks in Castroville.

The path would parallel Highway 156 connecting downtown Castroville to North Monterey County High School. Dozens of students get to school that way, on a route requiring them to go beyond the paved road, up and over an active railroad track, then along a muddy farm field for half a mile.

"It's an obvious issue that needs correcting," TAMC Planner Michael Zeller says.

D.L. Johnson, a band instructor at North County High for 31 years, also serves on TAMC's bicycle and pedestrian advisory committee. "This was our number-one project," he says. "I've watched kids walk home and realized, this is really bad."

The Monterey County Board of Supervisors agreed Nov. 10 to pay \$10,000 to Union Pacific Railroad for an easement, the final step after nearly another \$1 million had already been spent on environmental review and design. The planned path is now indefinitely delayed.

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# Santa Cruz County, water districts explore groundwater sustainability agency

By [Samantha Clark](#), Santa Cruz Sentinel

Posted: 12/10/15, 8:56 PM PST | Updated: 1 week, 5 days ago

LIVE OAK >> Santa Cruz County and some local water districts are forming a new agency tasked with bringing the basin stretching from Santa Cruz to Aptos into balance.

First-time state regulations signed in 2014 amid the historic drought require that all basins are sustainable by 2040.

More water has been pumped out of the Santa Cruz Mid-County Basin than has been naturally replenished by rainfall. As a result, the basin is in overdraft and seawater is creeping in.

At an informational meeting Thursday night in Live Oak, more than 60 people joined water officials to talk about forming the Santa Cruz Mid-County Groundwater Agency.

“If we don’t do anything, we’ll lose our wells to seawater intrusion,” said John Ricker, water resources division director for the county. “We’ve lost stream flow for fish and other uses as groundwater levels went down.”

The basin needs an average of 1,500 to 2,000 acre-feet of water returning back into it each year to balance the deficit, according to the Soquel Creek Water District. An acre foot of water is 326,000 gallons — and enough to irrigate a half-acre of strawberries or supply water to two families of four for a year.

The new agency, which could form as early as July with state approval, would be responsible for monitoring the basin and developing and carrying out a sustainability management plan. Under the state law, such a plan has to be finished by 2020 and needs to take into account future effects of climate change, including sea level rise, reduced groundwater recharge and increased demand for irrigation.

“The solutions are probably going to be a combination of methods,” Ricker said. “We need to conserve by reducing pumping and increase storage for recharge.”

To fund the basin’s management and new sustainability projects, water users could see higher fees in a few years in addition to conservation.

“I’m pleased with where this planning is going,” said Peg Popken, a realtor in Scotts Valley, who came to the meeting to keep her clients informed. “If you can’t shower, you can’t flush, if you can’t grow vegetables in your backyard, you don’t have much quality of life.”

Santa Cruz, Central Water District, Soquel Water District, small water companies and private well owners all use the Santa Cruz Mid-County Basin. Over pumping the basin began in the 1980s, and the water levels fell to their lowest point in 2003, according to the Soquel Creek Water District.

“We have to pay that back somehow,” said Jon Kennedy, a private well representative and chair of the agency formation committee. “We’re going to need an alternative supply in addition to continued conservation.”

There are two other basins of concern in the county — Pajaro and Santa Margarita in Scotts Valley and the San Lorenzo Valley. Pajaro already has a basin management plan, and Santa Margarita is expected to follow suit soon, Ricker said.

The new agency would be a joint powers authority consisting of multiple agencies and would likely look like the Soquel-Aptos Groundwater Management Committee, which consists of elected officials, water experts and private well representatives. The project’s website is [www.midcountygroundwater.org](http://www.midcountygroundwater.org).

Reach the author at [sclark@santacruzsentinel.com](mailto:sclark@santacruzsentinel.com) or follow Samantha on Twitter: [@samanthabclark](https://twitter.com/samanthabclark).

# Cal Am's new Desal project cost estimates could squeeze GWR

By [Jim Johnson](#), Monterey Herald

Posted: 12/17/15, 5:53 PM PST | Updated: 7 hrs ago

Monterey >> California American Water's latest Monterey Peninsula water supply project cost estimates show a larger desalination plant would cost the same as previous estimates, but a smaller Desal plant would be more expensive. That would potentially squeeze the cost of a supplemental recycled water project unless it qualifies for grants and low-cost financing.

But proponents of the recycled water project, also known as groundwater replenishment or Pure Water Monterey, argue Cal Am's conclusions are "oversimplified" and exclude key details, and the \$85 million proposal's environmental benefits could end up outweighing a cost difference. Cal Am spokeswoman Catherine Stedman said the new Peninsula water project cost estimates offer crucial information on the proposal and the choice the state Public Utilities Commission must eventually make between a larger Desal plant and a combination of a smaller Desal plant and the groundwater replenishment project.

"Costs are a big issue for our ratepayers and we now have a clearer picture of the project costs," Stedman said. "Cal Am is willing to work with (groundwater replenishment project proponents the Monterey Peninsula Water Management District and the Monterey Regional Water Pollution Control Agency) to make the smaller Desal project work. There are environmental benefits. Ultimately, the CPUC will have a tough choice to make."

According to a filing with the state Public Utilities Commission this week, Cal Am vice president of operations Rich Svindland testified the Peninsula water supply project, with a larger, 9.6-million-gallon-per-day Desal plant, is estimated to cost about \$338 million, the same as it was expected to cost three years ago. Svindland also testified that a smaller, 6.4 mgd Desal plant would now cost about \$322 million, an increase of about \$26 million from the previous estimate, reducing the cost gap between the two plants by nearly 60 percent. In his testimony, Svindland said that means the supplemental groundwater replenishment project, which would combine with the smaller Desal plant to provide the full replacement water supply for the Peninsula, needs to cost about \$1,325 per acre-foot of water during the first year of operations to be cost-competitive with the larger Desal plant. That's well below the nearly \$1,800 per acre-foot cost estimate for the groundwater replenishment project, which doesn't include grant funding or low-interest financing.

The main reasons for the narrowed cost gap included higher bids for the smaller Desal plant and virtually equal contingency costs that eliminated about \$25 million of the differential.

The filing came as Cal Am's choice of contractors — including Garney Pacific, Mountain Cascade, and Monterey Peninsula Engineering — to construct the Desal project's water delivery infrastructure, including 22 miles of pipeline, pump stations and storage facilities, was approved by the project governance committee this week. Cal Am now has contractors and approved bids for all major components of the project, including CDM Smith for the Desal plant and Boart Longyear for the feeder wells.

Svindland reported that Cal Am met last week with the water management district and water pollution control agency, along with the Office of Ratepayer Advocates to review the financing model for the projects.

“It now appears that without significant grant contributions the economics on this (combined smaller Desal plant and groundwater replenishment projects) option could be challenging,” Svindland testified. He added that Cal Am would be working with the groundwater replenishment project proponents to review cost estimates and attempt to narrow the cost gap ahead of next month's testimony before the CPUC. Svindland said the water management district and water pollution control agency “realize the road must get harder.” However, water management district general manager Dave Stoldt argued that groundwater replenishment will be both less expensive and “environmentally preferable” to Desal. He called Cal Am's \$1,325 per acre-foot cost gap a “straw man” that excluded important information in its cost estimates, including replacement costs. Stoldt said groundwater replenishment project backers met with Cal Am on Wednesday, and changes to the cost comparison are expected. He said he also expects the groundwater replenishment project costs to drop further as component costs are firmed up, and if grant funding and low-interest financing becomes available.

Stoldt said an externalities study is also nearing completion that is designed to evaluate and quantify in financial terms the environmental and social benefits of the groundwater replenishment project, including lower energy use and carbon emissions, enhanced water quality through treatment of contaminated sources and additional water for agriculture, among others. The groundwater replenishment project is also expected to be online sooner than Desal, which could help convince the state water board to grant a requested four-year extension of the Carmel River pumping cutback order set to take full effect at the end of next year. The study, Stoldt said, should be ready ahead of next month's CPUC testimony, which is expected to lead to a decision on whether to go with the larger Desal plant or the combination project in the spring.

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

ORDINANCE NO. 66

AN ORDINANCE AMENDING SECTION 18-1 AND SECTION 18-2 OF AMENDED  
ORDINANCE NO. 22,  
TO ESTABLISH A RATE SCHEDULE FOR  
WATER AND FIRELINE SERVICE BY THE CASTROVILLE COMMUNITY  
SERVICES DISTRICT FOR FISCAL YEARS 2016-2020

The Board of Directors of the Castroville Community Services District ordains as follows:

**Section 1. Authority.** This Ordinance is enacted pursuant to Sections 25120 through 25124, 61060 and 61115 and 66013 and 66016 of the California Government Code, and Section 6 of Article XIII D of the California Constitution.

**Section 2. Findings.**

- A. This ordinance is considered for action by the Board of Directors at a regularly scheduled and noticed meeting. The agenda was posted in accordance with law with opportunity for public review in advance of the meeting and public comment during consideration of the ordinance by the Board. The District has complied with publication, notice and hearing requirements of Section 6 of Article XIII D of the California Constitution and Sections 25124 and 66016 of the California Government Code.
- B. Sections 18-1 and 18-2 of Ordinance 22 of the Castroville Water District, predecessor of the Castroville Community Services District, as last amended on August 17, 2004 by District Ordinance No. 51, establish rates and charges for metered water service and private fire service and for service to additional units situated upon single premises not separately serviced and not facing upon a public street or private road. Based on the recommendations of the District's General Manager and engineering and financial advisors and the 2015 rate study by Harris Associates, formally received by the Board of Directors at their meeting on October 27, 2015, revised rates and charges are necessary to meet operating and capital expenses for sound operation of the District and to enable the District to provide continued water service within existing service areas.
- C. The Board of Directors held a public hearing on December 15, 2015, in accordance with Section 6 of Article XIII D of the California Constitution to receive and consider any protests to the changes in rates and charges proposed to be enacted by Ordinance 66. At the conclusion of the public hearing, the District's Secretary, acting as an impartial person designated by the Board of Directors, tabulated the protests received by the District and reported to the Board that there were not protests by a majority of owners of identified parcels upon which the rates and charges are proposed for imposition. The Board received the report and declared the absence of a majority protest.
- D. The district's legal counsel advises, and the Board finds, that adoption of this ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR §15273.
- E. The rates, fees and charges adopted by this ordinance will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed and will not exceed the proportional cost of the service attributable to the customers on whom the charges are imposed.

F. No written requests are on file with the district for mailed notice of meetings on new or increased fees or service charges pursuant to Government Code Section 66016. At least 10 days prior to the meeting, the District made available to the public data indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied and the revenue sources anticipated to provide the service.

**Section 3. Purpose of Ordinance.** The purpose of this Ordinance is to revise charges for water and fireline services. This Ordinance amends Sections 18-1 and 18-2 of Ordinance 22 of the Castroville Water District, predecessor of the Castroville Community Services District, as last amended on August 17, 2004 by District Ordinance No. 51.

**Section 4. Rate Schedule.**

Section 18-1 of Ordinance No. 22 entitled “An Ordinance Establishing Rates, Rules and Regulations for Water Service by the Castroville Community Services District,” passed and adopted on June 6, 1967, as last amended on August 17, 2004 by District Ordinance No. 51, is amended to read as follows:

“Sec. 18-1. Rate Schedule. Rates for water and fireline service for Fiscal Years 2016 through 2020 shall be as set forth in the following Rate Schedule. The charges for FY 2016 will be in effect from July 1, 2016 through June 30, 2017. The charges for each fiscal year thereafter will be in effect, respectively, from July 1, 2017 through June 30, 2018, from July 1, 2018 through June 30, 2019, from July 1, 2019 through June 30, 2020 and from July 1, 2020 through June 30 2021, unless the Board determines by resolution that the amount for a fiscal year will not become effective or will be some lesser amount than the amount shown on the following Rate Schedule.

**RATE SCHEDULE FOR FISCAL YEARS 2016 THROUGH 2020**

<b>Meter Size</b>	<b>Service Type</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
3/4 " Meter	Water	16.60	18.33	19.24	20.01	20.81
1" Meter	Water	27.67	30.62	32.15	33.43	34.77
1 1/2" Meter	Water	48.72	59.84	62.83	65.34	67.96
2" Meter	Water	77.80	97.24	102.10	106.18	110.43
3" Meter	Water	146.35	194.54	204.27	212.44	220.94
4" Meter	Water	244.98	303.47	318.64	331.39	344.65
6" Meter	Water	445.00	609.98	640.47	666.09	692.74
2" Meter	Fireline	9.71	10.26	10.77	11.20	11.65
3" Meter	Fireline	16.50	19.31	20.27	21.08	21.92
4" Meter	Fireline	28.61	38.48	40.40	42.01	43.70
6" Meter	Fireline	56.98	86.55	90.87	94.51	98.29
8" Meter	Fireline	75.97	115.38	121.15	126.00	131.04
10" Meter	Fireline	100.07	154.44	162.17	168.65	175.40
12" Meter	Fireline	135.34	216.11	226.91	235.99	245.43
All Sizes	Surcharge per additional unit for service	16.60	18.33	19.24	20.01	20.81
<b>Rate per cubic foot (cf) for metered water use:</b>		0.0140	0.0161	0.0180	0.0198	0.0218

**Section 5. Multiple Units.** Section 18-2 of District Ordinance No. 22, entitled “An Ordinance Establishing Rates, Rules and Regulations for Water Service by the Castroville Community Services District”, passed and adopted on June 6, 1967, as last amended by Ordinance No. 51 passed and adopted on August 17, 2004, is hereby amended to read as follows:

“Sec. 18-2. Single Service Connection - Multiple Use. For each additional commercial, professional, dwelling, or living unit, situated upon a single legal lot or parcel, not facing upon a public street or private road, receiving water from the District through a meter serving another unit on the same lot or parcel, the following monthly charges shall be paid:

- (a) Single Dwellings. For each additional and separate dwelling receiving water from the District through a single service connection, whether occupied or not, there shall be paid a monthly surcharge as established by Section 18-1.
- (b) Multiple Dwellings. For multiple dwellings, such as duplexes, triplexes, apartment houses, and the like, in addition to the appropriate rate established for the size of meter and type of service received, there shall be paid a monthly service surcharge for each unit in excess of one, whether occupied or not, as established by Section 18-1.
- (c) Hotels, Motels, Auto Courts. For hotels, motels, and auto courts, in addition to the appropriate minimum rate established for the size of meter and type of service received, there shall be paid a monthly service surcharge for each room therein equipped with bathing and toilet facilities.
- (d) Trailer Parks. For trailer parks, in addition to the appropriate minimum rate established for the size of meter and type of service received, there shall be paid a monthly service surcharge for each space whether rented or available to rent.
- (e) Dwelling Units Combined With Business, Etc. Units. For dwelling units combined with business, commercial, or professional units, in addition to the appropriate minimum rate established for the size of meter and type of service received, there shall be paid a monthly service surcharge for each separately occupied dwelling unit, business, commercial, or professional unit, if water is served through plumbing to such unit.
- (f) Business, Commercial or Professional Units. For business, commercial or professional units combined into one structure, in addition to the appropriate minimum rate established for the size of meter and type of service received, there shall be paid a monthly service surcharge for each unit if water is served through plumbing to such unit.

**Section 6. Effective Date.** This Ordinance shall take effect on the thirty-first day after adoption. The rates established by this Ordinance shall take effect at the times set forth in Section 4.

**Section 7. Publication and Posting.** Within 15 days after adoption, the District shall publish, in a newspaper published in Monterey County and circulated within the District, a summary of this ordinance with the names of those directors voting for and against adoption, and shall post in the District office a certified copy of the full text of this Ordinance as adopted along with the names of those directors voting for and against adoption.

**Section 8. Notice of Exemption.** The Secretary is authorized and directed to give due notice of exemption of this Ordinance from the provisions of CEQA, pursuant to Title 14, California Code of Regulations, section 15062.

**Section 9.** Existing Charges. Existing rates, fees and charges in effect when this Ordinance is adopted shall remain in effect unless specifically changed by this Ordinance.

**Section 10.** Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, or superseded by some other provision of law, such provisions shall be severed from and shall not affect the validity of the remaining provisions of this ordinance. The Board hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any other part thereof be unconstitutional or invalid, or superseded by some other provision of law. The parts of this ordinance which are not unconstitutional, invalid, or superseded shall remain in full force and effect and shall be enforced according to their terms.

**Section 11.** Interpretation. Words and Phrases used in this Ordinance shall be read conjunctively with and shall have the same meaning as in prior District ordinances, unless specifically changed by this Ordinance or unless the context requires some other construction. If there is any inconsistency between this Ordinance and prior provisions, this ordinance shall control.

PASSED AND ADOPTED on January 19, 2016 by the Board of Directors of the Castroville Community Services District by the following vote, to wit:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT : \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
David Lewis, President

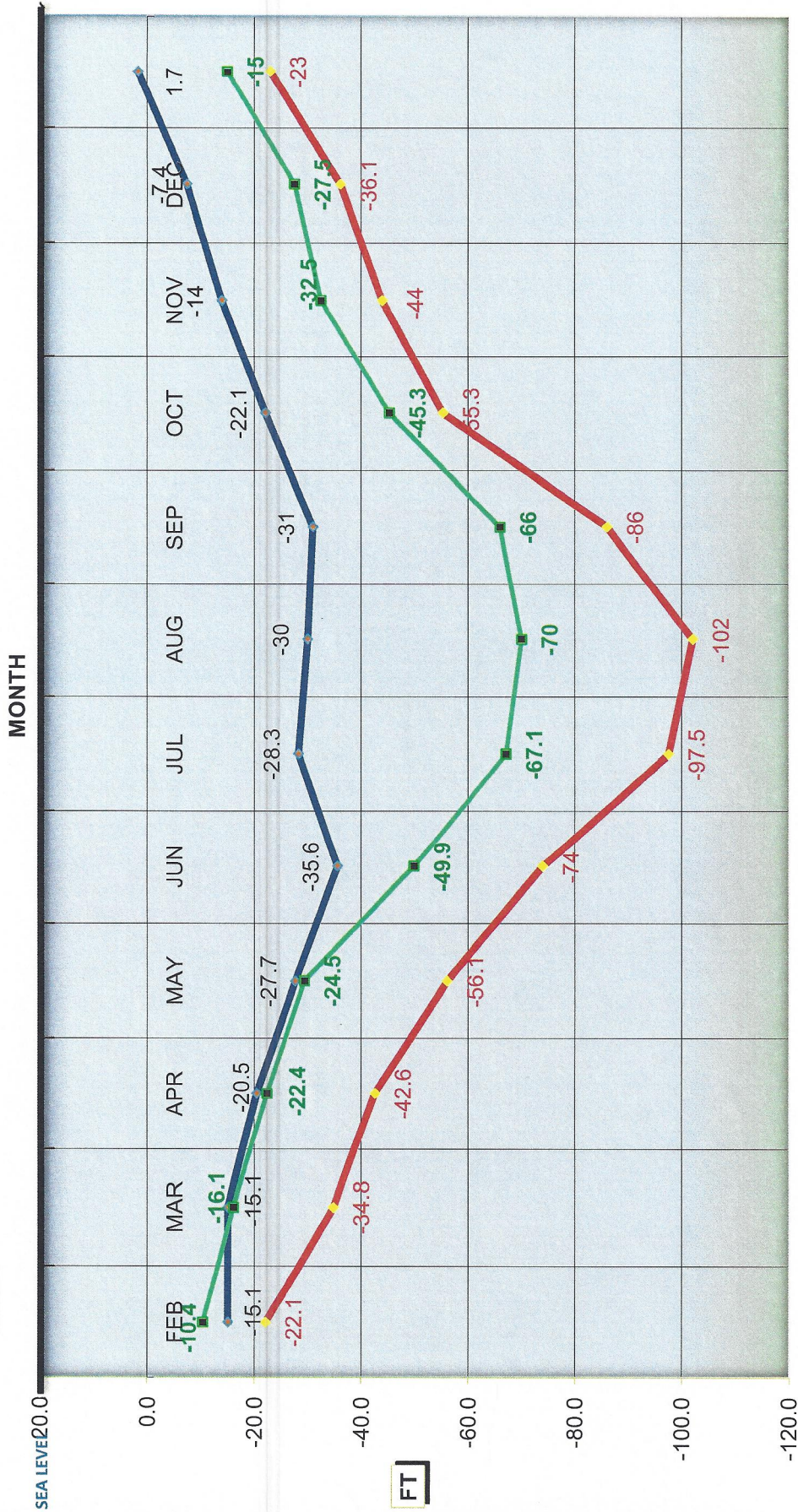
ATTEST:

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

(seal)



# CASTROVILLE WELL LEVELS 2015-2016



# Salinas Valley Groundwater Basin

## Public Workshop Agenda

**Jan 21, 2016**

4:00-6:00

**Location:** 168 West Alisal Street, Monterey Room, 2<sup>nd</sup> Floor, Salinas

*Simultaneous Spanish Translation Available*

## Agenda

4:00	<b>Welcome and Introductions</b> Supervisor Simon Salinas, County of Monterey, District 3
4:05	<b>Review Meeting Purpose and Agenda</b> Gina Bartlett, Facilitator
4:10	<b>Presentation: Understanding the Sustainable Groundwater Management Act (SGMA)</b> Leslie Girard, Chief Assistant County Counsel
4:20	<b>Questions and Answers on SGMA</b>
4:30	<b>Presentation: Salinas Valley Groundwater Stakeholder Issue Assessment Findings and Recommendations</b> Gina Bartlett and Bennett Brooks, Senior Mediators, Consensus Building Institute
4:50	<b>Feedback on Findings</b> <i>What issues or concerns ring true or are missing?</i>
5:15	<b>Discuss Recommendations on Process Design</b>
5:55	<b>Wrap Up and Next Steps</b>

## Contact Information

Gina Bartlett, Consensus Building Institute, [gina@cbuilding.org](mailto:gina@cbuilding.org) or 415-271-0049

Nick Chiulos, Monterey County, [chiulosn@co.monterey.ca.us](mailto:chiulosn@co.monterey.ca.us) or 831-755-5145

Gary Petersen, City of Salinas, [garyp@ci.salinas.ca.us](mailto:garyp@ci.salinas.ca.us) or 831-758-7390

**RESOLUTION NO. 16-1**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**A RESOLUTION NAMING THE NEW WATER TREATMENT PLANT IN  
HONOR OF MR. SILVIO BERNARDI**

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

**WHEREAS, SILVIO BERNARDI**, in rendering services as President and Director of this District, has further enhanced an already distinguished record of public service by serving as a key board member of this District from 1988 to 2007; and

**WHEREAS, SILVIO BERNARDI'S**, record as President and Director of this District reflects extraordinary foresight and consistent devotion to the public interest and the interests of the District and of the persons residing therein; and

**WHEREAS**, such extraordinary foresight and consistent devotion to the public interest and the interests of the District and of the persons residing therein should not go without eternal recognition by the Castroville Community Services District:

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Castroville Community Services District, that the new water treatment plant shall be officially and forever named in honor of Mr. Silvio Bernardi and shall be known as the *Silvio Bernardi Water Treatment Plant*; and

**BE IT FURTHER RESOLVED** that a sign shall be affixed to the water treatment plant in recognition of such honor, so that all persons from this day forward shall recognize the distinguished record of public service Mr. Bernardi has made to his community.

Passed and adopted by the unanimous vote of the Board of Directors of the Castroville Community Services District at a meeting therefore held January 19, 2016.

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President





**CASTROVILLE COMMUNITY  
SERVICES DISTRICT**

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

**TO: Castroville CSD Board of Directors**

**DATE:** January 19th, 2016

**RE:** Opportunity to receive in-basin water from MPWSP

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**RECOMMENDATION:**

Approve Draft Return Water Planning Term Sheet with maximum contribution of \$2.8 million for pipeline

**SUMMARY:**

California American Water is proposing to build a Desal plant in Marina with slant walls for supply. The fresh water drawn into the process must be returned to the over drafted Salinas River Ground water Basin. CalAm is supportive of providing this In-basin Water to CCSD.

I have considered the opportunity and see several pros and cons;

Pros

- Could provide long term high quality water supply
- Could Reduce need to drill new wells which carry the risk of poor water quality and expensive treatment costs.
- Would provide long term drought proof water supply
- Cost per ACFT (\$110) is very competitive with water produced from current wells
- Could help improve basin over draft situation by reducing current pumping near seawater intrusion contour.

Cons

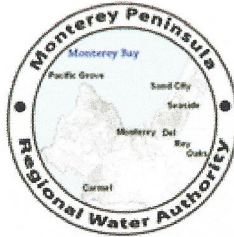
- May limit long term growth if in lieu pumping is too low to allow for future growth.
- The proposed 4.4 Million for the pipe line to deliver the Desal water is too expensive for our constituent to adsorb in their monthly bills
- Loss of some control by the CCSD to manage its own water supply
- Water cost at the end of 30 years could significantly exceed cost of well water.
- If the salinity increases in the source water little or no low-cost water would be available, instead the District would have to pay the \$580 ACFT "Excess water" costs, which is significantly more expensive than well water.
- Significant exposure to politics and litigation from opponents of the CalAm project.

In conclusion,

- Consider approving the Draft Planning Term Sheet with a limit of \$2.8 million for a pipe line to transport the water to Castroville from the Desal Plant in Marina.  
The 2.8 Million is the anticipated cost for a new deep well and treatment system.

Respectfully yours

J.Eric Tynan



Salinas Valley Water Coalition

## PRESS RELEASE

January 12, 2016  
FOR IMMEDIATE RELEASE

Catherine Stedman  
Office: 831-646-3208  
Mobile: 831-241-2990  
Email: [catherine.stedman@amwater.com](mailto:catherine.stedman@amwater.com)

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### STAKEHOLDER GROUPS, CALIFORNIA AMERICAN WATER AND CASTROVILLE COMMUNITY SERVICES DISTRICT NEGOTIATE TERMS FOR DESAL PROJECT RETURN WATER

*Plan to Keep Groundwater within the Salinas River Groundwater Basin Detailed in Draft Term Sheet Released Today*

PACIFIC GROVE, Calif. (January 12, 2015) – Lawyers for the Salinas Valley Water Coalition, Monterey County Farm Bureau, LandWatch Monterey County, and the Monterey Peninsula Regional Water Authority have agreed on a draft term sheet with California American Water and the Castroville Community Services District that would dedicate a portion of the water produced by the proposed Monterey Peninsula Water Supply Project desalination facility to serve the water-challenged community of Castroville in North Monterey County.

“This proposal could constitute a significant win for stakeholders concerned that any groundwater drawn by the project’s intake wells stays within the Salinas River Groundwater Basin into the future,” said California American Water president Robert MacLean. “The terms also represent a win for the people and water needs of Castroville and the Monterey Peninsula.”

Wells serving Castroville are being threatened by salt water intrusion as a result of decades of excessive upstream pumping. Under the proposal, the Castroville Community Services District would purchase approximately 800 acre feet of desalinated water per year to replace its current groundwater supply. As part of its water supply project, California American Water committed to return for use in the Salinas Basin any portion of Salinas Basin groundwater drawn from its proposed slant well intake system, located in North Marina. Delivering the water to Castroville, which is also located in the basin, would satisfy this commitment and also other obligations that may arise as part of the approval process for the project.

“From day one we have been adamant that any export of groundwater from the Salinas River Groundwater Basin to the Peninsula would violate the Monterey County Water Resources Agen-

cy Act,” said Salinas Valley Water Coalition president Nancy Isakson. “The terms laid out in this planning document would ensure that all groundwater from the Salinas River Groundwater Basin is returned to the basin, and I believe, will ensure potential harm to the Salinas River Groundwater Basin water right holders is avoided.”

California American Water’s source water slant wells are designed to draw about 96 percent seawater and 4% brackish groundwater at the western boundary of the Salinas Basin. Under the proposed terms released today, Castroville Community Services District would fund a three-mile pipeline to connect to California American Water’s water supply project and purchase the return water. Environmental study of the pipeline would be included in the water supply project’s EIR and construction work for the pipeline would be performed by California American Water contractors.

“Assuring that source water does not harm the Salinas Basin is the largest outstanding issue for the successful completion of the desal plant and today’s announcement is a major step forward,” said Monterey Peninsula Regional Water Authority president Jason Burnett. “Resolving return water for the project will reduce the threat of litigation, will provide assurances to diverse stakeholders including agricultural and environmental interests and will provide some direct benefit to ratepayers on the Monterey Peninsula. I look forward to hearing from the public and my colleagues on whether we have struck the right balance between the diverse interests.”

The term sheet will now be open for public comment and board review at the Monterey Peninsula Regional Water Authority meeting January 14th at 5 p.m. at Seaside City Hall and at the Castroville Community Services District meeting January 19th at 4:30 p.m. at 11499 Geil Street in Castroville. The parties aim to submit the signed term sheet to the California Public Utilities Commission on January 22. The term sheet itself would not be legally effective until a Final Environmental Impact Report for the water supply project is certified and other approvals obtained, which is expected to occur near the end of this year. For more information on the Monterey Peninsula Water Supply project, visit [www.watersupplyproject.org](http://www.watersupplyproject.org).

###

RESOLUTION NO. 16-2

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE  
COMMUNITY SERVICES DISTRICT APPROVING RETURN WATER  
PLANNING TERM SHEET**

**RESOLVED** by the Board of Directors (“Board”) of the Castroville Community Services District (“District”), at a regular meeting called and held on January 19, 2016, at the business office of the District, 111499 Geil Street, Castroville, California as follows:

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

A. California-American Water Company (“CAW”) is seeking permits and approvals for the Monterey Peninsula Water Supply Project (“MPWSP”), including a certificate of public convenience and necessity from the California Public Utilities Commission (“CPUC”).

B. The MPWSP includes a desalination plant that will provide a potable water supply for CAW’s Monterey Peninsula service area. Rather than using an open-ocean intake that would produce only seawater as source water for the desalination plant, the MPWSP desalination plant will produce its source water from subterranean slant wells drilled adjacent to the ocean, which will draw water from strata underlying the ocean. The location of the wells overlies the western portion of the Salinas River Groundwater Basin (“SRGB”).

C. To meet applicable requirements of the Monterey County Water Resources Agency Act (“Agency Act”), CAW has proposed as part of the MPWSP to make available for delivery to groundwater users overlying the SRGB a volume of water equal to the percentage of SRGB groundwater in the total MPWSP source water production, as determined by the Agency (“Return Water”).

D. A controversy has arisen as to CAW’s obligation to deliver Return Water to the SRGB, and as to the responsibility for the costs of producing the Return Water, and a Draft Return Water Planning Term Sheet (“Term Sheet”) has been proposed to resolve these issues and to reach agreement on a framework to satisfy Return Water requirements. A copy of the January 12, 2016 Draft of the Term Sheet is attached to this Resolution as Exhibit “A”.

E. Pursuant to the terms of this Term Sheet, the Parties propose that CAW deliver Return Water to the District, which is designated “CCSD” in the Term Sheet, and to the Castroville Seawater Intrusion Project (“CSIP”) to satisfy Return Water requirements that may arise out of the Agency Act, CEQA, or California groundwater law, in accordance with terms and conditions to be agreed upon based on the general principles contained in the Term Sheet.

F. The Salinas Valley Water Coalition, Monterey County Farm Bureau, and Landwatch Monterey County support CAW’s delivering Return Water to the District and to CSIP for use in lieu of existing groundwater pumping in the SRGB.

G. The District currently relies on groundwater from the SRGB to meet water demands within the District's service area, which average approximately 800 acre-feet annually ("afa").

H. The District increasingly has experienced water supply challenges due to water quality degradation of its water supplies, primarily from increased salinity. The District is actively pursuing alternative water supplies and has applied to the State for funding to develop deeper groundwater wells and other projects to serve its customer demands.

I. The District is interested in taking delivery of a Return Water supply from the MPWSP to replace or supplement the District's current reliance on groundwater from the SRGB.

J. The District understands from its engineer and from CAW that preliminary cost estimates for a pipeline to convey water from the MPWSP plant to the District are approximately \$6,500,000, which may be reduced to approximately \$4,400,000, assuming that CAW will secure contracts for construction of the pipeline and that environmental review and permitting will be performed in conjunction with the MPWSP.

K. The District may not be able to prudently fund a pipeline for more than \$2,800,000.

L. Capital obligations for the pipeline would necessitate long-term commitments by the District and certainty of source water supply for the District. The Term Sheet addresses these issues.

M. The Term Sheet provides that the legal effectiveness of the Term Sheet is contingent on the completion of CEQA review and does not irretrievably commit the Parties to the Term Sheet to carrying out any physical activities that would be required to implement the terms of the Term Sheet and that the lead agency, and responsible agencies like the District will retain full discretion with respect to deciding whether to approve Water Supply Agreements or any other commitments necessary or convenient for CAW to meet the Annual Return Water Obligation under the Term Sheet, including discretion to modify commitments to avoid or reduce any significant adverse physical environmental effects from Return Water activities that are within their jurisdiction.

N. District Counsel advises that approval of the Term Sheet by the District Board does not require prior review under the California Environmental Quality Act, because approval of the Term Sheet will not constitute action that significantly furthers a project "in a manner that forecloses alternatives or mitigation measures that would ordinarily be part of CEQA review of that public project," as required by Cal.CodeRegs., tit. 14, § 15004, subd. (b)(2)(B) and the decision of the California Supreme Court in *Save Tara v. City of West Hollywood* (2008) 45 Cal.4<sup>th</sup> 116, 138.

O. The District's General Manager recommends approval of the Term Sheet.



**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Castroville Community Services District, as follows:

**1. Approval of Return Water Planning Term Sheet.** The Board approves execution by the Board President of the Return Water Term Sheet, a copy of which is attached to this Resolution 16-2 as Exhibit "A".

**2. Authority to Implement Term Sheet.** The District, acting through the General Manager and the Board President, are authorized to meet and confer with such persons, including representatives of other Parties to the Term Sheet and the District's engineering and legal advisors to carry out the activities necessary to comply with the Term Sheet and with applicable law.

**3. Limitation on Authority to Implement Term Sheet.** Prior to compliance with the California Environmental Quality Act ("CEQA"), the District and persons acting on behalf of the District shall not take any action or commit the District to any action to implement the Term Sheet that would as a practical matter under the circumstances effectively preclude any alternatives or mitigation measures that would otherwise require to be considered, including the alternative of not going forward with the project outlined in the Term Sheet.

The foregoing resolution was duly and properly introduced at a regular meeting of the Castroville Community Services District Board of Directors duly held on January 19, 2016, and passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

---

President of the Board

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Secretary of the Board

**EXHIBIT A**

DRAFT RETURN WATER PLANNING TERM SHEET  
Dated January 12, 2016

## DRAFT RETURN WATER PLANNING TERM SHEET

This PLANNING TERM SHEET (the “Term Sheet”) is made as of \_\_\_\_\_, 2016, by and among CALIFORNIA-AMERICAN WATER COMPANY (“CAW”), the SALINAS VALLEY WATER COALITION (“SVWC”), the MONTEREY COUNTY FARM BUREAU (“MCFB”), the MONTEREY PENINSULA REGIONAL WATER AUTHORITY (“Authority”), LANDWATCH MONTEREY COUNTY, the CASTROVILLE COMMUNITY SERVICES DISTRICT (“CCSD”), and [OTHER PARTIES] (individually, “Party”; collectively, “Parties”).

### RECITALS

- A. CAW is seeking permits and approvals for the Monterey Peninsula Water Supply Project (“MPWSP”), including a certificate of public convenience and necessity from the California Public Utilities Commission (“CPUC”);
- B. The MPWSP includes a desalination plant that will provide a potable water supply for CAW’s Monterey Peninsula service area. Rather than using an open-ocean intake that would produce only seawater as source water for the desalination plant, the MPWSP desalination plant will produce its source water from subterranean slant wells drilled adjacent to the ocean, which will draw water from strata underlying the ocean. The location of the wells overlies the western portion of the Salinas River Groundwater Basin (“SRGB”).
- C. CAW characterizes its MPWSP as proposing to develop seawater and brackish groundwater originating from the SRGB to produce source water that would be desalinated to provide a potable water supply for CAW’s Monterey Peninsula service area.
- D. The SVWC, MCFB and Landwatch contend that—rather than proposing to use an open-ocean intake that would produce only seawater—CAW’s MPWSP proposes to use wells developed in the SRGB to produce source water for desalination to provide CAW’s Monterey Peninsula service area with a new source of water supply.
- E. The ratio of seawater to brackish SRGB groundwater in the MPWSP source water is anticipated to change over time, with more seawater and less SRGB groundwater anticipated later in the MPWSP’s life;
- F. CAW contends that source water production by the MPWSP is unlikely to cause significant adverse environmental effects with respect to SRGB groundwater resources and is unlikely to cause injury to prior groundwater rights in the SRGB but submits that the Monterey County Water Resources Agency Act (“Agency Act”) authorizes the Monterey County Water Resources Agency (“Agency”) to obtain an injunction prohibiting the export and use of SRGB groundwater outside of the SRGB and certain areas of Fort Ord;
- G. The SVWC, MCFB and Landwatch submit that the Agency Act directly prohibits the

export and use of SRGB groundwater outside of the SRGB and certain areas of Fort Ord without the need for the Agency to obtain an injunction;

- H. To meet applicable requirements of the Agency Act, CAW has proposed as part of the MPWSP to make available for delivery to groundwater users overlying the SRGB a volume of water equal to the percentage of SRGB groundwater in the total MPWSP source water production, as determined by the Agency (“Return Water”);
- I. The SVWC, MCFB and Landwatch contend there is no surplus SRGB groundwater available for CAW’s use in providing public water service within or outside of the SRGB and that the law of California groundwater rights requires that any production and use of SRGB groundwater by the MPWSP must be returned for use within the SRGB in lieu of existing groundwater pumping;
- J. For MPWSP planning and engineering purposes, CAW submits that the MPWSP source water wells have been designed so that approximately 4% of the source water produced by the MPWSP will originate as brackish groundwater from the SRGB;
- K. For planning purposes, CAW has assumed that the Return Water volume for the large desalination plant will be 1,080 afa, and for the small plant 690 afa;
- L. The CPUC is conducting environmental review of the MPWSP under the California Environmental Quality Act (“CEQA”), and the Monterey Bay National Marine Sanctuary is conducting environmental review of the MPWSP under the National Environmental Policy Act (“NEPA”);
- M. The modeling used in the CPUC’s April 2015 CalAm Monterey Peninsula Water Supply Project Draft Environmental Impact Report (“DEIR”) estimates that the volume of SRGB groundwater produced as source water for the large-scale (9.6 million gallons per day) MPWSP would be approximately 7 percent, or 1,889 afa, under existing land-use conditions and would be approximately 4 percent, or 1,080 afa, under projected future 2060 land-use conditions, and would average approximately 5.5 percent, or 1,485 afa, over the life of the MPWSP. (DEIR at 4.4-67.)
- N. Note C to the CPUC’s DEIR Table 2-5 states that “groundwater modeling indicates that as much as 1,080 afa may need to be returned to the Salinas Valley Groundwater Basin (based on 4 percent of total source water intake being drawn from the Salinas Valley Groundwater Basin[ ])” and states that “MPWSP supply would be sufficient to provide this larger quantity of return water.”
- O. The CPUC is preparing a revised DEIR/Environmental Impact Statement (RDEIR/DEIS) for the MPWSP that will assess the significance of effects to SRGB groundwater resources, and the modeling in the revised RDEIR/DEIS will be updated and calibrated to include test well production data obtained to date (over 100 days of pumping). CAW also is working to gather additional (up to two years) test well production data to inform analysis of those effects. The full data set is not expected to be available before the CPUC’s completion of CEQA/NEPA review and its

decision whether to approve a certificate of convenience and necessity for the MPWSP;

- P. The Parties and the State Water Resources Control Board are in agreement, and the DEIR concludes, that injecting desalinated water from the MPWSP into the SRGB is less desirable than delivering the Return Water for beneficial use in in the SRGB;
- Q. Prior environmental analyses reveal that there may be limitations in the capacity of the Castroville Seawater Intrusion Project (“CSIP”) to accommodate all of the MPWSP Return Water under some conditions. (DEIR, p. 2-45, 6-4, 6-114; Pure Water Monterey, GWR DEIR, Appendix Q, Table B-3);
- R. CSIP is an Agency project that provides recycled water and diverted Salinas River water for use in lieu of groundwater pumping for irrigated agricultural use in the Castroville area of the SRGB;
- S. The CPUC Administrative Law Judge has requested additional testimony from the Joint Settling Parties regarding Return Water options, and that testimony must be submitted to the CPUC by January 22, 2016;
- T. The SVWC, MCFB and Landwatch contend that the MPWSP’s well production may cause injury to the SRGB and senior groundwater rights holders in the SRGB under California groundwater law, even if the RDEIR/DEIS concludes that the well production would not cause a significant adverse effect under CEQA.
- U. MCFB, SVWC and Landwatch oppose any scenario where Return Water would be used outside the SRGB, rather than for use in lieu of existing groundwater pumping in the SRGB;
- V. In the July 31, 2013 Settlement Agreement among 16 parties to Proceeding A1204019, MCFB, SVWC, Landwatch, the Agency, and Citizens for Public Water reserved all rights to challenge production of water from the SRGB by CAW in any appropriate forum based on their concerns for potential harm to the SRGB and users thereof;
- W. MCFB and SVWC have stated they will litigate these issues if they are not resolved through agreement;
- X. CAW and the Authority maintain that any obligation to return SRGB groundwater to the SRGB arises only as a requirement of the Agency Act, except to the extent that Return Water is necessary as part of a physical solution to avoid harm to the SRGB and senior groundwater rights holders in the SRGB under California groundwater law or to mitigate significant adverse effects to the SRGB or particular groundwater users pursuant to CEQA;
- Y. CAW, with the encouragement of the Authority, also desires to maximize revenue for Return Water to offset water costs and water rates for CAW customers on the Monterey Peninsula;

- Z. CAW must obtain CPUC approval to deliver or sell any Return Water for use outside of CAW's service area;
- AA. A controversy has now arisen as to CAW's obligation to deliver Return Water to the SRGB, and as to the responsibility for the costs of producing the Return Water, and the Parties to this Term Sheet desire to resolve these issues and to reach agreement on a framework to satisfy Return Water requirements;
- BB. Pursuant to the terms of this Term Sheet, the Parties propose that CAW deliver Return Water to the CCSD and to the CSIP to satisfy Return Water requirements that may arise out of the Agency Act, CEQA, or California groundwater law, in accordance with terms and conditions to be agreed upon based on the general principles contained in this Term Sheet;
- CC. CCSD submits that it provides municipal and domestic water service to the Town of Castroville, which overlies the SRGB in an area north of the City of Marina and west of the City of Salinas;
- DD. CCSD submits that it currently relies on groundwater from the SRGB to meet Castroville's water demands, which average approximately 800 afa;
- EE. CCSD submits that it increasingly has experienced water supply challenges due to water quality degradation of its water supplies, primarily from increased salinity;
- FF. CCSD submits that poor water quality, including elevated sodium levels extant in CCSD's groundwater supplies, can contribute to health risks of individuals susceptible to high sodium;
- GG. CCSD submits that it has been identified as a disadvantaged community (Greater Monterey County IRWM Regional Water Management Group Disadvantaged Community Outreach Plan, Prepared for the Environmental Justice Coalition for Water by Nilsen & Associates, Approved April 18, 2012), and was an active participant in the Regional Plenary Oversight Group process established by the Office of Ratepayer Advocates to determine whether the Regional Desalination Project, a predecessor project to the MPWSP, would be a source of supply for Castroville;
- HH. CCSD submits that many of CCSD's customers contribute significantly to agricultural and hospitality industries in the Salinas Valley and on the Monterey Peninsula;
- II. CCSD submits that it is actively pursuing alternative water supplies and has applied to the State for funding to develop deeper groundwater wells and other projects to serve its customer demands;
- JJ. CCSD submits that it is interested in taking delivery of a Return Water supply from the MPWSP to replace or supplement CCSD's current reliance on groundwater from the SRGB;

KK. Preliminary cost estimates for a pipeline to convey water from the MPWSP plant to CCSD are approximately \$6,500,000, which may be reduced to approximately \$4,400,000, assuming that CAW will secure contracts for construction of the pipeline and that environmental review and permitting will be performed in conjunction with the MPWSP. CCSD submits that it may not be able to prudently fund a pipeline for more than \$2,800,000, and that capital obligations for the pipeline would necessitate long-term commitments by CCSD and certainty of source water supply for CCSD;

LL. The SVWC, MCFB, and Landwatch support CAW's delivering Return Water to CCSD and to CSIP for use in lieu of existing groundwater pumping in the SRGB; and

MM. CAW's delivery of Return Water to CCSD pursuant to the terms of this Term Sheet is a fair and equitable resolution of the disputed matters described above, and is consistent with the law and policy controlling the CPUC's approval of the MPWSP.

NN. The foregoing Recitals are included to provide background regarding this Term Sheet but are neither part of nor incorporated into its terms.

NOW, THEREFORE, as a COMPROMISE and SETTLEMENT of the above-stated dispute, and to provide for an efficient and effective resolution of this dispute, the Parties do hereby AGREE to negotiate appropriate binding agreements on the following terms:

1. Notwithstanding any other provision of this Term Sheet, this Term Sheet sets forth agreements in principle concerning its subject matter, but does not at this time constitute binding covenants or conditions with respect to the issue of Return Water.
2. It is anticipated that certain Parties to this terms sheet will negotiate and enter into water purchase agreements under which CAW will deliver Return Water to the SRGB during the term of the anticipated water purchase agreements for use in lieu of existing groundwater production as follows:
  - a. CAW shall have annual Return Water requirements that shall be calculated based on the percentage of SRGB groundwater in the total MPWSP source water production for the prior calendar year ("Annual Return Water Obligation").
    - i. During the first three months after start-up of the MPWSP, the Annual Return Water Obligation shall be 7% of total source water production during that period, and for the remainder of that year shall be the percentage of SRGB groundwater in the total MPWSP source water production calculated during the first three months in which the MPWSP started up and then operated.
    - ii. Thereafter, CAW shall make available for delivery to the SRGB for beneficial use each year the Annual Return Water Obligation.

- iii. The volume of the Annual Return Water Obligation shall be determined by the Agency based on the methodology set forth in Exhibit A [parties analyzing], which may include annual averaging and other operational parameters appropriate to the circumstances.
    - b. CAW shall make available for delivery to CCSD 800 afa of Return Water if the large desalination plant is constructed or 690 afa if the smaller desalination plant is constructed (“CCSD Delivery Volume”).
    - c. If the Annual Return Water Obligation is less than the CCSD Delivery Volume, CAW shall make available for delivery potable water in addition to the amount of the Annual Return Water Obligation sufficient to satisfy the CCSD Delivery Volume (“Excess Water”).
    - d. CAW shall make available for delivery to CSIP any Annual Return Water Obligation in excess of the CCSD Delivery Volume, according to procedures agreed to in the Water Purchase Agreement.
  3. The Parties acknowledge that CAW could be legally required by a regulatory agency, including the CPUC in this proceeding, or by a court, to make water deliveries to other locations in the SRGB to the extent necessary to mitigate any groundwater impacts from the MPWSP that were demonstrated in relation to a specific location overlying the SRGB (“Other Return Water Obligation”). Such Other Return Water Obligation could also serve to satisfy CAW’s obligations to return water to the SRGB under the Act, CEQA, or common-law water law principle. Under such circumstances, the Parties agree that it may be inequitable to CAW and its ratepayers to fund both the Other Return Water Obligation and the Return Water obligations specified herein as this would result in a duplicative liability to CAW and its ratepayers. CAW’s obligation to make available the CCSD Delivery Volume shall be reduced in the event and to the extent that a regulatory agency or court has required CAW to deliver Return Water in a manner or location different than as specified in the Term Sheet. CCSD shall not be obliged to purchase Return Water if it determines that the reduced amount of Return Water would not be sufficient to justify a Water Purchase Agreement as contemplated herein. In the event that CCSD determines that its water purchase is not justified due to an Other Return Water Obligation, the parties to this Term Sheet will meet and confer in good faith to effect other arrangements to make the remaining Return Water, net of the Other Return Water Obligation, available for use in lieu of existing groundwater pumping in the SRGB in order to ensure that CAW will meet its Annual Return Water Obligation under this Term Sheet.

The Parties further acknowledge that the CCSD must be assured of a specific volume of Return Water to justify investment in the capital facilities necessary to convey the Return Water from the Project to the CCSD (the “CCSD Facilities”), and therefore CAW’s obligation to the CCSD Delivery Volume specified herein cannot be terminated during the term of the anticipated water purchase agreements after such time as CCSD has obligated itself to finance such capital facilities. To afford the best foresight in



relation to potentially competing Return Water obligations, while also facilitating the certainty relating to Return Water deliveries required by CCSD, CAW's obligation to make available the CCSD Delivery Volume under the terms of that water purchase agreement shall become unconditional on the date that is the latest of the following dates:

- a. the date on which the CPUC has issued a CPCN for the Project and the period to challenge the legality of the CPUC's issuance of the CPCN (based on CEQA compliance or otherwise) has expired and no challenge has been brought;
- b. the date on which any challenge against the CPUC's issuance of the CPCN is resolved with finality following all available appeals and petitions; or
- c. 60 days following the date on which the CCSD provides notification to CAW that it has secured financing, acceptable to CCSD, to construct the CCSD Facilities.

In the event of any challenge against the CPUC's issuance of the CPCN, the Parties to this Agreement shall meet and confer in good faith to effect other arrangements to make the total amount of the Return Water, as adjusted by any Other Return Water Obligation, available for use in lieu of existing groundwater pumping in the SRGB in order to ensure that CAW will meet its Annual Return Water Obligation under this Agreement during the pendency of that litigation.

After the above dates, Cal Am may not terminate its obligation to deliver the CCSD Delivery Volume in the event CAW is subsequently required to make Other Return Water Obligations. CAW and CCSD shall meet and confer as necessary within a reasonable amount of time before or after any of the above dates if it appears that CAW's obligation to make available the CCSD Delivery Volume may not become unconditional. Due to the urgent nature of the MPWSP and other regulatory pressures to implement the MPWSP, CAW and CCSD may mutually agree at any time to amend and move forward with the CCSD Water Purchase Agreement, notwithstanding Other Return Water Obligations, provided all other required approvals have been attained and provided that CAW will meet its Annual Return Water Obligation under this Term Sheet through some combination of the CCSD Water Purchase Agreement, the CSIP Water Purchase Agreement, Other Return Water Obligations, or arrangements made pursuant to paragraph 6 of the Term Sheet.

4. Return Water and Excess Water pricing shall be as follows:

- a. **CCSD:** For each acre-foot of Return Water or Excess Water made available for delivery to CCSD:
  - i. CCSD shall pay \$110 per acre-foot, as currently estimated, for Return Water made available for delivery to meet the Annual Return Water Obligation, which reflects its avoided cost to produce groundwater to

meet customer demand.

- ii. CCSD shall pay \$580 per acre-foot, as currently estimated, for any Excess Water, which reflects the operations and maintenance cost for the MPWSP to produce one acre-foot of potable water.
  - b. **CSIP:** For each acre-foot of Return Water delivered by CAW, CSIP shall pay \$xxx per acre-foot, as currently estimated, which reflects the CSIP customers' marginal avoided cost for recycled water produced for use by the CSIP in lieu of recharge project's customers.
  - c. Payment for Return Water and Excess Water shall be subject to standard financing provisions, including appropriate price adjustments. The pricing set forth in this Term Sheet is for illustrative purposes only, and actual prices have not been determined.
5. The Parties support CAW negotiating and entering into Water Purchase Agreements with CCSD and the Agency (for CSIP) consistent with the terms of this Term Sheet.
- a. The Water Purchase Agreements shall have an initial term of at least 30 years.
  - b. Prior to the expiration of the Water Purchase Agreements contemplated herein, CCSD and CSIP shall have a right of first refusal to enter into new water purchase agreements on terms to be negotiated at the time.
6. CAW's obligation to make Return Water available for use in lieu of existing groundwater pumping in the SRGB to meet its Annual Return Water Obligation shall survive for a period of 30 years if the initial Water Purchase Agreements do not become effective or are otherwise amended or terminated. In that event, the Parties to this Term Sheet shall meet and confer in good faith to effect other arrangements to make the total amount of the Return Water reduced by any Other Return Water Obligation available for use in lieu of existing groundwater pumping in the SRGB in order to ensure that Cal-Am will meet its Annual Return Water Obligation under this Term Sheet.
7. Upon expiration or non-renewal of the Water Purchase Agreements: (a) CAW shall comply with the Agency Act; and (b) unless CAW demonstrates that Return Water is not needed to prevent legal injury to prior groundwater rights holders in the SRGB or to avoid significant adverse effects to SRGB groundwater resources pursuant to procedures to be agreed upon in future negotiations, CAW shall continue to make Return Water available for delivery to the SRGB for use in lieu of existing groundwater production. In the event of a dispute among any of the parties to this Term Sheet with respect to CAW's need to continue providing Return Water, such dispute shall be resolved by a dispute resolution procedure to be agreed upon in future negotiations.

8. This Term Sheet reflects a settlement and compromise of putative claims and remedies of the Parties hereto.
9. If the Return Water settlement described in this Term Sheet is not approved by the CPUC and implemented by CAW, the SVWC, MCFB and Landwatch reserve their rights to challenge CAW's production of water from the SRGB in any appropriate forum.
10. The Parties agree to support CPUC approval of MPWSP consistent with the compromise and settlement reflected in this Term Sheet, and agree to defend and support this Return Water settlement Term Sheet in any administrative or judicial proceedings concerning this Term Sheet and/or CAW's obligations and responsibilities with respect to Return Water.
11. Among other things, this Term Sheet helps to define a stable and finite project description that will facilitate the CPUC's completion of CEQA review for the MPWSP. The legal effectiveness of this Term Sheet is contingent on the completion of CEQA review and does not irretrievably commit the Parties to carrying out any physical activities that would be required for CAW to meet the Annual Return Water Obligation, including through the anticipated Water Purchase Agreements whose future approval will be conditioned upon the completion of CEQA review by the CPUC as lead agency for the MPWSP and by those Parties playing the role of a responsible agency with respect to the anticipated Water Supply Agreements. The lead agency and responsible agencies will retain full discretion with respect to deciding whether to approve Water Supply Agreements or any other commitments necessary or convenient for CAW to meet the Annual Return Water Obligation, including discretion to modify commitments to avoid or reduce any significant adverse physical environmental effects from Return Water activities that are within their jurisdiction.
12. This Term Sheet does not currently impact the terms of sections 3.1(b) of the document known as the Large Settlement Agreement. To the extent later binding agreements may specifically do so, they will not impact the Agency's authority and responsibilities under the Agency Act.
13. This Term Sheet may be executed in any number of counterparts.

[Signatures to be added]



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

JANUARY 19, 2016

### ❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for December 2015
- ❑ Submitted water quality reports to 8 large Water system customers
- ❑ Preparing CDPH Well permit for new well #5
- ❑ Preparing DWR Well permit for new well #5
- ❑ Preparing MCWRA Well permit for new well #5
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD, Moro Cojo and Moss Landing for December 2016
- ❑ Regulatory documentation for MLCSO sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ Negotiate terms for Desal water/pipeline
- ❑ 218 Tax measure for water service
- ❑ Complete Arsenic Treatment system for Well #5
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Pedestrian bike path over railroad tracks (on hold)
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Repair blockage on Castroville Blvd sewer siphon
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Enforce Water Conservation level 2

### ❖ **Completed Projects**

- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Posting and first reading of rate increase per 2018
- ❑ 3 Street light out- reported to PG&E
- ❑ Repaired lights on Castroville overhead sign
- ❑ Completed contract with De Nora for Well 5 media change out
- ❑ 60% plans for redesign of sewer/bike path conflict with Zone 2 force main (on hold pending funding)

### ❖ **Upcoming Projects**

- ❑ Well #3 replacement / rehab
- ❑ 183 Multimodal Caltrans project
- ❑ Meet with NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Resolve Moss Landing MRWPCA seat on Board of directors
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Realign sewer force main for Bike path over railroad tracks to Castroville Blvd
- ❑ Design Washington sewer bypass line

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

- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Conf call with CalAm, Landwatch, SVWC , Interveners et al" Ron, Lloyd
- ❑ Gina Bartlett GSA facilitator conference- Ron & Eric
- ❑ Meeting with GM of MCWD re: Desal opportunities
- ❑ Monterey County Grand Jury
- ❑ TAMC – Transportation Investment Plan Community Leaders group
- ❑ Special District Water Managers meeting- Eric & Keith Van Der Maaten
- ❑ Monthly Rotary Board meeting

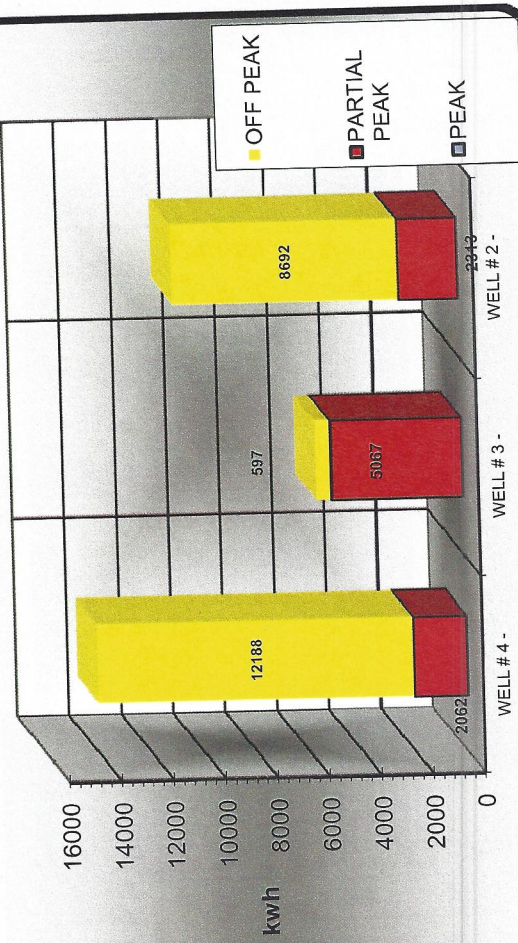
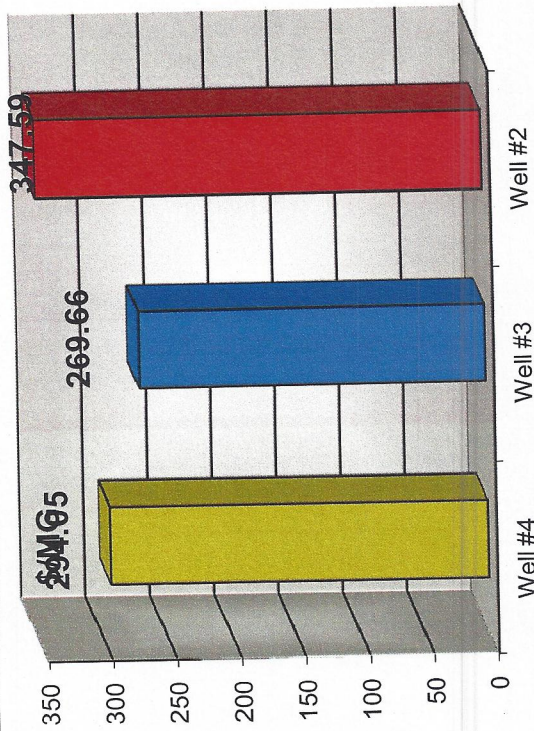
### ❖ **Meetings/Seminars (upcoming)**

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

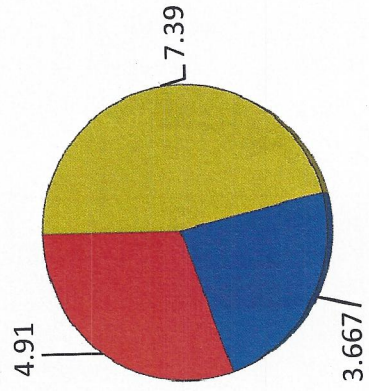
### ❖ **Improvements/Ideas/Suggestions**

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

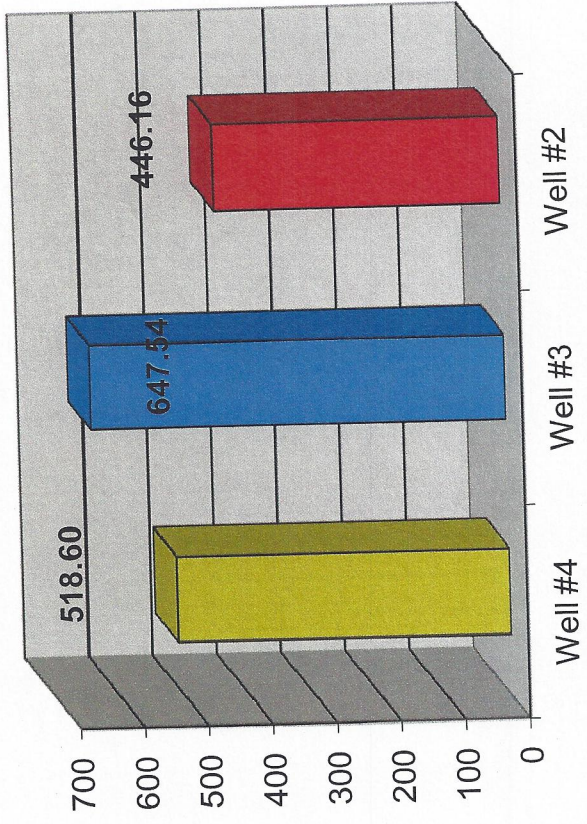
DECEMBER 2015



Million Gallons



GAL / KWH



NOV-15 to DEC-15	PG&E				PARTIAL PEAK	OFF PEAK	TOTAL KWH	FLOWG x MG	PG&E \$	\$ / MG					
	PEAK	PG&E	Well #4	Well #3						Well #2					
<b>WELL # 3 -</b>	12/13/2015						988364000								
46.28%	11/12/2015		2062	12188	14250	7.39	980974000	\$2,173		294.05	269.66	347.59			
<b>WELL # 3 -</b>	12/13/2015						559695000	\$989							
22.97%	11/12/2015		5067	597	5663	3.667	556028000								
<b>WELL # 2 -</b>	12/13/2015						291345000	\$1,707							
30.75%	11/12/2015		2313	8692	11005	4.91	286435000								
<b>MONTHLY TOTALS</b>		0	9442	21477	30918	15.967		\$4,868		519	648	446			
								\$305							
									AVG. \$ PER MILLION GALLONS						
									\$101						
									AVG \$ PRICE PER ACFT						

Power usage by rates zones



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of December:

- a) Pump failure at Castroville Blvd, 12/15/15.
- b) High level float station 1, 12/5/15

### 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) Cosmetic site/station maintenance.
- g) Cleaned storm drains.
- h) Jetted sewer mains.
- i) Backflow prevention testing.
- j) Exercised Salinas Street Valve/ removed key extension.
- k) Repaired Castroville sign on north side of town.
- l) Fixed fence at site 2.
- m) Fixed mesh netting at sand pile.
- n) Extended conduit for transducer at Well 5 to control box and pulled wire through.
- o) Checked services that were out of service.
- p) Installed fire hydrant at corner of Commercial Pkwy and Blackie Rd.
- q) Erected depth gauge at pond on Commercial Pkwy.
- r) Located leak near intake at Commercial Pkwy pond.

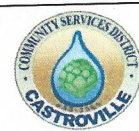
### Work Orders:

- |                               |                                  |
|-------------------------------|----------------------------------|
| a) 48 Hour notices - 47       | g) Padlock Service - 1           |
| b) Final bill/ read meter - 8 | h) Toilet Rebate inspection - 0  |
| c) Investigate - 3            | i) Reconnection - 1              |
| d) Miscellaneous - 0          | j) Shut Off - 0                  |
| e) Install / Change Meter - 1 | k) <b>TOTAL WORK ORDERS - 62</b> |
| f) Turn On Service - 1        |                                  |



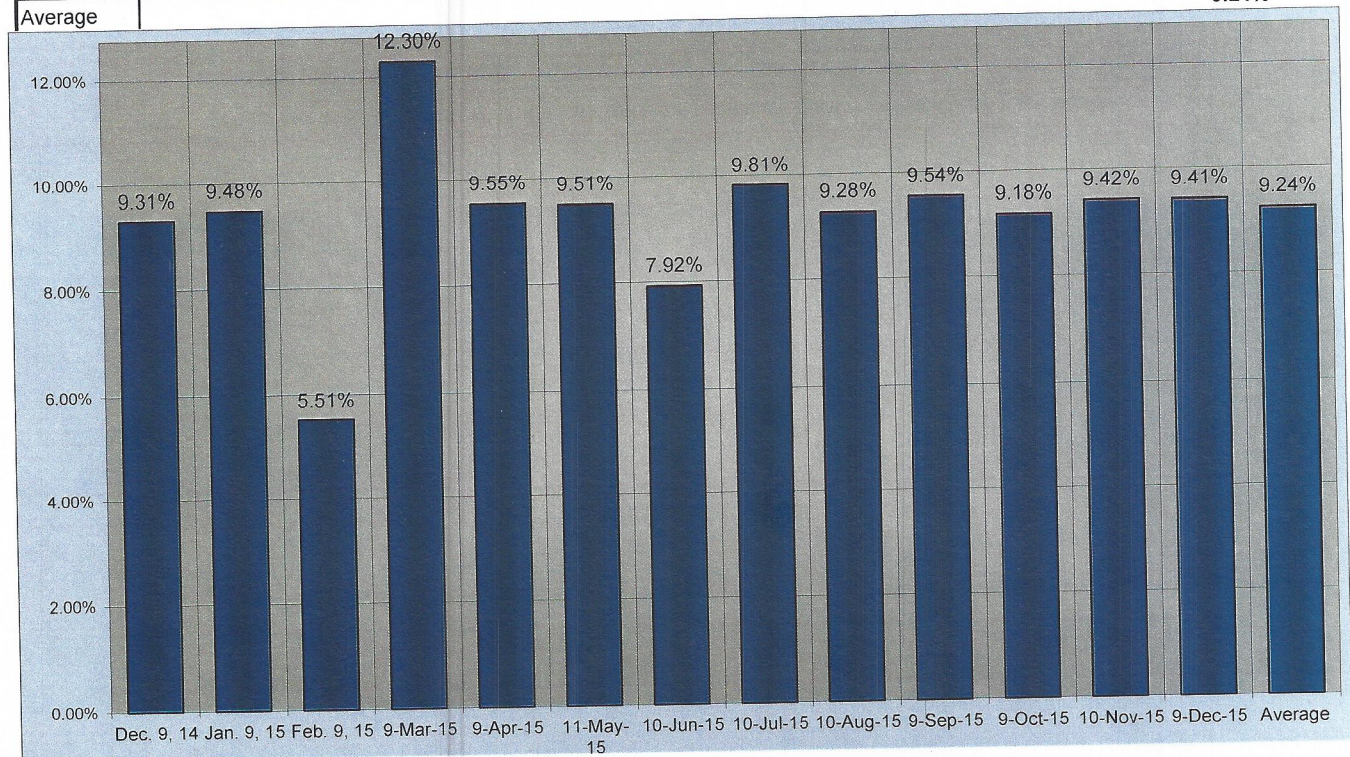


# Castroville Community Services District



## Percent Water Loss Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
				Water Pumped	Water Sold		Water %
Dec. 9, 14	5635000	3150000	8728000	17513000	15765109	Hydrant meters 65532. Jetting 13320k gal. Flushing 24k gal. Leaks 12k. FD 4000	9.31%
Jan. 9, 15	4680000	3880000	7432000	15992000	14263410	Hydrant meters 153789. Jetting 25500k gal. Flushing 3k gal. Leaks 25k. FD 4000	9.48%
Feb. 9, 15	7517000	0	8556000	16073000	14987234	Hydrant meters 132300. Jetting 10k gal. Flushing 22k gal. Leaks 20k. FD 4000	5.51%
9-Mar-15	6554000	0	8854000	15408000	13323203	Hydrant meters 160147. Jetting 10k gal. Flushing 10k gal. Leaks 0k. FD 4000	12.30%
9-Apr-15	6368000	2950000	11432000	20750000	18485877	Hydrant meters 226420. Jetting 16k gal. Flushing 21k gal. Leaks 10k. FD 4000	9.55%
11-May-15	8845000	1064000	12559000	22468000	20011977	Hydrant meters 284942. Jetting 11k gal. Flushing 18k gal. Leaks 20k. FD 4000	9.51%
10-Jun-15	6686000	4729000	10309000	21724000	19595303	Hydrant meters 369362. Jetting 20k gal. Flushing 10k gal. Leaks 0k. FD 4000	7.92%
10-Jul-15	7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399. Jetting & Flushing 20k gal. Leaks 25k. FD 4000	9.81%
10-Aug-15	8585000	3454000	13280000	25319000	22402143	Hydrant meters 516419. Jetting & Flushing 18k gal. Leaks 26k. FD 4000	9.28%
9-Sep-15	6876000	4181000	13840000	24897000	22155228	Hydrant meters 276162. Jetting & Flushing 22k gal. Leaks 60k. FD 4000	9.54%
9-Oct-15	6714000	4749000	12437000	23900000	21473516	Hydrant meters 231558. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000	9.18%
10-Nov-15	8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000	9.42%
9-Dec-15	4936000	3774000	7611000	16321000	14582402	Hydrant meters 57895. Jetting & Flushing 15.5k gal. Leaks 0k. FD 4000	9.41%
<b>Average</b>							<b>9.24%</b>





# Castroville

DECEMBER 2015 JETTING



# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/3/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/10/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/17/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2015

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/3/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/10/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/17/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #20 to-MH 21
- ❑ Jetted sewer lines btwn MH #58 to-CO#1
- ❑ Jetted sewer lines btwn MH #41 to-MH #42
- ❑ Jetted sewer lines btwn Lift #54 to-MH #56
- ❑ Total jetted approx. 810 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Under ground Alert marking requests
- ❑ Reported 1 street light outages
- ❑ Installed new Battery @ Castroville Blvd Lift Station
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 12-1-2015
- ❑ Coordinated open space maintenance of field area mowing in June 2015

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean
- ❑ Need to review cost of service for potential rate increase



**MORO COJO**  
DECEMBER 2015 JETTING

12/29/2015



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted	
MH21>MH20	SDR35 8"	Jetted	12/1/2015	MG/DC	Routine	MH20 ML	MH21 ML	90.00 ft	
CO1>MH58	SDR35 8"	Jetted	12/1/2015	MG/DC	Routine	MH58 ML	CO1 ML	90.00 ft	
MH42>MH41	SDR35 8"	Jetted	12/1/2015	MG/DC	Routine	MH41 ML	MH42 ML	306.00 ft	
MH41>Co.	PSM	Jetted	12/1/2015	MG/DC	Routine		MH41 ML	324.00 ft	
<b>Total Events</b>								<b>Feet Jetted</b>	<b>810</b>

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/3/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/10/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/17/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/3/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/10/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/17/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/3/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/10/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/17/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/3/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/10/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/17/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #20 to-MH #21
- ❑ Jetted sewer lines btwn MH #58 to-CO #1
- ❑ Jetted sewer lines btwn MH #41 to-MH #42
- ❑ Jetted sewer lines btwn MH #40 to-MH #41
- ❑ Total jetted approx. 810 feet

❖ **OTHER MATTERS**

- ❑ Responded to 6 Under ground Alert marking requests
- ❑ Resolved excessive flows at Sandholt Rd Lift Station
- ❑ Replaced 3 failing man-holes along hwy 1 in May 2015
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Installed lid locks on Station #2 and Station #3
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 12-1-2015

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing

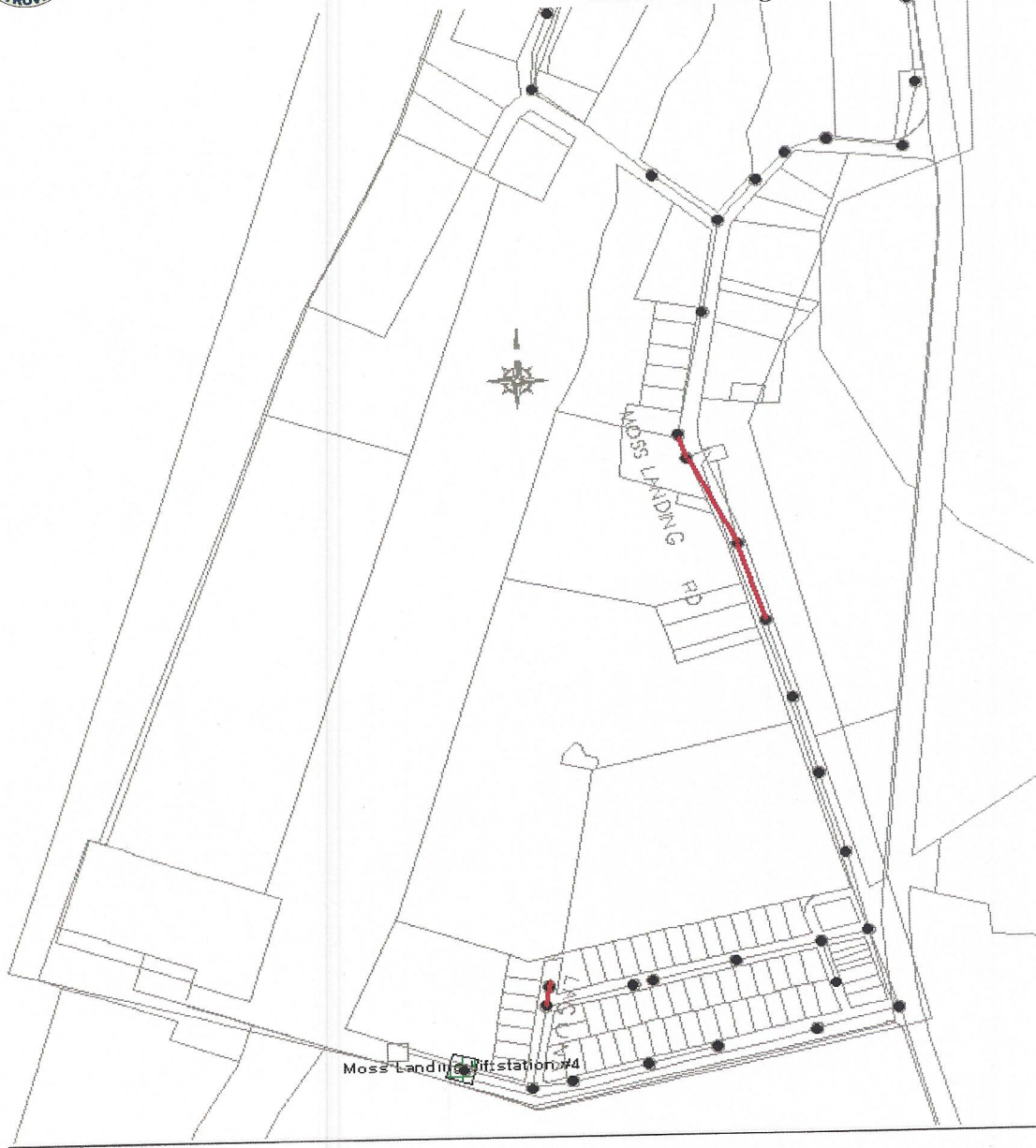


# Sewer Jetted lines

DECEMBER

Moss Landing

DECEMBER 29, 2015



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted	
MH21>MH20	SDR35 8"	Jetted	12/1/2015	MG/DC	Routine	MH20 ML	MH21 ML	90.00 ft	
CO1>MH58	PSM	Jetted	12/1/2015	MG/DC	Maintenance Routine	MH58 ML	CO1 ML	90.00 ft	
MH42>MH41	SDR35 8" PSM	Jetted	12/1/2015	MG/DC	Maintenance Routine	MH41 ML	MH42 ML	306.00 ft	
MH41>Co.	SDR35 8" PSM	Jetted	12/1/2015	MG/DC	Maintenance Routine		MH41 ML	324.00 ft	
Station	SDR35 8"				Maintenance				
<b>Total Events</b>								<b>Feet Jetted</b>	<b>810</b>

48



# Accounts Receivable Summary

From 12/01/2015 Through 12/30/2015

<u>OPEN BALANCE</u>				<u>Balance</u>
	45,959.68			45,959.68
<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Total</b>
WATER	26,834.41	23,382.02	1,946,488.00	50,216.43
TRELINE	1,780.48	7.14	466.00	1,787.62
CHURCHARGE	8,074.41	0.00	0.00	8,074.41
WATER CMPND	0.00	31.37	2,565.00	31.37
**Total Charge	36,689.30	23,420.53	1,949,519.00	60,109.83

<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			
WATER Miscellaneous	558.00			106,627.51
**Total Miscellaneous	558.00			
<b>MONTHLY-Payment</b>	<b>Amount</b>			
WATER	-65,438.21			41,189.30
WATER Miscellaneous	-529.02			40,660.28
TRELINE	-2,123.39			38,536.89
CHURCHARGE	-7,837.87			30,699.02
WATER CMPND	-77.30			30,621.72
**Total Payments	-76,005.79			

<b>MONTHLY-Write-Off</b>	<b>Amount</b>			
WATER	-45.58			30,576.14
**Total Write-Off	-45.58			

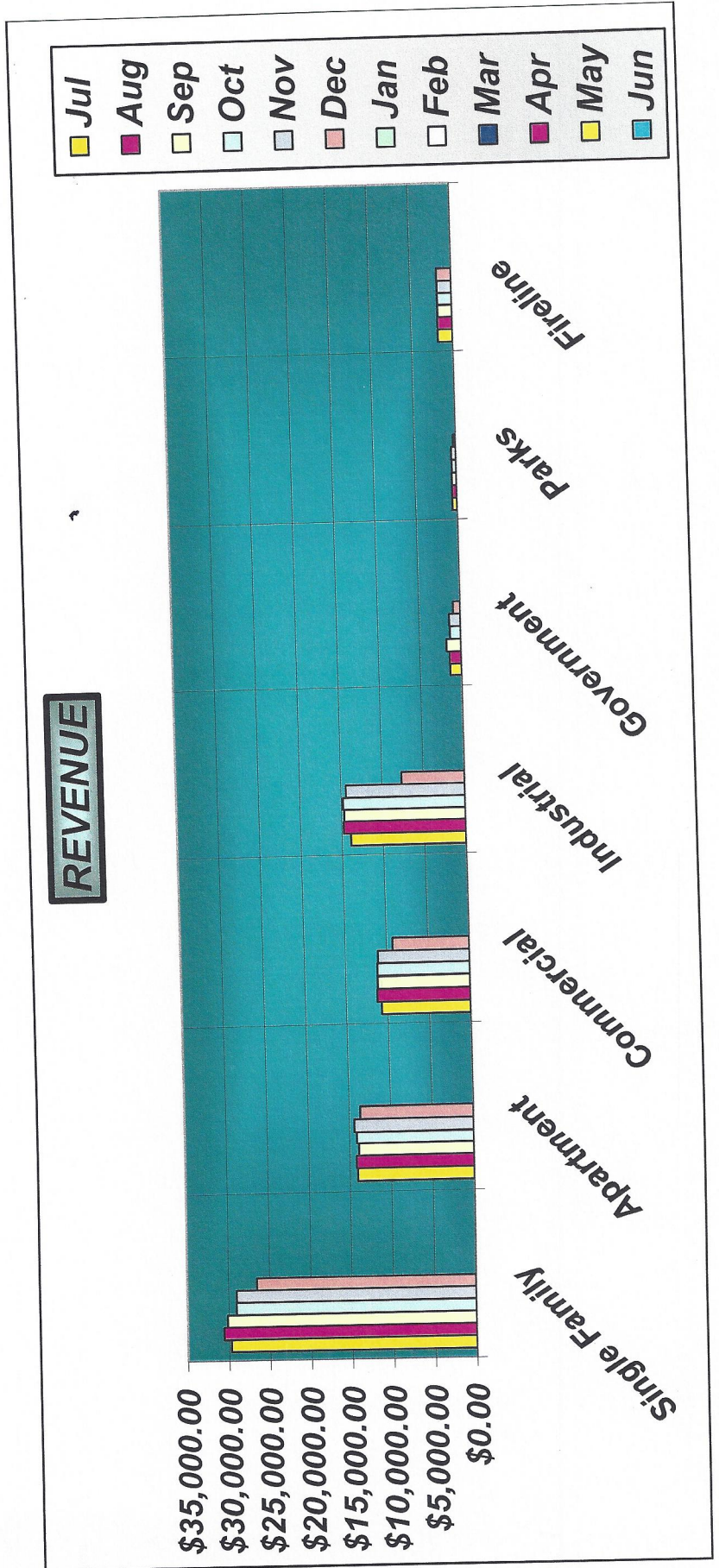
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>			
WATER	-300.00			30,276.14
**Total Deposit Applied	-300.00			

<b>MONTHLY-Refund</b>	<b>Amount</b>			
WATER	187.62			30,463.76
**Total Refund	187.62			

**Closing Balance** 30,463.76

Annual Water Revenue By Classification 2015-2016

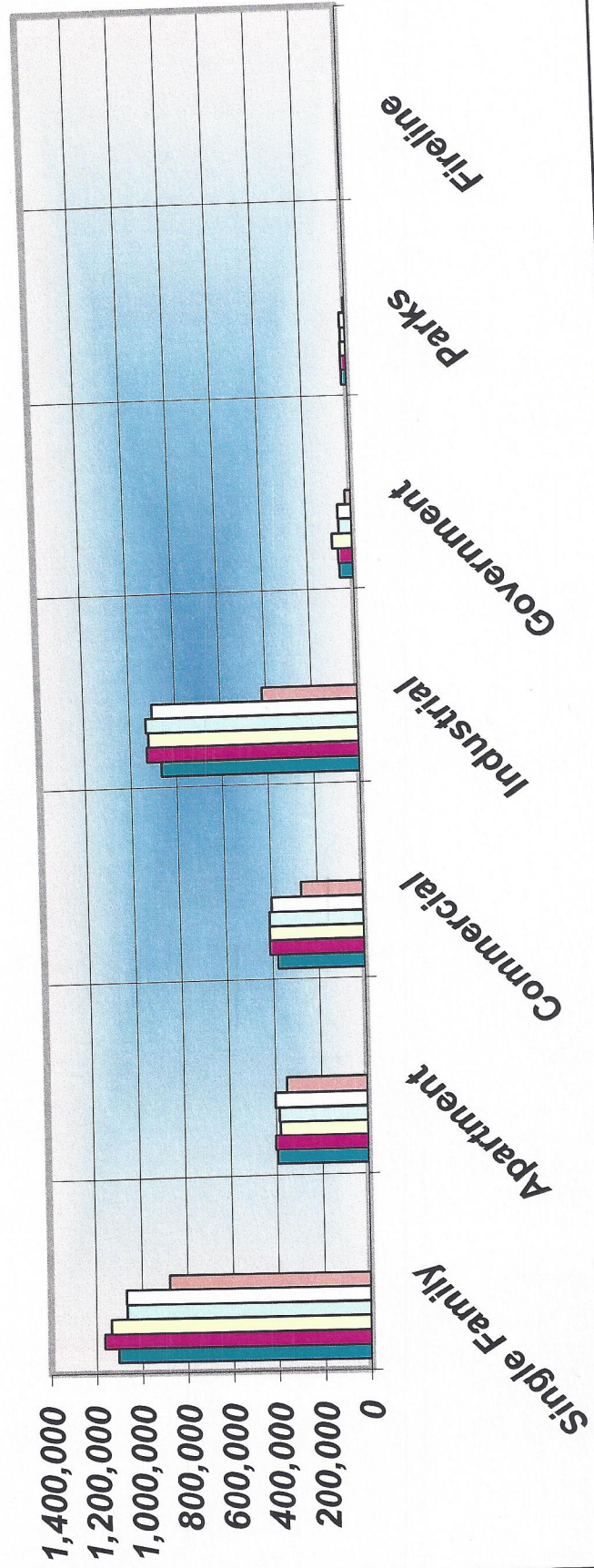
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86
Aug	\$30,589.22	\$14,200.75	\$11,252.36	\$14,777.27	\$1,392.36	\$579.43	\$1,795.48	\$74,586.87
Sep	\$30,178.30	\$13,900.54	\$11,179.87	\$14,675.27	\$1,758.45	\$572.34	\$1,756.09	\$74,020.86
Oct	\$29,069.45	\$14,161.16	\$11,175.27	\$14,823.70	\$1,315.62	\$535.12	\$1,754.54	\$72,834.86
Nov	\$29,024.42	\$14,421.48	\$11,064.37	\$14,413.75	\$1,351.35	\$583.74	\$1,783.29	\$72,642.40
Dec	\$26,524.68	\$13,688.22	\$9,269.52	\$7,646.16	\$883.11	\$310.52	\$1,787.62	\$60,109.83
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$175,116.28</b>	<b>\$84,459.74</b>	<b>\$64,701.07</b>	<b>\$80,239.11</b>	<b>\$8,053.17</b>	<b>\$3,142.37</b>	<b>\$10,662.94</b>	<b>\$426,374.68</b>



Annual Water Usage By Classification 2015-2016

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251
Aug	1,164,678	404,433	411,816	927,150	62,186	24,533	143	2,994,939
Sep	1,135,330	382,236	412,166	919,454	88,550	23,996	197	2,961,929
Oct	1,065,583	385,429	411,361	930,076	56,917	21,330	95	2,870,791
Nov	1,067,612	403,727	401,196	901,123	59,425	24,814	183	2,858,080
Dec	879,250	351,890	269,475	417,440	25,797	5,201	466	1,949,519
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>6,416,215</b>	<b>2,322,001</b>	<b>2,284,305</b>	<b>4,959,901</b>	<b>352,258</b>	<b>123,388</b>	<b>1,441</b>	<b>16,459,509</b>

**CUBIC USAGE**





JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/16/15	0.40	0.37	188
12/17/15	0.40	0.37	185
12/18/15	0.40	0.37	188
12/19/15	0.40	0.37	188
12/20/15	0.40	0.37	188
12/21/15	0.40	0.37	183
12/22/15	0.40	0.37	181
12/23/15	0.41	0.37	183
12/24/15	0.41	0.37	187
12/25/15	0.41	0.37	187
12/26/15	0.41	0.37	187
12/27/15	0.41	0.38	187
12/28/15	0.42	0.38	180
12/29/15	0.42	0.38	180

\* Daily yield does not reflect capital gains or losses

LAIF Performance Report

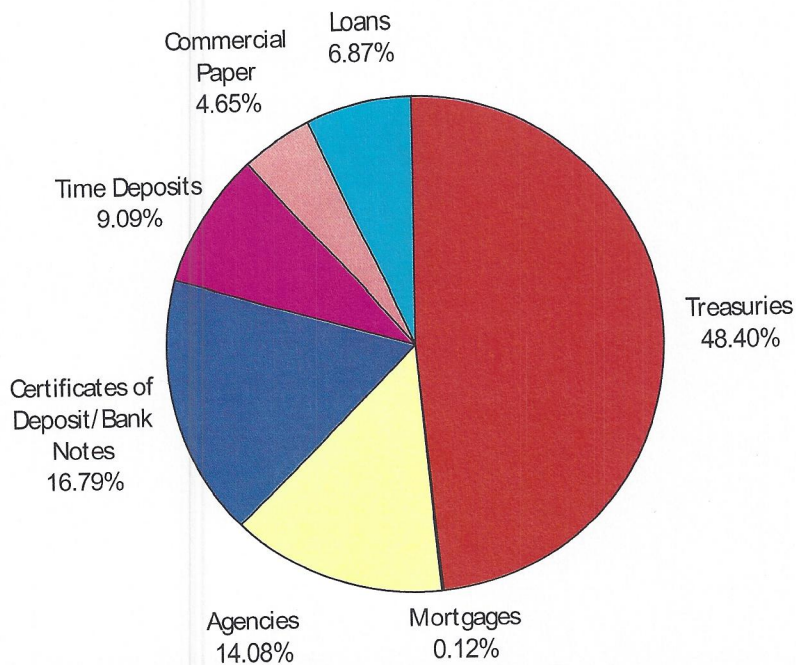
Quarter Ending 09/30/15

Apportionment Rate: 0.32%  
 Earnings Ratio: 0.00000875275068308  
 Fair Value Factor: 1.000594646  
 Daily: 0.35%  
 Quarter to Date: 0.33%  
 Average Life: 210

PMIA Average Monthly Effective Yields

NOV 2015 0.374%  
 OCT 2015 0.357%  
 SEP 2015 0.337%

Pooled Money Investment Account  
Portfolio Composition  
11/30/15  
\$64.8 billion



**Castroville CSD**  
**Profit & Loss by Class**  
**July 2015 through December 2015**

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

Ordinary Income/Expense	Zone 1 & 2		Zone 3		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund			
Income											
Metered Water Sales	0.00	0.00	426,374.68	0.00	0.00	0.00	0.00	0.00	0.00	426,374.68	
Temporary Hydrant Service	0.00	0.00	4,914.97	0.00	0.00	0.00	0.00	0.00	0.00	4,914.97	
Backflow Revenue	0.00	0.00	12,675.33	0.00	0.00	0.00	0.00	0.00	0.00	12,675.33	
Misc. Revenue	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
Reconnect Charges	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
NSF Charges	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	
Trip Fee Charges	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	
Credit Card Fees	0.00	0.00	923.41	0.00	0.00	0.00	0.00	0.00	0.00	923.41	
Misc. Revenue - Other	0.00	0.00	4,363.41	0.00	0.00	0.00	0.00	0.00	0.00	4,363.41	
Total Misc. Revenue	0.00	0.00	2,728.44	0.00	0.00	0.00	0.00	0.00	0.00	2,728.44	
Water Interest Earned	0.00	0.00	315.64	0.00	0.00	0.00	0.00	0.00	0.00	315.64	
Assessment Bond Interest Earned	0.00	0.00	18,028.76	0.00	0.00	0.00	0.00	0.00	0.00	18,028.76	
Property Tax Assessment Bond											
Zone 1 (Castroville) Revenue	39,173.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,173.61	
User fees Storm Drain #75301	0.00	0.00	0.00	19,734.08	0.00	0.00	0.00	0.00	0.00	19,734.08	
User fees Street Lights #75301	58,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,806.00	
Ad Valorem Property Tax	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	
Sewer Connection Fees	11,106.44	0.00	0.00	601.51	0.00	0.00	0.00	0.00	0.00	11,707.95	
Interest Earned	112,254.05	0.00	0.00	20,335.59	0.00	0.00	0.00	0.00	0.00	132,589.64	
Total Zone 1 (Castroville) Revenue	27,208.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,208.68	
ZONE 2 (MORO COJO) REVENUE											
User fees Storm Drain & Sewer #73701	0.00	0.00	0.00	0.00	0.00	17,033.07	0.00	0.00	0.00	17,033.07	
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	0.00	102.45	0.00	0.00	0.00	102.45	
Zone 2 Interest Earned	27,208.68	0.00	0.00	0.00	0.00	17,135.52	0.00	0.00	0.00	44,344.20	
Total Zone 2 (MORO COJO) REVENUE	19,626.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,626.81	
User fees NMCHS & Mobil Park 74701											
Sewer (Moss Landing) REVENUE	0.00	50,907.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,907.78	
Property Taxes	0.00	27,548.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,548.21	
MRWPCA Sanitation Fees	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.33	
Interest Earned	0.00	78,600.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.32	
Total Sewer (Moss Landing) REVENUE	159,089.54	78,600.32	469,401.23	20,335.59	17,135.52	0.00	0.00	0.00	0.00	744,562.20	
Total Income											
Expense											
Water Operation Expense											
General Operations Expense	0.00	0.00	94.56	0.00	0.00	0.00	0.00	0.00	0.00	94.56	
Shop Supplies	0.00	0.00	1,696.57	0.00	0.00	0.00	0.00	0.00	0.00	1,696.57	
Small Tools	0.00	0.00	816.86	0.00	0.00	0.00	0.00	0.00	0.00	816.86	
Operators Uniforms											

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Cellular Phones	0.00	0.00	336.38	0.00	0.00	336.38
Operators Certifications	0.00	0.00	80.00	0.00	0.00	80.00
Water Testing Fees	0.00	0.00	4,736.24	0.00	0.00	4,736.24
Backflow Testing	0.00	0.00	270.09	0.00	0.00	270.09
Water System Fees	0.00	0.00	3,384.55	0.00	0.00	3,384.55
	0.00	0.00	11,415.25	0.00	0.00	11,415.25
<b>Total General Operations Expense</b>						
<b>Well Sites Expense</b>						
Utilities - P G & E	0.00	0.00	43,314.45	0.00	0.00	43,314.45
Pump Repair/Maintenance	0.00	0.00	59.29	0.00	0.00	59.29
Supplies for Pumps & Well Site	0.00	0.00	577.88	0.00	0.00	577.88
Building Repair/Maintenance	0.00	0.00	53.11	0.00	0.00	53.11
Chlorine/Softener Repair/Main	0.00	0.00	457.97	0.00	0.00	457.97
	0.00	0.00	89.67	0.00	0.00	89.67
<b>Well Sites - Other Expense</b>						
<b>Total Well Sites Expense</b>	0.00	0.00	44,552.37	0.00	0.00	44,552.37
<b>Meter Expense</b>						
Meter - Supplies	0.00	0.00	2,919.38	0.00	0.00	2,919.38
Meter - Repair/Maintenance	0.00	0.00	4,148.16	0.00	0.00	4,148.16
	0.00	0.00	7,067.54	0.00	0.00	7,067.54
<b>Total Meter Expense</b>						
Hydrant Expense	0.00	0.00	318.87	0.00	0.00	318.87
Hydrant - Repair Maintenance	0.00	0.00	318.87	0.00	0.00	318.87
<b>Total Hydrant Expense</b>						
Water Lines Expense	0.00	0.00	1,826.69	0.00	0.00	1,826.69
Water Lines - Supplies	0.00	0.00	2,757.90	0.00	0.00	2,757.90
Water Lines - Repair/Main	0.00	0.00	4,584.59	0.00	0.00	4,584.59
<b>Total Water Lines Expense</b>						
Depreciation Expense	0.00	0.00	101,379.72	0.00	0.00	101,379.72
Automobile Expense	0.00	0.00	956.82	0.00	0.00	956.82
Fuel	0.00	0.00	90.29	0.00	0.00	90.29
Auto - Repair/Maintenance	0.00	0.00	1,047.11	0.00	0.00	1,047.11
<b>Total Automobile Expense</b>						
Payroll Expense Water Operation	0.00	0.00	39,847.78	0.00	0.00	39,847.78
Operators Water Wages	0.00	0.00	39,847.78	0.00	0.00	39,847.78
<b>Total Payroll Expense Water Operation</b>						
<b>Total Water Operation Expense</b>	0.00	0.00	210,213.23	0.00	0.00	210,213.23
<b>Water Administrative Expense</b>						
Billing Expense	0.00	0.00	5,721.77	0.00	0.00	5,721.77
Postage	0.00	0.00	7,571.45	0.00	0.00	7,571.45
Billing Supplies	0.00	0.00	2,325.00	0.00	0.00	2,325.00
Toilet Rebate	0.00	0.00		0.00	0.00	

Castroville Community Services District

Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1		Zone 2		
	Gov Fund	Gov Fund	Gov Fund	Gov Fund	TOTAL
Other Billing Expense	0.00	689.32	0.00	0.00	689.32
Total Billing Expense	0.00	16,307.54	0.00	0.00	16,307.54
Utilities Expense	0.00	752.98	0.00	0.00	752.98
Utilities - P G & E	0.00	1,024.49	0.00	0.00	1,024.49
Utilities - Telephones	0.00	80.04	0.00	0.00	80.04
Utilities - Disposal	0.00	28.08	0.00	0.00	28.08
Utilities - M R W P C A	0.00	1,885.59	0.00	0.00	1,885.59
Total Utilities Expense	0.00	5,326.08	0.00	0.00	5,326.08
Insurance Expense	0.00	5,326.08	0.00	0.00	5,326.08
Insurance - Auto & General	0.00	5,326.08	0.00	0.00	5,326.08
Total Insurance Expense	0.00	3,149.78	0.00	0.00	3,149.78
Bond, Loan & Certif Expense	0.00	1,217.00	0.00	0.00	1,217.00
Assessment Bond Interest Expense	0.00	1,217.00	0.00	0.00	1,217.00
Willdan Assessment Bond Admin Fee	0.00	4,366.78	0.00	0.00	4,366.78
Total Bond, Loan & Certif Expense	0.00	1,062.68	0.00	0.00	1,062.68
Office Expense	0.00	873.46	0.00	0.00	873.46
Office Supplies	0.00	590.59	0.00	0.00	590.59
Office Equipment	0.00	151.20	0.00	0.00	151.20
Misc Office Expense	0.00	503.62	0.00	0.00	503.62
Alarm Monitoring Service	0.00	3,804.87	0.00	0.00	3,804.87
Property Taxes	0.00	185.00	0.00	0.00	185.00
Computer Programs/Upgrades	0.00	624.65	0.00	0.00	624.65
Bank Fees	0.00	675.00	0.00	0.00	675.00
Credit Card Fees	0.00	1,415.00	0.00	0.00	1,415.00
Seminars/Training/Staff	0.00	5,325.04	0.00	0.00	5,325.04
Seminar/Training/Directors	0.00	639.56	0.00	0.00	639.56
Membership Dues	0.00	81.84	0.00	0.00	81.84
Office Repairs/Maintenance	0.00	15,932.51	0.00	0.00	15,932.51
Building Maintenance	0.00	31,602.72	0.00	0.00	31,602.72
Total Office Expense	0.00	37,729.38	0.00	0.00	37,729.38
Payroll Expenses	0.00	4,718.95	0.00	0.00	4,718.95
Wages - General Manager	0.00	25,327.62	0.00	0.00	25,327.62
Wages - Administrative	0.00	13,169.19	0.00	0.00	13,169.19
Insurance - Workers Comp	0.00	241.80	0.00	0.00	241.80
Employee Health Benefits	0.00	7,775.33	0.00	0.00	7,775.33
PERS Retirement Benefits	0.00	1,448.01	0.00	0.00	1,448.01
Employee Life Insurance	0.00	7,205.40	0.00	0.00	7,205.40
FICA Expense	0.00	0.00	0.00	0.00	0.00
Retired Employee Benefits	0.00	0.00	0.00	0.00	0.00
OPEB-Water Post Employment Medical Expense	0.00	0.00	0.00	0.00	0.00



Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Total Payroll Expenses	0.00	0.00	129,218.40	0.00	0.00	129,218.40
Consulting Expense						
Legal Fees	0.00	0.00	1,706.70	0.00	0.00	1,706.70
Engineering Fees	0.00	0.00	43,055.64	0.00	0.00	43,055.64
Director Fees	0.00	0.00	1,305.00	0.00	0.00	1,305.00
Accounting Fees	0.00	0.00	6,007.50	0.00	0.00	6,007.50
Other Consulting Fees	0.00	0.00	12,497.50	0.00	0.00	12,497.50
Total Consulting Expense	0.00	0.00	64,572.34	0.00	0.00	64,572.34
Total Water Administrative Expense	0.00	0.00	237,609.24	0.00	0.00	237,609.24
Zone 1 Operation Expense						
General Operation Expense						
Shop Supplies	149.76	0.00	0.00	0.00	0.00	149.76
Small Tools	127.63	0.00	0.00	0.00	0.00	127.63
Operators Uniforms	635.25	0.00	0.00	0.00	0.00	635.25
Operators Certifications	83.50	0.00	0.00	0.00	0.00	83.50
Cellular Phones	264.38	0.00	0.00	0.00	0.00	264.38
Total General Operation Expense	1,260.52	0.00	0.00	0.00	0.00	1,260.52
Lift Station Expense						
Sewer Utilities PG & E	1,667.69	0.00	0.00	0.00	0.00	1,667.69
Lift Station Repair/Maintenance	22.06	0.00	0.00	0.00	0.00	22.06
Supplies for Pump Station	135.00	0.00	0.00	0.00	0.00	135.00
Permit Fee for Generators	358.00	0.00	0.00	0.00	0.00	358.00
Building Repair/Maintenance	135.31	0.00	0.00	0.00	0.00	135.31
Total Lift Station Expense	2,318.06	0.00	0.00	0.00	0.00	2,318.06
Sewer Depreciation Expense	31,227.99	0.00	0.00	0.00	0.00	31,227.99
Automobile Expense						
Fuel for Trucks	956.82	0.00	0.00	0.00	0.00	956.82
Auto- Repair/Maintenance	1,435.15	0.00	0.00	0.00	0.00	1,435.15
Total Automobile Expense	2,391.97	0.00	0.00	0.00	0.00	2,391.97
Payroll Expense-Operation						
Operators Zone 1 Wages	30,498.17	0.00	0.00	0.00	0.00	30,498.17
Total Payroll Expense-Operation	30,498.17	0.00	0.00	0.00	0.00	30,498.17
Sewer Line Expense						
Sewer Line-Repair/Maintenance	898.83	0.00	0.00	0.00	0.00	898.83
Total Sewer Line Expense	898.83	0.00	0.00	0.00	0.00	898.83
Storm drain-Expenses						
Storm drain-Supplies	568.40	0.00	0.00	0.00	0.00	568.40
Storm drain-Repair/Maintenance	4,076.11	0.00	0.00	0.00	0.00	4,076.11
Total Storm drain Expense	4,644.51	0.00	0.00	0.00	0.00	4,644.51

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Storm drain Automobile Expense	273.37	0.00	0.00	0.00	0.00	273.37
Storm drain Fuel for Trucks	273.37	0.00	0.00	0.00	0.00	273.37
<b>Total Storm drain Automobile Expense</b>	<b>73,513.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,513.42</b>
<b>Zone 1 Operation Expense</b>						
<b>Zone 1 Administrative Expense</b>						
Office Expense	827.06	0.00	0.00	0.00	0.00	827.06
Office Supplies	592.73	0.00	0.00	0.00	0.00	592.73
Office Equipment	219.23	0.00	0.00	0.00	0.00	219.23
Misc. Office Expense	1,110.54	0.00	0.00	0.00	0.00	1,110.54
Computer Program/Upgrade	291.49	0.00	0.00	0.00	0.00	291.49
Office Repair/Maintenance	117.60	0.00	0.00	0.00	0.00	117.60
Alarm Monitoring Service	165.02	0.00	0.00	0.00	0.00	165.02
Property Taxes	413.00	0.00	0.00	0.00	0.00	413.00
Seminars/Training/Staff	560.00	0.00	0.00	0.00	0.00	560.00
Seminar/Training/Directors	3,735.70	0.00	0.00	0.00	0.00	3,735.70
Membership Dues	8,032.37	0.00	0.00	0.00	0.00	8,032.37
<b>Total Office Expense</b>						
Payroll Expense Admin	24,579.93	0.00	0.00	0.00	0.00	24,579.93
Wages Zone 1 GM	27,606.68	0.00	0.00	0.00	0.00	27,606.68
Wages Zone 1 Admin	3,670.29	0.00	0.00	0.00	0.00	3,670.29
Insurance - Workers Comp	19,699.28	0.00	0.00	0.00	0.00	19,699.28
Employee Health Benefits	5,781.64	0.00	0.00	0.00	0.00	5,781.64
FICA Expense	10,242.74	0.00	0.00	0.00	0.00	10,242.74
PERS Retirement Benefits	5,604.20	0.00	0.00	0.00	0.00	5,604.20
OPEB-Sewer Post Employment Cost	188.04	0.00	0.00	0.00	0.00	188.04
Employee Life Insurance	97,372.80	0.00	0.00	0.00	0.00	97,372.80
<b>Total Payroll Expense Admin</b>						
Utilities Expense	686.56	0.00	0.00	0.00	0.00	686.56
Utilities - PG&E	796.84	0.00	0.00	0.00	0.00	796.84
Utilities - Telephones	62.28	0.00	0.00	0.00	0.00	62.28
Utilities - Disposal	21.84	0.00	0.00	0.00	0.00	21.84
Utilities - MRWPCA	1,567.52	0.00	0.00	0.00	0.00	1,567.52
<b>Total Utilities Expense</b>						
Sewer Consulting Expense	590.10	0.00	0.00	0.00	0.00	590.10
Sewer Legal Fees	4,672.50	0.00	0.00	0.00	0.00	4,672.50
Sewer Accounting Fees	1,015.00	0.00	0.00	0.00	0.00	1,015.00
Director Fees	6,277.60	0.00	0.00	0.00	0.00	6,277.60
<b>Total Sewer Consulting Expense</b>						
Insurance Expense						

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Insurance- Auto & General	4,142.52	0.00	0.00	0.00	0.00	4,142.52
Total Insurance Expense	4,142.52	0.00	0.00	0.00	0.00	4,142.52
Bond, Loan & Certif. Expense	392.34	0.00	0.00	0.00	0.00	392.34
Willdan CSA 14 Assessment Admin Fee	6,850.92	0.00	0.00	0.00	0.00	6,850.92
Unrealized Gain/Loss Investment	7,243.26	0.00	0.00	0.00	0.00	7,243.26
Total Bond, Loan & Certif. Expense	124,636.07	0.00	0.00	0.00	0.00	124,636.07
Total Zone 1 Administrative Expense						
Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	18,630.30	0.00	18,630.30
Street Light Utility Cost	0.00	0.00	0.00	286.07	0.00	286.07
Castroville Sign Maintenance	0.00	0.00	0.00	18,916.37	0.00	18,916.37
Total Zone 1 Other Operation & Maint Expense						
Zone 1 Recreational Expense	0.00	0.00	0.00	50,000.00	0.00	50,000.00
No. Co. Rec & Park District	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Total Zone 1 Recreational Expense						
Zone 2 Operation Expense						
General Operation Expense	51.70	0.00	0.00	0.00	0.00	51.70
Shop Supplies	85.98	0.00	0.00	0.00	0.00	85.98
Small Tools	181.48	0.00	0.00	0.00	0.00	181.48
Operators Uniforms	75.55	0.00	0.00	0.00	0.00	75.55
Cellular Phones	394.71	0.00	0.00	0.00	0.00	394.71
Total General Operation Expense	3,114.21	0.00	0.00	0.00	0.00	3,114.21
Lift Station Expense	118.46	0.00	0.00	0.00	0.00	118.46
Utilities	81.48	0.00	0.00	0.00	0.00	81.48
Lift Station Repair/Maintenance	53.11	0.00	0.00	0.00	0.00	53.11
Supplies for Pump Station	3,367.26	0.00	0.00	0.00	0.00	3,367.26
Building Repair/Maintenance	7,019.52	0.00	0.00	0.00	0.00	7,019.52
Total Lift Station Expense	273.37	0.00	0.00	0.00	0.00	273.37
Sewer Depreciation Expense	770.53	0.00	0.00	0.00	0.00	770.53
Automobile Expense	1,043.90	0.00	0.00	0.00	0.00	1,043.90
Fuel for Trucks						
Auto-Repair/Maintenance	8,839.96	0.00	0.00	0.00	0.00	8,839.96
Total Automobile Expense	8,839.96	0.00	0.00	0.00	0.00	8,839.96
Payroll Expense-Operations						
Operator Zone 2 Wages	2.42	0.00	0.00	0.00	0.00	2.42
Total Payroll Expense-Operations	2.42	0.00	0.00	0.00	0.00	2.42
Sewer Line Expense						
Sewer Line-Repair/Maintenance						
Total Sewer Line Expense						
Storm Drain Expense						

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Storm drain-Repair/Maintenance	57.82	0.00	0.00	0.00	0.00	57.82
Total Storm Drain Expense	57.82	0.00	0.00	0.00	0.00	57.82
<b>Total Zone 2 Operation Expense</b>	<b>20,725.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,725.59</b>
<b>Zone 2 Administrative Expense</b>						
Office Expense	160.00	0.00	0.00	0.00	0.00	160.00
Seminar/Training/Directors	1,067.35	0.00	0.00	0.00	0.00	1,067.35
Membership Dues	233.05	0.00	0.00	0.00	0.00	233.05
Office Supplies	100.47	0.00	0.00	0.00	0.00	100.47
Office Equipment	72.93	0.00	0.00	0.00	0.00	72.93
Misc. Office Expense	317.33	0.00	0.00	0.00	0.00	317.33
Computer Program/Upgrade	83.34	0.00	0.00	0.00	0.00	83.34
Office Repair/Maintenance	33.60	0.00	0.00	0.00	0.00	33.60
Alarm Monitoring Services	118.00	0.00	0.00	0.00	0.00	118.00
Seminars/Training/Staff	2,186.07	0.00	0.00	0.00	0.00	2,186.07
<b>Total Office Expense</b>	<b>7,022.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,022.91</b>
Payroll Expense Administration	4,907.60	0.00	0.00	0.00	0.00	4,907.60
Wages- Zone 2 GM	1,048.66	0.00	0.00	0.00	0.00	1,048.66
Wages-Zone 2 Admin	5,628.35	0.00	0.00	0.00	0.00	5,628.35
Insurance Workers Comp	2,926.45	0.00	0.00	0.00	0.00	2,926.45
Employee Health Benefits	53.76	0.00	0.00	0.00	0.00	53.76
PERS Retirement Benefits	1,601.20	0.00	0.00	0.00	0.00	1,601.20
Employee Life Insurance	1,555.50	0.00	0.00	0.00	0.00	1,555.50
Other Post Retirement Benefits	24,744.43	0.00	0.00	0.00	0.00	24,744.43
FICA Expense	566.53	0.00	0.00	0.00	0.00	566.53
<b>Total Payroll Expense Administration</b>	<b>1,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335.00</b>
Consulting Expense	216.60	0.00	0.00	0.00	0.00	216.60
Consulting Fees	290.00	0.00	0.00	0.00	0.00	290.00
Sewer Accounting Fees	2,408.13	0.00	0.00	0.00	0.00	2,408.13
Sewer Legal Fees	672.80	0.00	0.00	0.00	0.00	672.80
Director Fees	227.66	0.00	0.00	0.00	0.00	227.66
<b>Total Consulting Expense</b>	<b>17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>
Utilities Expense	6.24	0.00	0.00	0.00	0.00	6.24
Utilities-PG&E	924.52	0.00	0.00	0.00	0.00	924.52
Utilities-Telephone	672.80	0.00	0.00	0.00	0.00	672.80
Utilities-Disposal	227.66	0.00	0.00	0.00	0.00	227.66
Utilities-MRWPCA	17.82	0.00	0.00	0.00	0.00	17.82
<b>Total Utilities Expense</b>	<b>6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>
Insurance Expense	1,183.56	0.00	0.00	0.00	0.00	1,183.56
Insurance-Auto & General	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Total Insurance Expense	1,183.56	0.00	0.00	0.00	0.00	1,183.56
<b>Total Zone 2 Administrative Expense</b>	<b>31,446.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,446.71</b>
Zone 2 Other Oper & Main Expense	0.00	0.00	0.00	0.00	1,089.50	1,089.50
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	2,052.36	2,052.36
Street Light Utility Cost	0.00	0.00	0.00	0.00	3,141.86	3,141.86
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.86</b>	<b>3,141.86</b>
<b>Sewer Zone 3 Operation &amp; Maint Expense</b>						
General Operation Expense	0.00	60.95	0.00	0.00	0.00	60.95
Shop Supplies	0.00	85.98	0.00	0.00	0.00	85.98
Small Tools	0.00	181.56	0.00	0.00	0.00	181.56
Operators Uniforms	0.00	83.50	0.00	0.00	0.00	83.50
Operators Certifications	0.00	79.16	0.00	0.00	0.00	79.16
Cellular Phones	0.00	491.15	0.00	0.00	0.00	491.15
<b>Total General Operation Expense</b>	<b>0.00</b>	<b>4,545.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.55</b>
Lift Station Expense	0.00	1,468.90	0.00	0.00	0.00	1,468.90
Sewer Utilities PG&E	0.00	120.62	0.00	0.00	0.00	120.62
Lift Station Repair/Maintenance	0.00	6,135.07	0.00	0.00	0.00	6,135.07
Supplies for Pump Station	0.00	9,514.02	0.00	0.00	0.00	9,514.02
<b>Total Lift Station Expense</b>	<b>0.00</b>	<b>273.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.35</b>
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	770.46	0.00	0.00	0.00	770.46
Automobile Expense	0.00	1,043.81	0.00	0.00	0.00	1,043.81
Fuel for Trucks	0.00	10,079.90	0.00	0.00	0.00	10,079.90
Repair/Maintenance	0.00	10,079.90	0.00	0.00	0.00	10,079.90
<b>Total Automobile Expense</b>	<b>0.00</b>	<b>27,263.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,263.95</b>
Payroll Expense-Operations	0.00	233.05	0.00	0.00	0.00	233.05
Operators-Moss Landing Wages Zone 3	0.00	100.47	0.00	0.00	0.00	100.47
<b>Total Payroll Expense-Operations</b>	<b>0.00</b>	<b>72.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.92</b>
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>0.00</b>	<b>317.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.26</b>
Zone 3 Administrative Expense	0.00	83.35	0.00	0.00	0.00	83.35
Office Expense	0.00	33.60	0.00	0.00	0.00	33.60
Office Supplies	0.00	118.00	0.00	0.00	0.00	118.00
Office Equipment	0.00	160.00	0.00	0.00	0.00	160.00
Misc. Office Expense	0.00	1,067.33	0.00	0.00	0.00	1,067.33
computer Programs/Upgrade	0.00	233.05	0.00	0.00	0.00	233.05
Office Repair/Maintenance	0.00	100.47	0.00	0.00	0.00	100.47
alarm Monitoring Service	0.00	72.92	0.00	0.00	0.00	72.92
Seminars/Training/Staff	0.00	317.26	0.00	0.00	0.00	317.26
Seminars/Training/Directors	0.00	83.35	0.00	0.00	0.00	83.35
Membership Dues	0.00	33.60	0.00	0.00	0.00	33.60

Castroville Community Services District  
Profit & Loss by Class

July through December 2015  
Sewer M L

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Total Office Expense	0.00	2,185.98	0.00	0.00	0.00	2,185.98
Payroll Expense Administration						
Wages Zone 3 GM	0.00	7,022.91	0.00	0.00	0.00	7,022.91
Wages Zone 3 Admin	0.00	4,907.60	0.00	0.00	0.00	4,907.60
Insurance-Workers Comp	0.00	1,048.65	0.00	0.00	0.00	1,048.65
Employee Health Benefits	0.00	5,628.30	0.00	0.00	0.00	5,628.30
FICA Expense	0.00	1,555.50	0.00	0.00	0.00	1,555.50
PERS Retirement Benefits	0.00	2,926.56	0.00	0.00	0.00	2,926.56
Other Post Employment Benefits	0.00	1,601.20	0.00	0.00	0.00	1,601.20
Employee Life Insurance	0.00	53.70	0.00	0.00	0.00	53.70
Total Payroll Expense Administration	0.00	24,744.42	0.00	0.00	0.00	24,744.42
Utilities Expense						
Utilities-PG&E	0.00	172.94	0.00	0.00	0.00	172.94
Utilities-Telephone	0.00	227.63	0.00	0.00	0.00	227.63
Utilities-Disposal	0.00	17.76	0.00	0.00	0.00	17.76
Utilities-MRWPCA	0.00	6.24	0.00	0.00	0.00	6.24
Total Utilities Expense	0.00	424.57	0.00	0.00	0.00	424.57
Sewer Consulting Expense						
Sewer Legal Fees	0.00	924.60	0.00	0.00	0.00	924.60
Sewer Engineer Fees	0.00	11,018.75	0.00	0.00	0.00	11,018.75
Sewer Accounting Fees	0.00	1,335.00	0.00	0.00	0.00	1,335.00
Director Fees	0.00	290.00	0.00	0.00	0.00	290.00
Total Sewer Consulting Expense	0.00	13,568.35	0.00	0.00	0.00	13,568.35
Insurance Expense						
Insurance-Auto & General	0.00	1,183.60	0.00	0.00	0.00	1,183.60
Total Insurance Expense	0.00	1,183.60	0.00	0.00	0.00	1,183.60
Total Zone 3 Administrative Expense	0.00	42,106.92	0.00	0.00	0.00	42,106.92
Total Expense	250,321.79	69,370.87	447,822.47	68,916.37	3,141.86	839,573.36
Net Ordinary Income	-91,232.25	9,229.45	21,578.76	-48,580.78	13,993.66	-95,011.16
Net Income	-91,232.25	9,229.45	21,578.76	-48,580.78	13,993.66	-95,011.16

**Castroville CSD**

**Profit & Loss Budget vs. Actual**

**July 2015 through December 2015**

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Metered Water Sales	426,374.68	409,999.98	16,374.70	103.99%
Temporary Hydrant Service	4,914.97	5,749.98	-835.01	85.48%
New Service Installation	0.00	1,999.98	-1,999.98	0.0%
Backflow Revenue	12,675.33	5,749.98	6,925.35	220.44%
Misc. Revenue	180.00	375.00	-195.00	48.0%
Reconnect Charges	80.00	150.00	-70.00	53.33%
NSF Charges	2,720.00	2,700.00	20.00	100.74%
Trip Fee Charges	460.00	400.02	59.98	114.99%
Credit Card Fees	923.41	1,000.02	-76.61	92.34%
Misc. Revenue - Other	4,363.41	4,625.04	-261.63	94.34%
Total Misc. Revenue	2,728.44	3,250.02	-521.58	83.95%
Water Interest Earned	0.00	290,500.02	-290,500.02	0.0%
Well 2B-Grant Pop 84	315.64	250.02	65.62	126.25%
Assessment Bond Interest Earned	18,028.76	14,500.02	3,528.74	124.34%
Property Tax Assessment Bond				
<b>Zone 1 (Castroville) Revenue</b>				
User fees Storm Drain #75301	39,173.61	32,500.02	6,673.59	120.53%
User fees Street Lights #75301	19,734.08	16,249.98	3,484.10	121.44%
Ad Valorem Property Tax	58,806.00	50,150.28	8,655.72	117.26%
ROPS Pass-Through	0.00	34,999.98	-34,999.98	0.0%
Sewer Connection Fees	3,168.00	1,584.00	1,584.00	200.0%
Misc. Revenue	0.00	1,000.02	-1,000.02	0.0%
Interest Earned	11,707.95	10,300.02	1,407.93	113.67%
Total Zone 1 (Castroville) Revenue	132,589.64	146,784.30	-14,194.66	90.33%
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	27,208.68	27,000.00	208.68	100.77%
Open Space-Street-Street Lights #73701	17,033.07	16,750.02	283.05	101.69%
Zone 2 Interest Earned	102.45	500.04	-397.59	20.49%
Total Zone 2 (MORO COJO) REVENUE	44,344.20	44,250.06	94.14	100.21%
User fees NMCCHS & Mobil Park 74701	19,626.81	17,250.00	2,376.81	113.78%
Sewer (Moss Landing) REVENUE				
Property Taxes	50,907.78	40,999.98	9,907.80	124.17%
MRWPCA Sanitation Fees	27,548.21	87,000.00	-59,451.79	31.67%
Interest Earned	144.33	499.98	-355.65	28.87%



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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Total Sewer (Moss Landing) REVENUE</b>	78,600.32	128,499.96	-49,899.64	61.17%
<b>Total Income</b>	744,562.20	1,073,409.36	-328,847.16	69.36%
<b>Expense</b>				
<b>Water Operation Expense</b>				
General Operations Expense	94.56	1,000.02	-905.46	9.46%
Shop Supplies	1,696.57	1,000.02	696.55	169.65%
Small Tools	816.86	799.98	16.88	102.11%
Operators Uniforms	336.38	450.00	-113.62	74.75%
Cellular Phones	80.00	300.00	-220.00	26.67%
Operators Certifications	4,736.24	1,849.98	2,886.26	256.02%
Water Testing Fees	270.09	499.98	-229.89	54.02%
Backflow Testing	3,384.55	3,499.98	-115.43	96.7%
Water System Fees	11,415.25	9,399.96	2,015.29	121.44%
<b>Total General Operations Expense</b>	43,314.45	43,500.00	-185.55	99.57%
Well Sites Expense	59.29	4,000.02	-3,940.73	1.48%
Utilities - P G & E	577.88	750.00	-172.12	77.05%
Pump Repair/Maintenance	0.00	1,000.02	-1,000.02	0.0%
Supplies for Pumps & Well Site	0.00	499.98	-499.98	0.0%
Generators Repairs/Maintenance	53.11	499.98	-446.87	10.62%
Tank Repair/Maintenance	457.97	850.02	-392.05	53.88%
Building Repair/Maintenance	89.67	2,717.93	-2,628.26	3.3%
Chlorine/Softener Repair/Main	44,552.37	53,817.95	-9,265.58	82.78%
Well Sites - Other Expense	0.00	250.02	-250.02	0.0%
<b>Total Well Sites Expense</b>	0.00	0.00	0.00	0.0%
Valve Expense	0.00	250.02	-250.02	0.0%
Valve - Supplies	0.00	0.00	0.00	0.0%
Valve - Repair/Maintenance	0.00	250.02	-250.02	0.0%
<b>Total Valve Expense</b>	0.00	0.00	0.00	0.0%
<b>Meter Expense</b>	2,919.38	1,249.98	1,669.40	233.55%
Meter - Supplies	4,148.16	1,549.98	2,598.18	267.63%
Meter - Repair/Maintenance	7,067.54	2,799.96	4,267.58	252.42%
<b>Total Meter Expense</b>	0.00	499.98	-499.98	0.0%
Hydrant Expense	318.87	499.98	-181.11	63.78%
Hydrant - Supplies	318.87	999.96	-681.09	31.89%
Hydrant - Repair Maintenance	1,826.69	1,249.98	576.71	146.14%
<b>Total Hydrant Expense</b>				
Water Lines Expense				
Water Lines - Supplies				

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Water Lines - Repair/Main	2,757.90	2,500.02	257.88	110.32%
Total Water Lines Expense	4,584.59	3,750.00	834.59	122.26%
Depreciation Expense	101,379.72	101,380.02	-0.30	100.0%
Automobile Expense	956.82	1,200.00	-243.18	79.74%
Fuel	90.29	1,249.98	-1,159.69	7.22%
Auto - Repair/Maintenance	1,047.11	2,449.98	-1,402.87	42.74%
Total Automobile Expense	39,847.78	39,916.02	-68.24	99.83%
Payroll Expense Water Operation	39,847.78	39,916.02	-68.24	99.83%
Operatros Water Wages	210,213.23	214,763.87	-4,550.64	97.88%
Total Payroll Expense Water Operation	5,721.77	5,500.02	221.75	104.03%
Total Water Operation Expense	7,571.45	5,500.02	2,071.43	137.66%
Water Administrative Expense	2,325.00	1,425.00	900.00	163.16%
Billing Expense	689.32	250.02	439.30	275.71%
Postage	16,307.54	12,675.06	3,632.48	128.66%
Billing Supplies	752.98	799.98	-47.00	94.13%
Toilet Rebate	1,024.49	900.00	124.49	113.83%
Other Billing Expense	80.04	85.02	-4.98	94.14%
Total Billing Expense	28.08	30.00	-1.92	93.6%
Utilities Expense	1,885.59	1,815.00	70.59	103.89%
Utilities - P G & E	5,326.08	5,769.00	-442.92	92.32%
Utilities - Telephones	5,326.08	5,769.00	-442.92	92.32%
Utilities - Disposal	0.00	246.48	-246.48	0.0%
Utilities - M R W P C A	3,149.78	3,150.00	-0.22	99.99%
Total Utilities Expense	1,217.00	2,884.02	-1,667.02	42.2%
Insurance Expense	4,366.78	6,280.50	-1,913.72	69.53%
Insurance - Auto & General	1,062.68	1,249.98	-187.30	85.02%
Total Insurance Expense	873.46	499.98	373.48	174.7%
Bond, Loan & Certif Expense	590.59	1,249.98	-659.39	47.25%
Assessment Bond Cost Amort Exp				
Assessment Bond Interest Expense				
Willdan Assessment Bond Admin Fee				
Total Bond, Loan & Certif Expense				
Office Expense				
Office Supplies				
Office Equipment				
Misc Office Expense				

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Alarm Monitoring Service	151.20	400.02	-248.82	37.8%
Property Taxes	503.62	300.00	203.62	167.87%
Computer Programs/Upgrades	3,804.87	1,999.98	1,804.89	190.25%
Bank Fees	185.00	250.02	-65.02	73.99%
Credit Card Fees	624.65	600.00	24.65	104.11%
Seminars/Training/Staff	675.00	1,500.00	-825.00	45.0%
Seminar/Training/Directors	1,415.00	1,500.00	-85.00	94.33%
Journals/Subscriptions	0.00	75.00	-75.00	0.0%
Membership Dues	5,325.04	5,250.00	75.04	101.43%
Office Repairs/Maintenance	639.56	1,500.00	-860.44	42.64%
Building Maintenance	81.84	1,500.00	-1,418.16	5.46%
<b>Total Office Expense</b>	<b>15,932.51</b>	<b>17,874.96</b>	<b>-1,942.45</b>	<b>89.13%</b>
Payroll Expenses	31,602.72	31,650.00	-47.28	99.85%
Wages - General Manager	37,729.38	37,045.98	683.40	101.85%
Wages - Administrative	4,718.95	2,575.02	2,143.93	183.26%
Insurance - Workers Comp	25,327.62	25,999.98	-672.36	97.41%
Employee Health Benefits	13,169.19	10,390.02	2,779.17	126.75%
PERS Retirement Benefits	241.80	283.50	-41.70	85.29%
Employee Life Insurance	7,775.33	7,800.00	-24.67	99.68%
FICA Expense	1,448.01	1,500.00	-51.99	96.53%
Retired Employee Benefits	7,205.40	3,825.00	3,380.40	188.38%
OPEB-Water Post Employment Medical Expense	129,218.40	121,069.50	8,148.90	106.73%
<b>Total Payroll Expenses</b>	<b>1,706.70</b>	<b>4,999.98</b>	<b>-3,293.28</b>	<b>34.13%</b>
Consulting Expense	43,055.64	19,000.02	24,055.62	226.61%
Legal Fees	1,305.00	4,950.00	-3,645.00	26.36%
Engineering Fees	6,007.50	3,499.98	2,507.52	171.64%
Director Fees	12,497.50	5,500.02	6,997.48	227.23%
Accounting Fees	64,572.34	37,950.00	26,622.34	170.15%
Other Consulting Fees	237,609.24	203,434.02	34,175.22	116.8%
<b>Total Water Administrative Expense</b>	<b>149.76</b>	<b>499.98</b>	<b>-350.22</b>	<b>29.95%</b>
Zone 1 Operation Expense	127.63	750.00	-622.37	17.02%
General Operation Expense	635.25	600.00	35.25	105.88%
Shop Supplies	83.50	250.02	-166.52	33.4%
Small Tools	264.38	349.98	-85.60	75.54%
Operators Uniforms				
Operators Certifications				
Cellular Phones				

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Total General Operation Expense	1,260.52	2,449.98	-1,189.46	51.45%
Lift Station Expense	1,667.69	1,800.00	-132.31	92.65%
Sewer Utilities PG & E	22.06	1,750.02	-1,727.96	1.26%
Lift Station Repair/Maintenance	135.00	499.98	-364.98	27.0%
Supplies for Pump Station	358.00	175.02	182.98	204.55%
Permit Fee for Generators	135.31	499.98	-364.67	27.06%
Building Repair/Maintenance	2,318.06	4,725.00	-2,406.94	49.06%
Total Lift Station Expense	31,227.99	28,045.98	3,182.01	111.35%
Sewer Depreciation Expense	956.82	1,099.98	-143.16	86.99%
Automobile Expense	1,435.15	1,750.02	-314.87	82.01%
Fuel for Trucks	0.00	250.02	-250.02	0.0%
Auto- Repair/Maintenance	2,391.97	3,100.02	-708.05	77.16%
Other Auto Expense	30,498.17	31,045.98	-547.81	98.24%
Total Automobile Expense	30,498.17	31,045.98	-547.81	98.24%
Payroll Expense-Operation	898.83	4,999.98	-4,101.15	17.98%
Operators Zone 1 Wages	898.83	4,999.98	-4,101.15	17.98%
Total Payroll Expense-Operation	568.40	499.98	68.42	113.69%
Sewer Line Expense	4,076.11	3,499.98	576.13	116.46%
Sewer Line-Repair/Maintenance	4,644.51	3,999.96	644.55	116.11%
Total Sewer Line Expense	273.37	450.00	-176.63	60.75%
Storm drain Expense	273.37	450.00	-176.63	60.75%
Storm drain-Supplies	73,513.42	78,816.90	-5,303.48	93.27%
Storm drain-Repair/Maintenance				
Total Storm drain Automobile Expense				
Storm drain Fuel for Trucks				
Storm drain Automobile Expense				
Total Storm drain Automobile Expense				
Total Zone 1 Operation Expense				
Zone 1 Administrative Expense				
Office Expense	827.06	1,099.98	-272.92	75.19%
Office Supplies	592.73	499.98	92.75	118.55%
Office Equipment	219.23	799.98	-580.75	27.4%
Misc. Office Expense	1,110.54	1,000.02	110.52	111.05%
Computer Program/Upgrade	291.49	649.98	-358.49	44.85%
Office Repair/Maintenance	117.60	250.02	-132.42	47.04%
Alarm Monitoring Service	165.02	175.02	-10.00	94.29%
Property Taxes	413.00	1,249.98	-836.98	33.04%
Seminars/Training/Staff				

Castroville Community Services District  
Profit & Loss Budget vs. Actual

July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Seminar/Training/Directors	560.00	1,249.98	-689.98	44.8%
Journals/Subscriptions	0.00	25.02	-25.02	0.0%
Membership Dues	3,735.70	2,400.00	1,335.70	155.65%
Building Maintenance	0.00	1,000.02	-1,000.02	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	250.02	-250.02	0.0%
<b>Total Office Expense</b>	<b>8,032.37</b>	<b>10,650.00</b>	<b>-2,617.63</b>	<b>75.42%</b>
Payroll Expense Admin	24,579.93	24,616.98	-37.05	99.85%
Wages Zone 1 GM	27,606.68	27,100.98	505.70	101.87%
Wages Zone 1 Admin	3,670.29	1,750.02	1,920.27	209.73%
Insurance - Workers Comp	19,699.28	19,615.02	84.26	100.43%
Employee Health Benefits	5,781.64	6,100.02	-318.38	94.78%
FICA Expense	10,242.74	8,202.00	2,040.74	124.88%
PERS Retirement Benefits	5,604.20	2,974.98	2,629.22	188.38%
OPEB-Sewer Post Employment Cost	188.04	220.50	-32.46	85.28%
Employee Life Insurance	97,372.80	90,580.50	6,792.30	107.5%
<b>Total Payroll Expense Admin</b>				
Utilities Expense	686.56	735.00	-48.44	93.41%
Utilities - PG&E	796.84	694.98	101.86	114.66%
Utilities - Telephones	62.28	64.98	-2.70	95.85%
Utilities - Disposal	21.84	22.50	-0.66	97.07%
Utilities - MRWPCA	1,567.52	1,517.46	50.06	103.3%
<b>Total Utilities Expense</b>				
Sewer Consulting Expense	590.10	1,000.02	-409.92	59.01%
Sewer Legal Fees	0.00	1,500.00	-1,500.00	0.0%
Sewer Engineer Fees	4,672.50	3,400.02	1,272.48	137.43%
Sewer Accounting Fees	0.00	1,000.02	-1,000.02	0.0%
Sewer Other Consulting Fees	1,015.00	3,850.02	-2,835.02	26.36%
Director Fees	6,277.60	10,750.08	-4,472.48	58.4%
<b>Total Sewer Consulting Expense</b>				
Insurance Expense	4,142.52	4,486.98	-344.46	92.32%
Insurance- Auto & General	4,142.52	4,486.98	-344.46	92.32%
<b>Total Insurance Expense</b>				
Bond, Loan & Certif. Expense	0.00	25.02	-25.02	0.0%
Investment Expense/Services	0.00	2,061.00	-2,061.00	0.0%
CSA 14-CCSD Amortization Expense	392.34	799.98	-407.64	49.04%
Willdan CSA 14 Assessment Admin Fee	6,850.92	2,500.02	4,350.90	274.04%
Unrealized Gain/Loss Investment	7,243.26	5,386.02	1,857.24	134.48%
<b>Total Bond, Loan &amp; Certif. Expense</b>				

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Storm drain Consulting Expense	0.00	400.02	-400.02	0.0%
Storm drain Legal Fees	0.00	1,000.02	-1,000.02	0.0%
Stormdrain Engineer Fees	0.00	250.02	-250.02	0.0%
Storm drain Other Consulting Fees	0.00	1,650.06	-1,650.06	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>124,636.07</b>	<b>125,021.10</b>	<b>-385.03</b>	<b>99.69%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>18,630.30</b>	<b>20,250.00</b>	<b>-1,619.70</b>	<b>92.0%</b>
<b>Zone 1 Other Operation &amp; Maint Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Street Light Utility Cost	286.07	700.02	-413.95	40.87%
Merritt Street Improve Project	0.00	499.98	-499.98	0.0%
Castroville Sign Maintenance	18,916.37	21,450.00	-2,533.63	88.19%
Pedestrian Over Cross Maintenance	50,000.00	60,000.00	-10,000.00	83.33%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>-10,000.00</b>	<b>83.33%</b>
<b>Zone 1 Recreational Expense</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>-10,000.00</b>	<b>83.33%</b>
<b>No. Co. Rec &amp; Park District</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>-10,000.00</b>	<b>83.33%</b>
<b>Total Zone 1 Recreational Expense</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>-10,000.00</b>	<b>83.33%</b>
<b>Zone 2 Operation Expense</b>	<b>51.70</b>	<b>250.02</b>	<b>-198.32</b>	<b>20.68%</b>
General Operation Expense	85.98	250.02	-164.04	34.39%
Shop Supplies	181.48	150.00	31.48	120.99%
Small Tools	75.55	100.02	-24.47	75.54%
Operators Uniforms	394.71	750.06	-355.35	52.62%
Cellular Phones	3,114.21	4,350.00	-1,235.79	71.59%
<b>Total General Operation Expense</b>	<b>118.46</b>	<b>1,500.00</b>	<b>-1,381.54</b>	<b>7.9%</b>
Lift Station Expense	81.48	499.98	-418.50	16.3%
Utilities	53.11	250.02	-196.91	21.24%
Lift Station Repair/Maintenance	3,367.26	6,600.00	-3,232.74	51.02%
Supplies for Pump Station	7,019.52	6,630.00	389.52	105.88%
Building Repair/Maintenance	273.37	499.98	-226.61	54.68%
Total Lift Station Expense	770.53	1,249.98	-479.45	61.64%
Sewer Depreciation Expense	0.00	250.02	-250.02	0.0%
Automobile Expense	1,043.90	1,999.98	-956.08	52.2%
Fuel for Trucks	8,839.96	8,875.02	-35.06	99.61%
Auto-Repair/Maintenance	8,839.96	8,875.02	-35.06	99.61%
Other Auto Expense				
Total Automobile Expense				
Payroll Expense-Operations				
Operator Zone 2 Wages				
Total Payroll Expense-Operations				
Sewer Line Expense				

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Sewer Line-Repair/Maintenance	2.42	1,000.02	-997.60	0.24%
Total Sewer Line Expense	2.42	1,000.02	-997.60	0.24%
Storm Drain Expense	0.00	250.02	-250.02	0.0%
Storm drain-Supplies	57.82	1,000.02	-942.20	5.78%
Storm drain-Repair/Maintenance	57.82	1,250.04	-1,192.22	4.63%
Total Storm Drain Expense	20,725.59	27,105.12	-6,379.53	76.46%
Total Zone 2 Operation Expense				
Zone 2 Administrative Expense				
Office Expense	160.00	150.00	10.00	106.67%
Seminar/Training/Directors	1,067.35	150.00	917.35	711.57%
Membership Dues	233.05	250.02	-16.97	93.21%
Office Supplies	100.47	49.98	50.49	201.02%
Office Equipment	72.93	250.02	-177.09	29.17%
Misc. Office Expense	317.33	250.02	67.31	126.92%
Computer Program/Upgrade	83.34	150.00	-66.66	55.56%
Office Repair/Maintenance	33.60	100.02	-66.42	33.59%
Alarm Monitoring Services	0.00	25.02	-25.02	0.0%
Property Taxes	118.00	150.00	-32.00	78.67%
Seminars/Training/Staff	2,186.07	1,525.08	660.99	143.34%
Total Office Expense	0.00	150.00	-150.00	0.0%
Building Maintenance				
Payroll Expense Administration	7,022.91	7,033.98	-11.07	99.84%
Wages- Zone 2 GM	4,907.60	4,818.48	89.12	101.85%
Wages-Zone 2 Admin	1,048.66	499.98	548.68	209.74%
Insurance Workers Comp	5,628.35	5,700.00	-71.65	98.74%
Employee Health Benefits	2,926.45	2,353.02	573.43	124.37%
PERS Retirement Benefits	53.76	63.00	-9.24	85.33%
Employee Life Insurance	1,601.20	850.02	751.18	188.37%
Other Post Retirement Benefits	1,555.50	1,650.00	-94.50	94.27%
FICA Expense	24,744.43	22,968.48	1,775.95	107.73%
Total Payroll Expense Administration				
Consulting Expense	566.53	349.98	216.55	161.88%
Consulting Fees	0.00	499.98	-499.98	0.0%
Sewer Engineer Fees	1,335.00	700.02	634.98	190.71%
Sewer Accounting Fees	216.60	499.98	-283.38	43.32%
Sewer Legal Fees	290.00	1,099.98	-809.98	26.36%
Director Fees	2,408.13	3,149.94	-741.81	76.45%
Total Consulting Expense				

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Utilities Expense				
Utilities-PG&E	672.80	210.00	462.80	320.38%
Utilities-Telephone	227.66	182.52	45.14	124.73%
Utilities-Disposal	17.82	19.98	-2.16	89.19%
Utilities-MRWPCA	6.24	7.50	-1.26	83.2%
<b>Total Utilities Expense</b>	<b>924.52</b>	<b>420.00</b>	<b>504.52</b>	<b>220.12%</b>
Insurance Expense				
Insurance-Auto & General	1,183.56	1,282.02	-98.46	92.32%
<b>Total Insurance Expense</b>	<b>1,183.56</b>	<b>1,282.02</b>	<b>-98.46</b>	<b>92.32%</b>
<b>Total Zone 2 Administrative Expense</b>	<b>31,446.71</b>	<b>29,495.52</b>	<b>1,951.19</b>	<b>106.62%</b>
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	1,089.50	1,200.00	-110.50	90.79%
Street Light Utility Cost	2,052.36	2,224.98	-172.62	92.24%
Road Repair	0.00	499.98	-499.98	0.0%
Street Signage	0.00	499.98	-499.98	0.0%
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	<b>3,141.86</b>	<b>4,424.94</b>	<b>-1,283.08</b>	<b>71.0%</b>
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	60.95	250.02	-189.07	24.38%
Small Tools	85.98	124.98	-39.00	68.8%
Operators Uniforms	181.56	150.00	31.56	121.04%
Operators Certifications	83.50	29.17	54.33	286.25%
Cellular Phones	79.16	100.02	-20.86	79.14%
<b>Total General Operation Expense</b>	<b>491.15</b>	<b>654.19</b>	<b>-163.04</b>	<b>75.08%</b>
Lift Station Expense				
Sewer Utilities PG&E	4,545.55	4,699.98	-154.43	96.71%
Lift Station Repair/Maintenance	1,468.90	1,999.98	-531.08	73.45%
Supplies for Pump Station	120.62	250.02	-129.40	48.24%
<b>Total Lift Station Expense</b>	<b>6,135.07</b>	<b>6,949.98</b>	<b>-814.91</b>	<b>88.28%</b>
Sewer (Moss Landing) Zone 3 Depreciation Expense	9,514.02	9,929.52	-415.50	95.82%
Automobile Expense				
Fuel for Trucks	273.35	600.00	-326.65	45.56%
Repair/Maintenance	770.46	750.00	20.46	102.73%
Other Auto Expense	0.00	250.02	-250.02	0.0%
<b>Total Automobile Expense</b>	<b>1,043.81</b>	<b>1,600.02</b>	<b>-556.21</b>	<b>65.24%</b>
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	10,079.90	8,875.02	1,204.88	113.58%
<b>Total Payroll Expense-Operations</b>	<b>10,079.90</b>	<b>8,875.02</b>	<b>1,204.88</b>	<b>113.58%</b>



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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Sewer Line Expense	0.00	1,500.00	-1,500.00	0.0%
Sewer Line-Repair Maintenance	0.00	1,500.00	-1,500.00	0.0%
<b>Total Sewer Line Expense</b>	<b>27,263.95</b>	<b>29,508.73</b>	<b>-2,244.78</b>	<b>92.39%</b>
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>				
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	233.05	250.02	-16.97	93.21%
Office Equipment	100.47	49.98	50.49	201.02%
Misc. Office Expense	72.92	1,000.02	-927.10	7.29%
computer Programs/Upgrade	317.26	250.02	67.24	126.89%
Office Repair/Maintenance	83.35	150.00	-66.65	55.57%
alarm Monitoring Service	33.60	100.02	-66.42	33.59%
Property Taxes	0.00	25.02	-25.02	0.0%
Seminars/Training/Staff	118.00	150.00	-32.00	78.67%
Seminars/Training/Directors	160.00	100.02	59.98	159.97%
Membership Dues	1,067.33	150.00	917.33	711.55%
Building Maintenance	0.00	150.00	-150.00	0.0%
<b>Total Office Expense</b>	<b>2,185.98</b>	<b>2,375.10</b>	<b>-189.12</b>	<b>92.04%</b>
Payroll Expense Administration				
Wages Zone 3 GM	7,022.91	7,033.98	-11.07	99.84%
Wages Zone 3 Admin	4,907.60	4,818.48	89.12	101.85%
Insurance-Workers Comp	1,048.65	499.98	548.67	209.74%
Employee Health Benefits	5,628.30	5,700.00	-71.70	98.74%
FICA Expense	1,555.50	1,650.00	-94.50	94.27%
PERS Retirement Benefits	2,926.56	2,353.02	573.54	124.38%
Other Post Employment Benefits	1,601.20	850.02	751.18	188.37%
Employee Life Insurance	53.70	63.00	-9.30	85.24%
<b>Total Payroll Expense Administration</b>	<b>24,744.42</b>	<b>22,968.48</b>	<b>1,775.94</b>	<b>107.73%</b>
Utilities Expense				
Utilities-PG&E	172.94	210.00	-37.06	82.35%
Utilities-Telephone	227.63	182.52	45.11	124.72%
Utilities-Disposal	17.76	19.98	-2.22	88.89%
Utilities-MRWPCA	6.24	7.50	-1.26	83.2%
<b>Total Utilities Expense</b>	<b>424.57</b>	<b>420.00</b>	<b>4.57</b>	<b>101.09%</b>
Sewer Consulting Expense				
Sewer Legal Fees	924.60	3,000.00	-2,075.40	30.82%
Sewer Engineer Fees	11,018.75	4,999.98	6,018.77	220.38%
Sewer Accounting Fees	1,335.00	700.02	634.98	190.71%

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

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Sewer Other Consulting Fees	0.00	349.98	-349.98	0.0%
Director Fees	290.00	1,099.98	-809.98	26.36%
Total Sewer Consulting Expense	13,568.35	10,149.96	3,418.39	133.68%
Insurance Expense	1,183.60	1,282.02	-98.42	92.32%
Insurance-Auto & General	1,183.60	1,282.02	-98.42	92.32%
Total Insurance Expense	0.00	0.00	0.00	0.0%
USDA Bond Interest Expense	42,106.92	37,195.56	4,911.36	113.2%
Total Zone 3 Administrative Expense	839,573.36	831,215.76	8,357.60	101.01%
Total Expense	-95,011.16	242,193.60	-337,204.76	-39.23%
Net Ordinary Income				
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	-95,011.16	242,193.60	-337,204.76	-39.23%
Net Income				

**Castroville CSD**  
**Balance Sheet by Class**  
**July 2015 through December 2015**

Castroville Community Services District  
**Balance Sheet by Class**  
 As of December 31, 2015

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 Accrual Basis

	Sewer Fund Zone 1 & 2	Sewer Fund 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	47,006.98	58,801.97	18,181.69	78,992.73	20,378.91	223,362.28
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	63,249.88	0.00	0.00	63,249.88
LAI - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAI - Water Capital Imprv Fund	0.00	0.00	465,798.09	0.00	0.00	465,798.09
CAMP-Sewer-1 Capital Imprv Fund	112,812.22	0.00	0.00	0.00	0.00	112,812.22
CAMP-Sewer- 1 Reserve Fund	223,181.12	0.00	0.00	0.00	0.00	223,181.12
LAI-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAI-Sewer Capital Imprv Fund	3,262,028.67	0.00	0.00	0.00	0.00	3,262,028.67
LAI-Zone 1 Gov Fund	0.00	0.00	0.00	370,586.14	0.00	370,586.14
LAI-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	148,159.92	148,159.92
LAI-Zone 3 MI Sewer	0.00	280,568.14	0.00	0.00	0.00	280,568.14
<b>Total Checking/Savings</b>	<b>3,759,777.79</b>	<b>339,370.11</b>	<b>2,443,652.51</b>	<b>449,578.87</b>	<b>168,538.83</b>	<b>7,160,918.11</b>
Accounts Receivable	0.00	0.00	1,880.94	0.00	0.00	1,880.94
1160 - A/R - Other	0.00	0.00	1,880.94	0.00	0.00	1,880.94
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.94</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	92,406.13	0.00	0.00	92,406.13
Sewer Fund Investments	2,289,405.60	0.00	0.00	0.00	0.00	2,289,405.60
A/R - Metered Sales	0.00	0.00	30,599.71	0.00	0.00	30,599.71
Zone 1 Fund Receivable-USDA	213,000.00	0.00	0.00	0.00	0.00	213,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-953.39	0.00	0.00	-953.39
Prepaid Ins-Sewer Zone 1 & 2	6,975.94	0.00	0.00	0.00	0.00	6,975.94
Prepaid Insurance-Sewer Zone 3	0.00	1,550.17	0.00	0.00	0.00	1,550.17
Prepaid Ins-Water	0.00	0.00	6,975.91	0.00	0.00	6,975.91
Inventory	3,063.07	0.00	27,527.78	0.00	0.00	30,590.85
<b>Total Other Current Assets</b>	<b>2,512,444.61</b>	<b>1,550.17</b>	<b>157,356.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,350.92</b>
<b>Total Current Assets</b>	<b>6,272,222.40</b>	<b>340,920.28</b>	<b>2,602,889.59</b>	<b>449,578.87</b>	<b>168,538.83</b>	<b>9,834,149.97</b>
<b>Fixed Assets</b>						
Well 5 (formerly Well 2B) In Progress	0.00	0.00	2,342,636.68	0.00	0.00	2,342,636.68
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

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of December 31, 2015

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
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	358,466.47	0.00	0.00	358,466.47
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	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	122,032.90	0.00	0.00	122,032.90
Telemetry System	0.00	0.00	173,095.27	0.00	0.00	173,095.27
Accumulated Depreciation Water	0.00	0.00	-5,610,693.26	0.00	0.00	-5,610,693.26
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	82,170.19	0.00	0.00	0.00	0.00	82,170.19
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	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	74,676.69	0.00	0.00	0.00	0.00	74,676.69
Lift Station Campo & Los Arbo	68,080.76	0.00	0.00	0.00	0.00	68,080.76
Accumulated Depreciation Zone 1 & 2 Sewer	-539,487.73	0.00	0.00	0.00	0.00	-539,487.73
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	306,642.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Sruve Road	0.00	6,519.23	0.00	0.00	0.00	6,519.23
Lift Station #2 Hyw 1	0.00	6,748.93	0.00	0.00	0.00	6,748.93
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	-28,659.02	0.00	0.00	0.00	-28,659.02
Total Fixed Assets	1,378,803.04	348,103.85	4,551,663.16	0.00	0.00	6,278,570.05

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of December 31, 2015

	Sewer Fund		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund			
<b>Other Assets</b>									
Sewer Deferred Outflows-Contributions	8,497.15	1,888.70	8,498.15	0.00	0.00	0.00	0.00	0.00	18,884.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Amorization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	0.00	14,524.38
Amorization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-32,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,202.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-4,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,264.00
Total Other Assets	95,700.34	1,888.70	8,498.15	0.00	0.00	0.00	0.00	0.00	106,087.19
<b>TOTAL ASSETS</b>	<b>7,746,725.78</b>	<b>690,912.83</b>	<b>7,163,050.90</b>	<b>449,578.87</b>	<b>168,538.83</b>	<b>16,218,807.21</b>			
<b>LIABILITIES &amp; EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
Accounts Payable	45.00	10.00	45.00	0.00	0.00	0.00	0.00	0.00	100.00
Accounts Payable	45.00	10.00	45.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Accounts Payable	90.00	20.00	90.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Other Current Liabilities</b>									
Deferred Inflows	59,824.45	13,294.20	59,824.35	0.00	0.00	0.00	0.00	0.00	132,943.00
Accrued Vacation	33,586.35	7,070.22	34,471.54	0.00	0.00	0.00	0.00	0.00	75,128.11
Accrued Payroll	3,128.72	625.24	3,286.28	0.00	0.00	0.00	0.00	0.00	7,040.24
Customer Security Deposits	0.00	0.00	54,255.00	0.00	0.00	0.00	0.00	0.00	54,255.00
Hydrant Service Deposits	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Water- Installation Deposits	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Sewer-Insallation Deposits	1,900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.80
Total Other Current Liabilities	98,440.32	20,989.66	159,937.17	0.00	0.00	0.00	0.00	0.00	279,367.15
Total Current Liabilities	98,485.32	20,999.66	159,982.17	0.00	0.00	0.00	0.00	0.00	279,467.15
<b>Long Term Liabilities</b>									
Net Pension Liability	169,304.70	37,623.50	169,305.80	0.00	0.00	0.00	0.00	0.00	376,234.00
1982 Assessment Bond Payable	0.00	0.00	106,000.02	0.00	0.00	0.00	0.00	0.00	106,000.02
Bonds Payable - Current Porti	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	0.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.00

Castroville Community Services District  
Balance Sheet by Class  
As of December 31, 2015

	Sewer Fund		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Sewer Fund	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	
USDA Bond-Loan Payable									
USDA Bond-Current Portion Due	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00
Total Long Term Liabilities	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Total Liabilities	185,796.70	250,623.50	327,808.82	0.00	0.00	0.00	0.00	0.00	764,229.02
Equity	284,282.02	271,623.16	487,790.99						1,043,696.17
Water Fund Balance	0.00	0.00	2,570,086.77						2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	98,712.31	0.00	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	595,121.44	0.00	0.00	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,426,081.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	0.00	0.00	0.00	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00						3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,360,032.26	150,541.73	548,822.38						2,018,267.44
Net Income	-91,232.25	9,229.45	21,578.76						-95,011.16
Total Equity	7,462,443.76	419,289.67	6,675,259.91						15,175,111.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,746,725.78</b>	<b>690,912.83</b>	<b>7,163,050.90</b>						<b>16,218,807.21</b>

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

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

Ending balance as of November 30, 2015      \$9,429,892.93

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

Beginning Balance	170,266.41
Water Receipts	76,207.20
Miscellaneous Receipts	1,445.98
LAIF-Incoming Wire Transfer 12/10/15	200,000.00
Electronic deposit-Propety Taxes & User Fees 12/21/2015	226,582.25
Void Check #2285	100.00
Interest Earned	4.65
Expenses (Checks Written)	(281,110.62)
Misc Revenue Over or Short	(0.35)
Wire Transfer to LAIF 12/23/2015	(170,000.00)
Credit Card Fees	(88.24)
Bank Fees for Wire Tranfers in and out	(45.00)
Ending Balance for General Fund	<u>223,362.28</u>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	65,029.56
New Deposits (opened accounts)	420.00
Interest Earned	1.12
Deposits Returned or Applied to Accounts	(300.00)
Ending Balance for Customer Deposit Fund	<u>65,150.68</u>

**LAIF FUND**

LAIF Fund	6,566,411.84
Adjustment	(0.03)
Wire Transfer to Rabobank 12/10/15	(200,000.00)
Incoiming Wire Transfer from Rabonank 12/23/15	<u>170,000.00</u>
Total L.A.I.F. Fund	<u>6,536,411.81</u>

**CAMP FUND**

Sewer (Zone 1) Capital Improvements Account	112,789.94
Monthly Interest Earned	22.28
Total CAMP Liquid Fund	<u>112,812.22</u>
Sewer (Zone 1) Reserves Account	223,137.04
Monthly Interest Earned	44.08
Total CAMP Federal Security Account	<u>223,181.12</u>

**CalTRUST-INVESTMENT**

Sewer (Zone 1) Medium-Term Account Balance Forward	2,292,258.14
Income Distribution	1,712.58
Unrealized GAIN (Loss)	(4,565.12)
Total CalTRUST	<u>2,289,405.60</u>

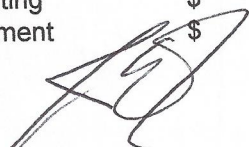
New Balance as of December 31, 2015	<b>9,450,323.71</b>
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# Castroville Community Services District

## List of Checks for December 2015

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
12/1/2015	23086	CalPERS - Health Benefits	Employee Medical Benefits	\$ 8,541.69
12/10/2015	23087	ACWA	Annual Membership Dues	\$ 6,430.00
12/10/2015	23088	Aramark Uniform Services	Operator Uniforms & Mats	\$ 185.27
12/10/2015	23089	AT&T	Telephone Service	\$ 230.00
12/10/2015	23090	California Water Service Co.	Water Meters for Lift Stations	\$ 73.14
12/10/2015	23091	Carmel Marina Corporation	Garbage Disposal Fees	\$ 29.65
12/10/2015	23092	Castroville Auto Parts	Parts and Supplies	\$ 3.42
12/10/2015	23093	Conco West Inc.	Arsenic Treatment Project Well 5	\$ 134,150.78
12/10/2015	23094	CSDA	Annual Membership Dues	\$ 1,523.00
12/10/2015	23095	CWEA-MBS	Eric-Certification Renewal	\$ 86.00
12/10/2015	23096	Damon Baker	Refund on Closed Water Acct.	\$ 23.57
12/10/2015	23097	Eric Tynan-Reimbursement	Vacuum Cleaner for Office	\$ 217.24
		continued-Costco	Upgrade Membership to Executive	\$ 27.50
12/10/2015	23098	Exxon Mobile	Fuel for Vehicles	\$ 549.53
12/10/2015	23099	HD Supply Waterworks	Meter Boxes and Lids	\$ 158.21
		continued	Meter Repairs	\$ 3,452.90
12/10/2015	23100	M.R.W.P.C.A.	Sanitation Fees	\$ 20.80
12/10/2015	23101	Miguel Garcia-Expense	Cellular Phone Reimbursement	\$ 25.00
12/10/2015	23102	MNS Engineers	Design-Build of Well 5 (2B)	\$ 9,511.17
		continued	Construction Admin of Well 5 (2B)	\$ 15,004.58
12/10/2015	23103	MBAS	Water Testing Fees	\$ 3,066.00
12/10/2015	23104	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 683.00
12/10/2015	23105	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14
12/10/2015	23106	Principal Life Group	Employees Life Insurance Benefits	\$ 89.55
12/10/2015	23107	Redshift Internet Services	DSL Service	\$ 69.99
12/10/2015	23108	Rich Guillen Associates	Well 5 Grant Administration Fees	\$ 110.00
12/10/2015	23109	Rabobank-Visa Card-Eric	Snacks for Board Meeting	\$ 13.47
12/10/2015	23110	Rabobank Visa Card-Lidia	Operators Cellular Phones	\$ 89.23
		continued	Monthly Web Net Service	\$ 114.95
		continued	W-2 & 1099 Forms for 2015	\$ 157.12
12/10/2015	23111	Rabobank-Visa Card-Roberto	Tools, Supplies and Parts	\$ 244.06
	23112-			
12/10/2015	23117	District Employees'	Bi-Weekly Net Payroll	\$ 11,251.98
12/10/2015	23118	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
12/10/2015	23119	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
12/10/2015	23120	EDD	Bi-Weekly Payroll Taxes	\$ 869.28
12/11/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,528.60
12/15/2015	23121	Conco West Inc.	Arsenic Treatment Project Well 5	\$ 25,100.00
12/22/2015	23122	ACWA/JPIA	Employees Dental/Vision/EAP	\$ 1,035.72
12/22/2015	23123	Adriana Melgoza	12-19-2015 Board Meeting	\$ 100.00
12/22/2015	23124	Aramark Uniform Services	Operator Uniforms & Mats	\$ 185.27
12/22/2015	23125	Betty MacMillan	12-19-2015 Board Meeting	\$ 100.00
12/22/2015	23126	CalPERS-CERBT	Annual ARC Contribution-OPEB	\$ 16,012.00
12/22/2015	23127	Castroville Hardware	Parts and Supplies	\$ 149.80
12/22/2015	23128	Castroville Tire & Rim	Repair Flat Tire on Vehicle	\$ 13.00
12/22/2015	23129	CWEA-TCP	Operator/Roberto Certification	\$ 81.00
12/22/2015	23130	David Lewis	12-19-2015 Board Meeting	\$ 100.00
12/22/2015	23131	Davin M. Clark	Cell Phone Reimbursement	\$ 70.00



Date	Number	Name	Memo	Amount
12/22/2015	23132	Fondriest Environmental, Inc.	Void	\$ -
12/22/2015	23133	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 3,750.67
		continued	Lift Stations Castroville Zone 1 & 2	\$ 800.75
		continued	Lift Stations Moss Landing Zone 3	\$ 677.91
		continued	Steel Garage	\$ 66.28
		continued	Well Sites & Office	\$ 5,166.05
12/22/2015	23134	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14
12/22/2015	23135	Pitney Bowes Purchase Power	Postage for Billing	\$ 816.39
12/22/2015	23136	Ronald J. Stefani	12-19-2015 Board Meeting	\$ 100.00
12/22/2015	23137	Silvestre Montejano	12-19-2015 Board Meeting	\$ 100.00
12/22/2015	23138	Sprint	Long Distance Telephone Service	\$ 43.71
12/22/2015	23139	Uribe's Diesel Repair	Vehicle Repair & Maintenance	\$ 691.14
	23140-			
12/23/2015	23145	District Employees'	Bi-Weekly Net Payroll	\$ 11,300.31
12/23/2015	23146	EDD	Bi-Weekly Payroll Taxes	\$ 880.98
12/23/2015	23147	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
12/23/2015	23148	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
12/28/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,553.68
<b>Total General Fund-Checking</b>				<b>\$ 281,110.62</b>

**Customer Deposit Fund**

12/31/2015	3655	Sheryl-Lynn Olguin	Deposit Refund	\$ 48.52
12/31/2015	3656	Ramon Padilla	Deposit Refund	\$ 60.00
12/31/2015	3657	Rogelio Bragado	Deposit Refund	\$ 37.77
12/31/2015	3658	Arturo Gerardo	Deposit Refund	\$ 17.76
12/31/2015	3659	Castroville CSD	Deposit Refund	\$ 135.95
<b>Total Customer Deposit Fund</b>				<b>\$ 300.00</b>



## Calendar for year 2016 (United States)

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



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