



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Ron Stefani

Vice President – Silvestre Montejano

Director – Adriana Melgoza

Director – Betty MacMillan

Director – James R. Cochran

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, AUGUST 16, 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 July 19, 2016 – **motion item**

CORRESPONDENCE:

1. None

INFORMATIONAL ITEMS:

1. ACWA – State Water Board releases revised proposed fee schedule for public drinking water system annual operating fees
2. Salinas Valley Integrated Hydrologic Model Frequently Asked Questions
3. *American Water Works Association* California-Nevada Section – Regulatory Alert
4. *Herald* – Cal Am gets five-year extension cease-and-desist order
5. *Californian* – Stakeholders have hand in solving water woes
6. *Herald* – Massive Monterey downs final EIR includes 2,140 pages of comments, responses
7. *Herald* – Groundwater replenishment project expected to be considered by CPUC in September
8. MBWWA Annual Vendor Show/BBQ, Thursday, September 15, 2016

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PRESENTATION:

1. None

UNFINISHED BUSINESS:

1. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
3. Update on the local groundwater sustainability agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager

NEW BUSINESS:

1. Appoint primary representative and alternate representative for the Moss Landing seat with Monterey Regional Pollution Control Agency (MRWPCA) Board of Directors – **motion item**
2. Resolution No. 16-9 Consenting to an Amendment to Paragraph 7.02 ("Termination") of the Monterey Regional Water Pollution Control Agency ("MRWPCA") Joint Exercise of Powers Agreement – **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, 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

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CHECK REGISTER – Receive and file the Check Register for the month of July 2016 –
motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, September 20, 2016 at 4:30 p.m.

CLOSE:


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

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

Certification of Posting

I certify that on August 11, 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 August 11, 2016.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
July 19, 2016

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

ROLL CALL:

Directors Present: President Ron Stefani, Director Adriana Melgoza and Director Betty MacMillan

Absent: Vice President Silvestre Montejano

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Lloyd Lowrey, Judy Burditt, Grant T. Leonard, Glenn Oania and James Cochran

PLEDGE OF ALLEGIANCE

Director Betty MacMillan led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Betty MacMillan and seconded by Adrianna Melgoza to approve the minutes of the June 14, 2016 and June 28, 2016 Budget & Personnel Committee Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

2. A motion was made by Adriana Melgoza and seconded by Betty MacMillan to approve the minutes of the June 21, 2016 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Revised notice to Castroville CSD Board Members from Judy Burditt, General Manager of North County Recreation and Park District requesting "Extended Recreation Services" for fiscal year ending June 30, 2107.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *California Special Districts Association* – Grassroots action update
2. *Herald* – Editorial, June 24, 2016: State water board should listen to local experts
3. *Herald* – Ian Crooks: Debunking Marina Coast claims
4. *Grapevine* – A brief history of lead poisoning: From ancient Rome to Michigan, lead has plagued our bodies for centuries.

Informational items accepted as presented

PRESENTATIONS:

1. None

OPEN PUBLIC HEARING

1. Public Hearing – Receive Public Comment on Proposed Increases in District Rates, Fees, and Charges for Sewer Services for Castroville-Zone 2 (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Parks) Service Area. – President Stefani opened the Public Hearing at 4:34 p.m.
 - President Stefani asked if there were any public comments to be made. There were no public comments.

CLOSE PUBLIC HEARING

President Stefani closed the Public Hearing at 4:35 p.m.

UNFINISHED BUSINESS:

1. Verbal report on results of Proposition 218 Protest to the Proposed Increased in District Rates, Fees, and Charges for Sewer Services for Castroville- Zone 2 (Moro Cojo, NMCHS and Monte Del Lago) Service Area – General Manager Eric Tynan reported to the Board that the Castroville CSD did not receive any protest letters from property owners. Notices were mailed to all property owners in Zone 2 informing them of the proposed increase in sewer rates.
2. Second Reading of Ordinance No. 67, An Ordinance Amending Section 1, Section 2, Section 3, Section 4, Section 7, Section 8, and Section 9 of Amended Ordinance No. 61, to Establish a Rate Schedule for Sewer Service for Castroville Zone 2 Service Area (Rancho Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) by the Castroville Community Services District for Fiscal Years 2016/17 through 2020/21 – Board President Ron Stefani introduced and waived the Second Reading of Ordinance No 67, An Ordinance Amending Section 1, Section 2, Section 3, Section 4, Section 7, Section 8, and Section 9 of Amended Ordinance No. 61, to Establish a Rate Schedule for Sewer Service for Castroville Zone 2 Service Area (Rancho Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) by the Castroville Community Services District for Fiscal Years 2016/17 through 2020/21.

AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

3. Consider Adoption of Resolution No. 16-7, 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 Sewer Services for Castroville-Zone 2 Service Area (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park), Finding No Majority Protest and Approving the Second Reading for the Adoption of Ordinance No. 67 to Enact the Revised Rate Schedule – Once the Board reviewed Resolution No. 16-7 and there were no questions from the public, a motion was made by Adriana Melgoza and seconded by Betty MacMillan to adopt Resolution No. 16-7, 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 Sewer Services for Castroville-Zone 2 Service Area (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park), Finding No Majority Protest and Approving the Second Reading for the Adoption of Ordinance No. 67 to Enact the Revised Rate Schedule, effective as of August 18, 2016. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

4. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of July 1, 2016 were as follows: Well #2 is currently at -17 feet below sea level and on June 1, 2016 it was -14 feet below sea level. Well #3 is at -62.7 feet below sea level and on June 1, 2016 it was -52.7 feet below sea level, and Well #4 is at -80.1 feet below sea level and on June 1, 2016 it was -76.4 feet below sea level. A graph of the well trends for the months February 2015 through July 2016 can be viewed on page 34 of the board packet. Well #5 will also be included on this graph once the transducer arrives and is installed. Although the well levels continue to drop, the well levels are better than last year's well level numbers.
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 conservations efforts 2013 vs. 2016 graph can be viewed on page 35 of the board packet. There is a drop in water usage from 2013 versus 2016. For the month of June 2013 water usage was 25.1 million gallons and June 2016 it is 23.8 million gallons. Notices were mailed to all water customers in English and Spanish that "Castroville CSD Announces Reduced Conservations Emergency Regulations to a Level I until October 31, 2016. The notice can be viewed on pages 36-39 which list the requirements for all Castroville CSD Water Users. Customers continue to do their part to conserve water.
6. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he and Board President Stefani continue to attend the scheduled Collaborative Work Group Meetings. Information on the scheduled meetings and topics to be discussed can be viewed on pages 40-43 of the agenda. At the latest meeting attended, concepts for governing a GSA were discussed. He and Board President Ron Stefani will continue to update the Board on any further developments at the next regularly scheduled board meeting.
7. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the Board that NCRPD General Manager Judy Burditt was present and here to update the Board. NCRPD, along with David Armanasco with Armanasco Public Relations Inc (AMR)., the consultant hired to assist the NCRPD with program funding (tax measure) have started moving forward with the capital campaign. Mr. Armanasco has acquired a list of businesses and has already made a few contacts and will work on additional contacts but is currently on vacation. In addition, the response so far seems to be favorable. NCRPD President Grant T. Leonard also concurred with General Manager Judy Burditt that the capital campaign does appear to be looking favorable.
8. Update on the Return Water Purchase Agreement between California American Water Company (Cal AM) and Castroville Community Services District – General Manager Eric Tynan reported to the Board that a group has filed a lawsuit against the settlement agreement. There are two settlement agreements and they are both tied to the water purchase agreement. Per District Legal Counsel Lloyd Lowrey Marina Coast Water District has filed opposition with the Public Utilities Commission (PUC) to the approval of the settlement agreement, whereas the other group has actually filed a lawsuit against the export of water from the Salinas basin on using this plan. The Water Purchase Agreement protects Castroville CSD from any lawsuits. Any lawsuits brought forward would be California American Water's fight.

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION: 5:13 p.m.

9. Pursuant to Government Code Section. 54957, the Board will discuss the following: Personnel Matters for all Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager.

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. **The Board returned to open session at 5:19 p.m.** There was no action taken.

UNFINISHED BUSINESS CONTINUED:

10. Recommendation of Budget & Personnel Committee (Directors: Betty MacMillan and Silvestre Montejano) regarding the salary of all District staff: Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General

Manager – Director Betty MacMillan recommended to the Board that there should be no salary increases due to rising cost in employee’s health benefits and the need to increase water and sewer rates as well. A motion was made by Betty MacMillan and seconded by Adriana Melgoza to keep all employee salaries the same for fiscal year 2016/2017. The motion carried by the following vote:

AYES: 3 Directors: Stefani, Melgoza and MacMillan
NOES: 0 Directors: None
ABSENT/NOT PARTICIPATING: 1 Directors: Montejano

11. Resolution No. 16-8 Adopting the District Budget for FY 2016/2017 and CIP for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) – The Board reviewed the FY 2016/2017 Budgets and CIP presented (can be viewed on pages 44-68 of the board packet) and upon the recommendation of the Budget and Personnel Committee (NCRPD General Manager Judy Burditt had provided the Budget Committee with all the financial data that was requested) agreed to amend the Governmental Zone 1 budget for extended recreational services from \$140,000 to \$150,849 of which \$50K will be allocated for the NCRPD tax measure. Ms. Burditt thanked the Board for their continued support. Furthermore, if the tax measure is successful, the NCRPD would no longer need to request extended recreational funding from Castroville CSD. A motion is made by Adriana Melgoza and seconded by Betty MacMillan to approve Resolution No. 16-8 Adopting the District Budget for FY 2016/2017 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3). The Motion carried by the following vote:

AYES: 3 Directors: Stefani, Melgoza and MacMillan
NOES: 0 Directors: None
ABSENT/NOT PARTICIPATING: 1 Directors: Montejano

NEW BUSINESS:

1. Approve “Castroville Community Services District Investment and Deposit Policy” for fiscal year 2016/2017 – The Board approves this policy annually, which can be viewed on pages 69-73 of the board packet. A motion is made by Betty MacMillan and seconded by Adriana Melgoza to approve “Castroville Community Services District Investment and Deposit Policy” for fiscal year 2016/2017. The motion carried by the following vote:

AYES: 3 Directors: Stefani, Melgoza and MacMillan
NOES: 0 Directors: None
ABSENT/NOT PARTICIPATING: 1 Directors: Montejano

2. Authorize those Board of Directors and General Manager who are interested in attending the California Special Districts Association (CSDA) Annual Conference, scheduled for October 10-13, 2016 in San Diego, CA –After some discussion, a few of the Directors and General Manager expressed interest in attending the CSDA Annual Conference scheduled for October 10-13, 2016 in San Diego, CA. Information on the conference can be viewed on pages 74-76 of the board packet. The A motion is made by Adriana Melgoza and seconded by Betty MacMillan to authorize the Board of Directors and General Manager that are interested to attend the CSDA Conference scheduled for October 10-13, 2016 in San Diego, CA. The motion carried by the following vote:

AYES: 3 Directors: Stefani, Melgoza and MacMillan
NOES: 0 Directors: None
ABSENT/NOT PARTICIPATING: 1 Directors: Montejano

3. Approve the hourly billing rate of \$265 for Noland, Hamerly Etienne & Hoss Attorneys at Law effective as of July 1, 2016 – General Manager Eric Tynan reported to the Board that Noland, Hamerly, Etienne & Hoss has notified the District that the billing rate for NHEH attorney will be \$265.00 per hour effective

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July 19, 2016 Regular Board Meeting
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July 1, 2016. Per District Legal Counsel Lloyd Lowrey who is with NHEH, Board approval and written confirmation is being requested. Last year, billing rates were not increased. After some discussion, a motion is made by Betty MacMillan and seconded by Adriana Melgoza to approve the hourly billing rate of \$265 for Noland, Hamerly, Etienne & Hoss Attorneys at Law effective as of July 1, 2016.

AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

4. Castroville CSD Board of Directors appointment of seat: The board seat was vacated by resignation; and the position to be filled is a 4-year term ending November 2017. Applications for the board seat will be reviewed; an appointment made and the oath of office administered to the newly appointed director. The following candidates; Glenn Oania and James Cochran have submitted an application – Mr. Glenn Oania was a former Castroville CSD 40 plus year employee of the District who retired a few years ago and a resident of Castroville. Mr. James Cochran is a resident of Moss Landing. District Legal Counsel advised the Board that the only manner Castroville CSD can obtain representation for Moss Landing on the MRWPCA Board is to appoint/elect a candidate from Moss Landing service area. Even though the District was to appoint a candidate from Moss Landing to the Castroville CSD and then to the MRWPCA seat, the MRWPCA seat is currently an ex-officio seat (non-voting seat.) If there are no candidates on the Castroville CSD Board, the seat would remain vacant. President Ron Stefani asked each candidate to introduce themselves. The Board asked each of them a few questions and in turn answered any question they had. After much discussion, the Board felt it was important to appoint a representative from Moss Landing to have a board member from this service area and also on the MRWPCA board, with the aspirations of making it a voting seat once again. A motion is made by Adriana Melgoza and seconded by Betty MacMillan to appoint James Cochran to the Castroville CSD Board of Directors.

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

1. Update on MRWPCA board meeting – President Ron Stefani stated that at the MRWPCA meeting the Board did approve the Moss Landing representation on the MRWPCA board as an ex-officio seat. Castroville CSD will need to send notice to MRWPCA to inform them Castroville CSD has appointed a board member from the Moss Landing service area and is entitled to the ex-officio seat with MRWPCA.
2. Update on meetings/educational classes attended by the Directors – None to report at this time.

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 – June 2016. A motion was made by Adriana Melgoza and seconded by Betty MacMillan to pay all bills presented. The motion carried by the following vote:

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AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

CLOSE:

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

AYES:	3	Directors:	Stefani, Melgoza and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Montejano

The meeting adjourned at 5:35 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

State Water Board Releases Revised Proposed Fee Schedule for Public Drinking Water System Annual Operating Fees

The State Water Resources Control Board has re-noticed the public water system annual operating fee regulations to revise the proposed fee schedule.

Written comments on the proposed modifications must be submitted by 5 p.m. July 29.

The modified regulation and notice are available at www.swrcb.ca.gov/resources/fees/drinking_water/index.shtml.

The State Water Board initiated a formal rulemaking process April 29 on draft regulations on annual public water system operating fees. ACWA has expressed concern that the initial proposed fee structure would increase annual fees by up to 1,000% for some water systems.

On June 22, the State Water Board held a public hearing to receive public comment related to its draft Drinking Water Program fee regulations for Fiscal Year 2016-17. The State Water Board

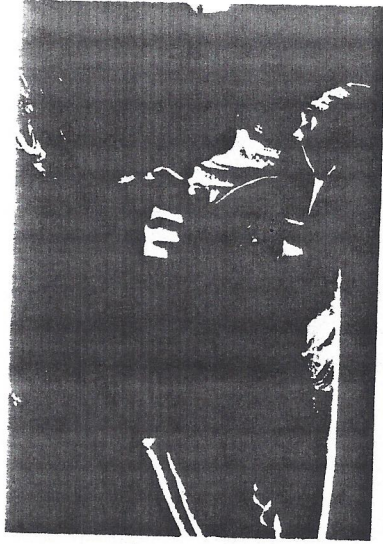
could consider adoption of final draft fee regulations at its Sept. 20 meeting.

During the June public hearing, ACWA Senior Regulatory Advocate Adam W. Robin urged the State Water Board to consider an alternative proposal developed by an ACWA Work Group and other stakeholders called the "Water Community Option."

The option would allow the board to recover the same amount in total fees as the draft fee regulations while more fairly allocating the necessary fee increases.

Representatives from the California Municipal Utilities Association, the Metropolitan Water District of Southern California, and Helix Water District expressed support for the Water Community Option.

ACWA continues to advocate for an equitable approach to the drinking water fee structure as well as other steps to ensure that the state's



Drinking Water Program maintains its accountability to public water systems.

ACWA's comment letter, including details on the "Water Community Option" proposal, is available at www.acwa.com/content/regulatory.

ACWA member agencies with comments regarding the proposed regulations should contact ACWA Senior Regulatory Advocate Adam W. Robin at adamr@acwa.com or (916) 441-4545. ♦

Salinas Valley Integrated Hydrologic Model Frequently Asked Questions

Introduction

A new hydrologic model of the Salinas Valley is being developed to address questions about the availability of Salinas Valley water supplies and the ability to meet current and future agricultural, municipal and environmental demands without causing undesirable effects. Undesirable effects may include overdraft and seawater intrusion, both of which have historically occurred in the Salinas Valley. The model is being developed under a settlement agreement to resolve litigation surrounding the 2010 Monterey County General Plan, but also will have long-term utility for future water resources planning efforts.

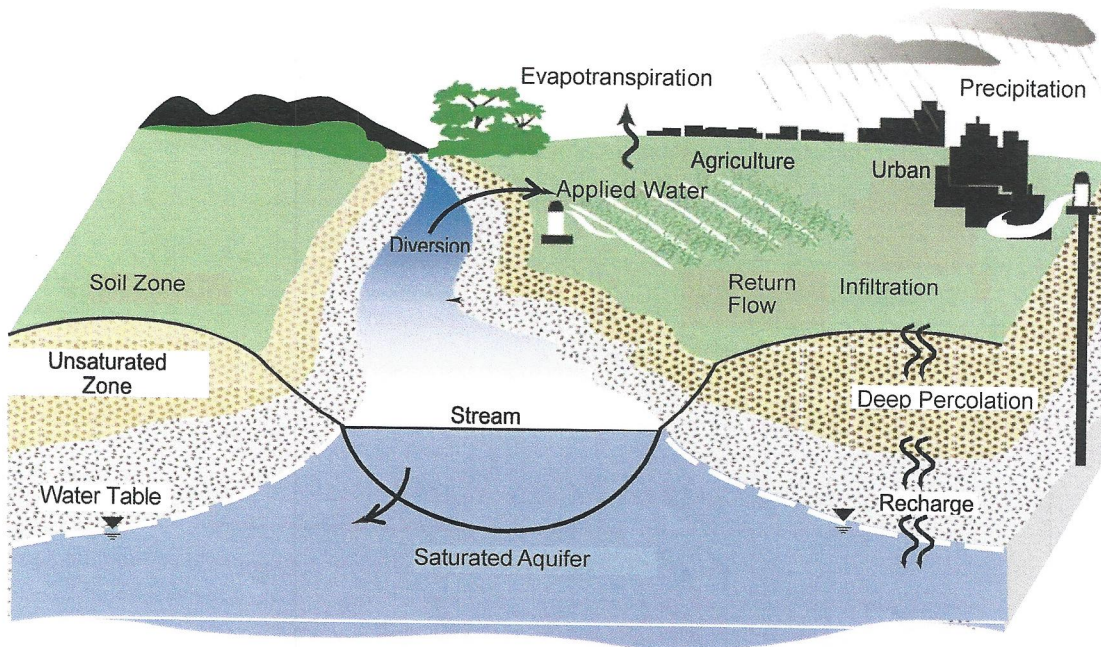
What is a hydrologic model?

A hydrologic model is a mathematical representation of the physical hydrologic processes in a region. An integrated groundwater and surface water flow model is an important tool in understanding how a groundwater basin operates, the water budgets and the hydraulic properties of aquifer systems. It is basically an accounting package that identifies how much water comes into the system, how the water is used, how it moves

through the valley, and how much goes out as streamflow, evapotranspiration (ET), and changes in surface and groundwater storage. The model of the Salinas Valley will allow for analysis of the individual parts of the hydrologic cycle and of the integrated groundwater and surface water system. The figure below shows the generalized physical processes that will be represented in Salinas Valley model, which will be referred to as the Salinas Valley Integrated Hydrologic Model (SVIHM). The SVIHM will be used to evaluate the state of the groundwater and surface water resources under historical, present and future land and water use conditions; and to evaluate a range of potential future climate conditions and water-supply project scenarios in order to compare and decide upon alternative management solutions.

Who is developing the model?

The model is being sponsored and produced by the County of Monterey with technical support from the Monterey County Water Resources Agency. The actual mathematical model will be developed by the U.S. Geological Survey (USGS), a non-regulatory Federal science agency recognized nationally and internationally for



Salinas Valley Integrated Hydrologic Model Frequently Asked Questions

performing scientific research, including developing water resource models that benefit the public by providing information useful for making informed water resource-management decisions. A Technical Advisory Committee (TAC) of water resource and modeling experts has been convened to advise during the model development process.

The specific objectives for the USGS study are to: (1) refine the geohydrologic framework of the Salinas Valley, (2) develop the SVIHM, (3) quantify the historical hydrologic budget of the valley and evaluate total water demand for existing and future uses, (4) provide the required deliverables of the settlement agreement, (5) develop hydrologic modeling tools to help evaluate and manage water resources, and (6) incorporate climate model results into the integrated hydrologic model and evaluate the potential effects of climate change for selected scenarios.

What model is being used and what will be modeled?

The TAC reviewed various model codes in 2015 and recommended that the USGS use the MODFLOW One-Water Hydrologic Flow Model (MF-OWHM) code to build the SVIHM. While other codes, such as GS-FLOW and IWFM were considered, MF-OWHM provides transparency in the simulation, analysis, and management of nearly all components of natural and human-generated water movement and use in the Salinas Valley. The SVIHM will be a comprehensive integrated hydrologic model that calculates the water budgets at the land surface, within the surface water system, and for the groundwater basin. This includes simulating recharge from rainfall, streams, and water applied for irrigation; interaction between the Salinas River, its tributaries and groundwater system; operation of Nacimiento and San Antonio reservoirs; and the movement of groundwater into and out of the Salinas

Basin, including quantification of overdraft and seawater intrusion. The model will also be able to represent normal, wet, and dry conditions, and future changes to climate and land use.

What is the purpose of the model?

In the near term, the model development study is to address the requirements identified in the settlement agreement, which required that the County of Monterey develop a model to better assess the historical water budget, potential future conditions, and annual water budgets for the study period 2014 through 2018; documenting groundwater-level elevations and the extent of seawater intrusion.

How will the model be applied in the future?

Once the model has been completed for purposes of the current study, it could subsequently be used to support water resources planning efforts, such as the Water Resources Agency's tunnel project and the Sustainable Groundwater Management Act adopted in 2014. Current funding is only available to support development of the model to meet the requirements of the settlement agreement. Future modeling studies would require additional funding.

What are the anticipated benefits of the model?

Models are used as both descriptive and predictive tools. As a descriptive tool, the model will allow for verification of the conceptual framework of use and movement of water in the valley. It will be calibrated against historical conditions to demonstrate the model's ability to represent how the basin has been operated over time and during varying hydrologic and climatic conditions. As a predictive tool, the model will support evaluation of likely future conditions and allow for comparison of the effects of alternative management strategies.

Salinas Valley Integrated Hydrologic Model Frequently Asked Questions

The types of benefits that a model can provide

- Developing a system of common database with aggregated data from available sources;
- Evaluating and reviewing historical data and making decisions on data quality and usefulness;
- Improving the understanding of basin operations and water budget;
- Creating a consensus on water supply and demand and related overdraft problems;
- Testing a wide range of planning, water use, and project options;
- Comparing alternatives and analyzing a wide range of “what-if” scenarios;
- Helping answer Salinas Basin-specific questions on technical and policy issues;
- Supporting economic and environmental analysis and comparing impacts and benefits;
- Improving the defensibility and technical credibility of the analysis results; and
- Supporting evaluation of regional water issues resulting from anticipated future growth and changing climate.

What types of data are needed go into the model?

Uncertainty in model results is reduced by obtaining the best available data from the most reliable sources. The accuracy of a hydrologic model is dependent on the quantity and quality of available data and how completely the flow system is understood. The Salinas Valley is fortunate in that there have been long standing data collection efforts, numerous studies and prior modeling efforts which provide valuable information for developing the SVIHM. Prior studies also identify data gaps and areas of uncertainty where assumptions need to be made using expert judgment, contemporary scientific literature and input from the TAC, local growers, and agricultural experts. This Salinas Valley knowledge base includes information submitted by growers on pumping and land use, water levels collected by the Water Resources Agency, streamflow information from the USGS and climate information from an array of sources. Geologic and aquifer characteristics data are interpreted from well logs, aquifer tests and prior studies. Information needed to inform the model includes historical crop information; irrigation

efficiency, frequency, and methods; crop rotations and planting and harvest times. An outreach effort is planned to seek additional data and obtain input from local growers and agricultural experts to make use of local knowledge and reduce uncertainty.

What type of Questions can the model answer?

The model will be able to address the questions that are likely to be asked as the water planning process moves forward and the County, Agency and Cities in the valley work to sustainably manage surface-water and groundwater resources, preserve local control and protect the local economy.

How is the model developed and verified to be representative of real world conditions?

The USGS will first gather available data to develop conceptual hydrologic and hydrogeologic models of the basin. This information will then become the basis for developing the model geodatabase and building the input files for the mathematical model.

Salinas Valley Integrated Hydrologic Model Frequently Asked Questions

The types of questions that a model can address include:

- What is the historical overdraft?
- What is the water budget for various subareas?
- How much groundwater flows between subareas?
- What is historical and potential future seawater intrusion?
- How much streamflow currently leaving the basin could be captured?
- What are the effects of converting agricultural land to urban land use?
- What are the impacts to groundwater from levels of development in current general plans or from changes to general plans?
- What are the cumulative impacts from all proposed projects within the region?
- What benefits might be received from further conjunctive use and additional recharge or reuse of waters?

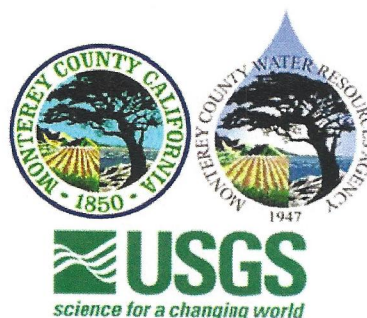
The model is then calibrated over an extended historical period with a representative climate, land use, and hydrology. A range of calibration goals are established to guide the historic matching of observed and simulated data. During calibration, the model parameters are varied within an acceptable range of possible values to match the simulated data to the historical groundwater levels, pumping and streamflow data. A perfect match between simulated and measured values is not possible due to such factors as incomplete input data files, measurement errors, and simplification of complex hydrologic processes. Model calibration helps refine the conceptual model framework, test assumptions, document data gaps and identify opportunities for potential development of additional model features.

After calibration of the model, sensitivity analysis is conducted to see which of the key variables have the greatest effect on how well the model represents the physical system and to document the degree of uncertainty in the data or various parts of the model. Sensitivity analysis involves varying model parameters and observing the relative effects on the calibration. The purpose is to test where data was estimated and assumptions were made in the absence of direct field observations or data.

Sensitivity analysis helps establish confidence in the model input data and the modeling results by informing water-resource managers as to which data sets have the most influence on the modeling results. Clear calibration goals and sensitivity analysis are important for quality control and for ensuring the model is as accurate and representative as possible given the available data.

How can I obtain additional information about the model?

The Monterey County Resource Management Agency is developing a website to provide information about the model and a series of outreach meetings is planned to explain the model, address questions and seek data and inputs to the model. The USGS will also be publishing a series of reports on the model at a future date. For more information, contact Howard Franklin at the Monterey County Water Resources Agency, at 831-755-4860.



Eric Tynan

From: California - Nevada Section, AWWA [sbaxter@ca-nv-awwa.org]
Sent: Monday, July 25, 2016 2:10 PM
To: CWDERIC@REDSHIFT.COM
Subject: Regulatory Alert

If this email does not display properly, [view the online version](#)
To ensure receipt of this email, please add sbaxter@ca-nv-awwa.org to your address book



www.ca-nv-awwa.org

Regulatory Alert:

On July 20, 2016, the California Division of Drinking Water (DDW) released its [staff recommendation](#) for establishing a Maximum Contaminant Level (MCL) of 5 ppt for 1,2,3-Trichloropropane (TCP). TCP, a known carcinogen primarily found in groundwaters, is used as an industrial solvent, soil fumigant and degreaser in manufacturing processes.

The proposed MCL is being recommended at the current State Notification Level (NL), and according to DDW, will result in a lifetime cancer risk reduction of 1 in 142,857 persons based on a lifetime average drinking water intake (2 liters of water per day for 70 years). The anticipated cost to the industry to implement this new regulation is estimated to be \$34m.

Water systems in California are required to conduct initial quarterly monitoring for TCP beginning January 1, 2018. Compliance with the TCP MCL will be based on a Running Annual Average (RAA). Grandfathering of data collected prior to the initial monitoring period may be allowed.

Granular Activated Carbon (GAC) has been designated as the best available technology for treating TCP. GAC has proven to be reliable and cost-effective in removing TCP down to the NL and removing TCP from both water and air.

DDW is conducting [additional workshops](#) (July 26th in Fresno and July 28th in Bakersfield) to present their staff MCL recommendation and rationale. These are informational workshop only and the Board will not be taking any action at this workshops. The official public comment period for the TCP Rule package will take place later this year when the Proposed Rule is issued. DDW will hold a Public Hearing at the end of the official public comment period. The Proposed Rule is scheduled to be issued in the fall of this year, with the Final Rule approval anticipated by the Water Quality Control Board (WQCB) in early 2017.

The Section's Safe Drinking Water Act Committee will continue to monitor the development of a regulation and prepare comments when the draft drinking water standard is released in Spring 2017.

Please direct any questions pertaining to the Staff Recommendation to DDWRegUnit@waterboards.ca.gov.

Cal Am gets five-year extension on cease-and-desist order.

For the near future, water rationing, and the economic calamity that goes with it, has been averted on the Monterey Peninsula.

After hearing nearly five hours of public testimony at a July 19 meeting in Sacramento, the State Water Resources Control Board voted 5-0 to grant California American Water a five-year extension to a cease-and-desist order that required the company to halt its illegal pumping of the Carmel River by December 31.

But it didn't give Cal Am everything it wanted.

Even though SWRCB staff released a draft order July 15 that proposed allowing Cal Am a diversion limit of 8,310 acre-feet annually, Cal Am was hoping it would be allowed to have "carryover" credits, meaning that if they used less water than the limit, it could be credited for future years.

Cal Am President Rob MacLean laid out his logic: "You can't beat the average every year, otherwise it wouldn't be the average."

The board disagreed. "An enforcement action is not meant to authorize an illegal diversion," said board member Tam Doduc, who likened the request to a bank robber. "Just because you stole less money this year, you shouldn't be able to steal more money next year."

As approved, Cal Am must meet seven milestones over the next five years or face a reduction to the diversion limit of up to 1,000 acre-feet annually, per milestone. Only in the event that occurs would carryover credits be allowed.

The board did leave open the possibility of allowing new development that constitutes a change of use on a property.

Stakeholders have hand in solving water woes

Norm Groot, For The Salinas Californian 8:53 a.m. PDT August 2, 2016

About two weeks ago, the State Water Resources Control Board approved an extension of five years to the Cease-and-Desist Order for pumping on the Carmel River watershed by California American Water (Cal-Am), the supplier of water to the Peninsula area residents and businesses. This provides time for the proposed desalination facility to be approved and constructed in the coming years, delivering an alternative water resource to the Carmel River watershed.

This desalination project has been in the approval process for over four years now, slowly moving through the California Public Utilities Commission proceeding of reviewing environmental impacts as well as evidentiary submissions on potential legal complications and water rights. Over those years, settlements on various issues have been agreed upon by the stakeholders involved.

It's important to note who the stakeholders are working hard to advance this project along the pathway toward approval; included are the Monterey County Farm Bureau and Salinas Valley Water Coalition, as intervener stakeholders at the CPUC. Why would ag organizations join a proceeding for approval of a desal facility? These organizations originally joined the proceeding to protect Salinas Valley water rights within the groundwater basin, as the source well intakes for the desalination facility are to be placed directly over the aquifer at the coast in the north Marina area. Over the years this involvement has become much more complicated and fully encompasses a number of project issues.

Other interveners include governmental agencies, the county and its Water Resources Agency, and environmental, land use, social justice and ratepayer organizations.

Successful negotiations with Cal-Am and other intervener parties resulted in a return-water settlement on the portion of fresh water that will be pumped through the source wells. This settlement calls for desalinated water to be provided to the Castroville Community Services District and Castroville Seawater Intrusion Project, both of which will reduce pumping in the coastal zone.

This agreement is a win-win-win for all involved. First, Cal-Am is obligated to return the fresh water for the first 30 years of the project, regardless if there is no environmental impact determined to the groundwater basin through project modeling. Castroville and CSIP receive better quality water than if they were to pump from the aquifer, reducing their reliance on groundwater pumping in the saltwater intruded zone of the basin (and potentially mitigating saltwater intrusion impacts). And lastly, the Salinas Valley water rights (through the Monterey County Water Resource Agency Act) are protected for the life of the desalination project.

Some would say this doesn't satisfy the water exportation prohibition of the Agency Act. In fact, the fresh water pumped from the basin during the desal process will be used in lieu of pumping in other areas of the basin, meaning no additional groundwater is removed from the basin because of this in-lieu requirement. The fresh water is simply moved from one point of the basin for use in another.

This partnership of vastly different stakeholder interests has come together for the greater good; advancing the water supply project solution for the Peninsula is of paramount interest to all of Monterey County, not just the Peninsula. Having the water supply collapse on itself is not economically desirable for the county, whether you live in Monterey, Salinas, or King City.

There are those detractors who remain on the outside of these greater-good negotiations. These organizations find fault with every settlement and construct negative scenarios to support their beliefs. They fail to see the bigger picture of community stakeholders working together to find solutions to our water supply problems. Fabricating conspiracy theories and filing frivolous lawsuits only spends money and wastes resources on unproductive matters and fails to get us to our goal -- solving the water supply problem for the Peninsula and, ultimately, all of Monterey County.

Monterey County Agriculture is proud to work with the various stakeholders toward finding a solution that works for all concerned; we have been diligent in making sure our water rights are protected while also supporting a solution that finds a way for Peninsula water users to secure their future water supply.

Only by coming together as a community, whether for Salinas Valley groundwater sustainability or Peninsula water supply solutions, can we move toward ensuring our future economic success. Water is a key role in our livelihoods and finding that greater-good solution is key to advancing our community ahead.

Massive Monterey Downs final EIR includes 2,140 pages of comments, responses

By [Jim Johnson](#), Monterey Herald

Posted: 08/01/16, 7:59 PM PDT | Updated: 1 day ago

Seaside >> A massive, two-volume final environmental impact report released for the proposed Monterey Downs equestrian-themed development on Fort Ord seeks to address hundreds of public comments ranging from support for the project to questions and criticism about everything from its water supply, police and fire coverage, to the loss of coast live oak woodland.

It even gives a nod to issues of concern not specifically called out in the California Environmental Quality Act, including horse deaths in the horse racing industry and the racing industry's economic condition. It looks at the potential economic impact of the development on the city of Seaside, which is processing the Downs application and would need to annex much of the 711-acre site where the project is proposed from Monterey County.

The 2,140-page document, prepared by San Diego-based Michael Baker International and released Friday, addressed a total of 335 comments with 22 from public agencies, 268 from individuals and organizations, and 45 recorded during public hearings and workshops. It emerged more than a year after the June 19, 2015, deadline for submitting public comments following an 80-day comment period on the draft environmental report released in March last year.

The final report is posted on Seaside's website at <http://bit.ly/2avK3fj> and is available at Seaside City Hall, the Seaside County Library and the Oldemeyer Center.

In addition to addressing the impacts of a thoroughbred racetrack and training facility, 6,500-seat arena, nonprofit Monterey Horse Park, master-planned, mixed-use village with 1,280 housing units, a "Country Walk" commercial center, swim and tennis center, hotels, office space, and open space and habitat preservation areas, the report also addressed the proposed Central Coast Veterans Cemetery planned for nearby.

A large number of the hundreds of comments included praise for the development and calls for the project and its environmental report to be approved, most of them consisting of one- or two-sentence emails.

In a master response section, the final report acknowledged a number of challenges for the project noted by other commenters. There are a number of “significant unavoidable impacts” requiring Seaside city officials find the project’s benefits are so great that they outweigh the impacts. Among these are: water supply availability for later phases of the proposal; loss of coast live oak woodland and landmark trees; traffic and circulation; and, greenhouse gas and climate change impacts.

Much of the final report’s comment and discussion focuses on the project’s water supply allocations, noting there is only enough potable water (412.9 acre-feet per year) and recycled water (157 acre-feet per year) to serve the first three phases of the project, which envisions six phases completed over a 13-year time period. And that assumes both the city and the county devote all of their remaining Fort Ord water allocations to the project, although the county’s Resource Management Agency made it clear in a comment letter the project report should not assume it will do so. It noted annexation-related negotiations are still in the early stages.

Since Seaside city officials would only issue permits for portions of the project with adequate water allocation, that would mean only the veterans cemetery, horse park and 473 homes in the first phase; 124 homes in the second phase; and 100,000 square-feet of commercial, a 200-room hotel and 5,000 square-feet of recreational uses in the third phase could be constructed initially. That would leave the race track and arena, as well as much of the rest of the proposal in the subsequent three phases waiting for further water supply.

That would leave about half of the residential development and about three-quarters of the commercial development incomplete until about more water is secured, according to the final report. In response to that prospect, the final report points out simply that less development would result in fewer environmental impacts, apparently rejecting the argument that there could be different impacts.

At the same time, the document suggests Seaside city officials could decide to re-allocate water from projects such as the Main Gate to Monterey Downs and water service provider Marina Coast Water District could realize its goal of additional recycled water and seawater desalination projects to cover the shortfall.

In a lengthy, 111-page comment letter, project critic Keep Fort Ord Wild, represented by the Stamp Erickson law firm, broadly criticized the report’s analysis of a range of issues, advising it be revised and recirculated, but devoted much of its focus to the water issue, challenging everything from “paper” versus “wet” water availability, the promise of a “sustainable” supply and water rights.

It took the report consultant 91 pages to respond to the Keep Fort Ord Wild letter.

Groundwater replenishment project expected to be considered by CPUC in September

By [Jim Johnson](#), Monterey Herald

Posted: 08/02/16, 6:34 PM PDT | Updated: 14 hrs ago

Monterey >> A key decision on the Pure Water Monterey groundwater replenishment project, along with California American Water's associated delivery pipeline, is now expected to occur next month at the earliest, but backers say that will still allow the fast-tracked project to stay on schedule.

With no decision expected this month, Cal Am spokeswoman Catherine Stedman said the expectation is the California Public Utilities Commission would consider a water purchase agreement supporting the \$84.5 million recycled water project's financing, along with the \$50 million delivery pipeline, on either Sept. 15 or 29. Stedman noted that CPUC judge Gary Weatherford issued a ruling last month suggesting those dates could be viable if an earlier Aug. 18 "target" date for a decision was missed.

A preliminary "proposed decision" would need to be issued by the judge about a month before the CPUC considers the proposal and one has not yet been issued.

A September CPUC hearing on the proposal would allow the public a series of opportunities to weigh in on the project. The groundwater replenishment project was originally regarded as an optional and supplemental water supply source. It is now considered a crucial element of the recently approved five-year extension of the Carmel River pumping cutback order by the state water board, which includes a set of recycled water project-related milestones.

In addition to an Aug. 22 public hearing on the project hosted by the state water board's division of drinking water and the Monterey Regional Water Pollution Control Agency, the proposal is likely to be a focus at a CPUC-hosted public participation hearing that promises an update on the project and pipeline. A proposed decision would also include an opportunity to comment on the project and pipeline when it is issued, perhaps some time this month.

Stedman said Cal Am and other local agencies and interest groups would have preferred an August decision from the CPUC but said a September approval would allow the project to remain on track to deliver water by 2018. That would allow Cal Am to meet the project-related milestones in the extended river cutback order starting with project approval by Dec. 31.

Cal Am official Rich Svindland said approval of the pipeline is critical to realizing the benefits of the recycled water project, including the ability to reduce river water use.

In June, the stakeholders submitted a joint motion asking for clarification on whether the project and pipeline would be considered by mid-August, noting the original state water board approval deadline of Sept. 30 and the Sept. 1 hearing. In response, Weatherford only promised to do what he could to deliver a proposed decision as soon as possible, noting that September consideration would offer a chance to beat the deadline. Since then, the state water board moved the approval deadline back to Dec. 31.

Monterey Peninsula Water Management District general manager Dave Stoldt, whose district is a partner with the water pollution control agency on the project, said approval is needed as soon as possible to allow the project backers to meet their construction and delivery schedule. But he said there is some wiggle room allowing for a CPUC decision as late as October. That would still allow the project to complete construction and begin deliveries to the Seaside basin by late next year, and to Cal Am customers by early 2018.

The project proposes tapping a range of area wastewater sources ranging from the Peninsula to Salinas for advanced treatment at a new plant north of Marina and injection into the Seaside basin where it would be stored for later extraction and potable use. The project promises to deliver 3,500 acre-feet of water per year and would allow Cal Am to build a smaller desalination plant as part of the Peninsula water supply project aimed at providing a replacement water source for the river.

Several desal plant project delays, resulting in a missed original river cutback order, have led Peninsula officials to promote the recycled water project as an interim solution that would allow a reduction in river pumping while the desal proposal makes progress.

While Cal Am officials have said the proposed pipeline, which is part of the desal project, is key to delivering recycled water to its local customers, Stoldt said it is not essential to the groundwater replenishment project because Cal Am could still use some of the product water in its system and bank the rest for later use or to replenish the basin.

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



Annual Vendor Show/BBQ with afternoon training (four contact hours) Thursday, September 15, 2016

Two Training Tracks

Track #1 (12:30 – 4:30 pm): Richards Meeting Hall - 10780 McDougall Street, Castroville

1) Overview of water meters, reading technology and meter management software. Participants will learn about the different including evolution of the meter reading industry and what is available today including software to manage the maintenance and testing of water meters. Presented by Mike Wolf (2.0 hours)

2).Topic TBD, presented by California Rural Water Association (2.0 hours)

Track #2 (12:30 – 4:30 pm): Castroville Library Conference Room – 11160 Speegle Street, Castroville

Automation Training by Buckles-Smith

Vendor Show (4:00 – 7:00 PM) See product displays and talk to company representatives

- Where: Castroville Community Center, 11261 Crane St. Castroville, CA 95012
- When: BBQ Dinner at 6:00 PM followed by the BIG Raffle.
- Cost: **Training is \$35** and includes one dinner ticket.
- Vendor show is free and the BBQ dinner is \$35 (cash bar)



Sign up by September 8 by mailing, emailing or faxing a completed form to (831) 726-3951
Contact Vicki Morris with questions at (831) 726-3155 or AromasWD@aol.com

Registration Form:

Agency/Company _____

Contact name & phone # _____

Contact email: _____

Amount enclosed: \$ _____

\$35 for the class and BBQ or just the BBQ. The vendor show alone is free.

Please list each person and check the appropriate boxes (use back if necessary)

	TRACK 1	TRACK 2	
Name _____	Class <input type="checkbox"/>	Class <input type="checkbox"/> Vendor Show <input type="checkbox"/> BBQ/Vendor Show <input type="checkbox"/>	

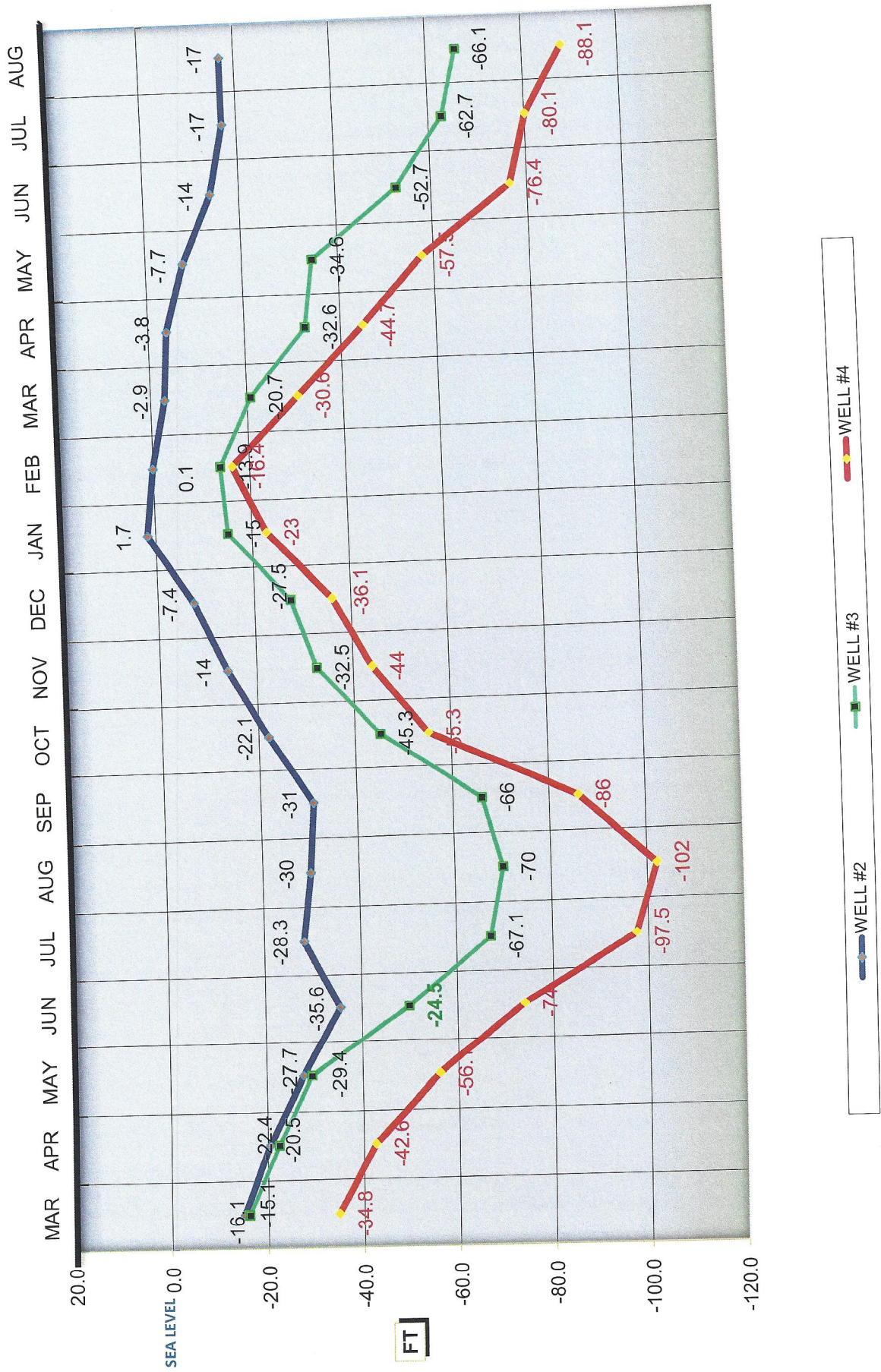
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	TRACK 1	TRACK 2	
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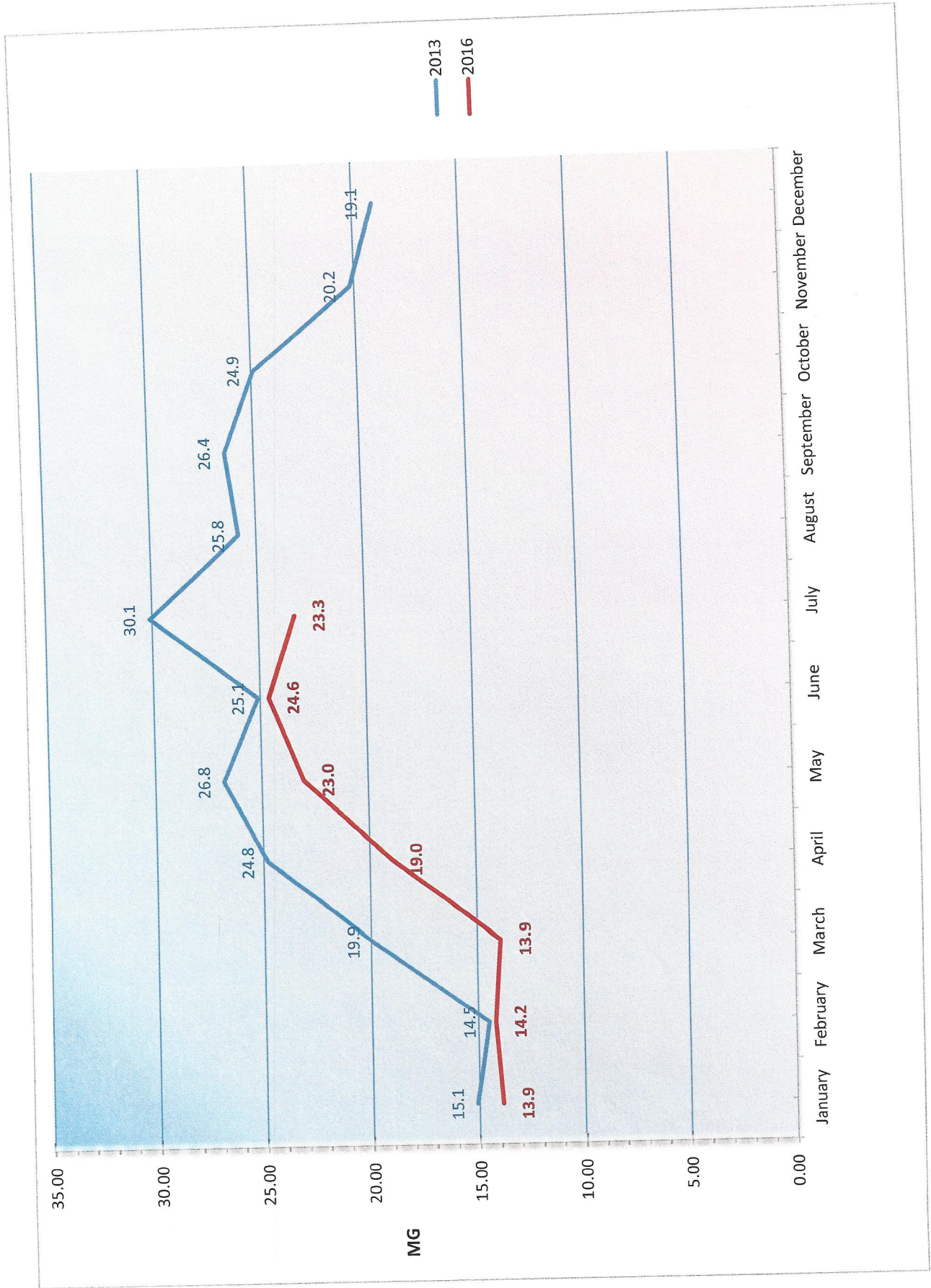
	TRACK 1	TRACK 2	
Name _____	Class <input type="checkbox"/>	Class <input type="checkbox"/> Vendor Show <input type="checkbox"/> BBQ/Vendor Show <input type="checkbox"/>	

Make checks payable to MBWWA and mail to:
Aromas Water District
 ATTN: Vicki Morris
 P.O. Box 388
 Aromas, CA 95004

CASTROVILLE WELL LEVELS 2015-2016



CONSERVATION EFFORTS 2013 vs 2016



RESOLUTION NO. 2016-9

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT CONSENTING TO AN
AMENDMENT TO PARAGRAPH 7.02 ("TERMINATION")
OF THE MONTEREY REGIONAL WATER POLLUTION CONTROL
AGENCY ("MRWPCA") JOINT EXERCISE OF POWERS AGREEMENT**

-000-

WHEREAS, CASTROVILLE COMMUNITY SERVICES DISTRICT is a Member Agency of the MRWPCA; and

WHEREAS, as part of the financing arrangement to support construction of certain components of the Pure Water Monterey Groundwater Replenishment Project ("Project"), MRWPCA will be entering into a borrowing agreement with the State Water Resources Control Board ("SWRCB"); and

WHEREAS, the SWRCB has reviewed the MRWPCA Joint Exercise of Powers Agreement ("JPA Agreement") and will require, as a condition of its loan to MRWPCA, an amendment to Paragraph 7.02 of the JPA Agreement to satisfy SWRCB that MRWPCA will not and cannot terminate the JPA Agreement until and unless all debt incurred by MRWPCA in connection with SWRCB financing has been fully amortized and retired or such debt is refinanced by MRCSD or other successor agency; and

WHEREAS, Paragraph 7.07 of the JPA Agreement provides that it may not be amended without consent of all existing members of the MRWPCA at the time of amendment; and

WHEREAS, the MRWPCA Board of Directors has requested all existing members to consent to the afore described amendment to Paragraph 7.02, and this **BOARD OF DIRECTORS of CASTROVILLE COMMUNITY SERVICES DISTRICT** desires to consent to said amendment as more particularly set out herein below.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF DIRECTORS** of the **CASTROVILLE COMMUNITY SERVICES DISTRICT**, as follows:

1. That this **BOARD OF DIRECTORS** hereby consents to an amendment to Paragraph 7.02 of the Monterey Regional Water Pollution Control Agency Joint Exercise of Powers Agreement, to read as follows:

“7.02 Termination. This Agreement may be terminated and the Agency dissolved by a two-thirds (2/3) vote of the Board of Directors, ratified by two-thirds (2/3) of the member agencies; provided, however, that there shall be no termination and dissolution unless the following two conditions are satisfied: (1) any and all revenue bond debt incurred by the Agency for the construction or acquisition of its regional sewerage facilities has been fully amortized and retired or such debt is refinanced by the MRCSD or other successor entity, and (2) any and all debt incurred by the Agency in connection with any financing provided by the State Water Resources Control Board has been fully amortized and retired or such debt is refinanced by the MRCSD or other successor entity.”

2. That upon passage and adoption of this Resolution No. 2016-9, the Castroville Community Services District secretary shall transmit a certified copy of this resolution to the General Manager of MRWPCA.

3. That the **BOARD OF DIRECTORS** is hereby authorized to sign any documents required to effect the amendment hereby consented to by **CASTROVILLE COMMUNITY SERVICES DISTRICT**.

PASSED AND ADOPTED by the **BOARD OF DIRECTORS** of **CASTROVILLE COMMUNITY SERVICES DISTRICT** at a meeting duly held on August 16, 2016, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

RON STEFANI, BOARD PRESIDENT

ATTEST:

LIDIA SANTOS, SECRETARY
CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 16, 2016

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for July 2016
- ❑ Completed and submitted annual Water system report to MCWRA
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD, Moro Cojo and Moss Landing for July 2016
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Certify Disadvantaged Community status (DAC) to facilitate grants and reduced SWRCB-DDW fees
- ❑ Design Washington sewer bypass line
- ❑ 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
- ❑ Realign sewer force main for pedestrian bike path over railroad tracks
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure

❖ Completed Projects

- ❑ Meter testing for 10 large meters
- ❑ Office and well sites converted to LED lighting
- ❑ Repaired motor controls for Well #3
- ❑ Replaced motor shaft for Booster #2 @ site 4
- ❑ Completed Draft Water Purchase agreement with Cal-American Water
- ❑ 95% of Street lights converted to LED by PG&E

❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Apply for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000 gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ North Monterey County Drought Contingency Plan
- ❑ Met with NMCR&PD and Armanasco Public relations regarding Capital campaign and Tax measure
- ❑ Met with Monterey County and Granite rock in preparation for Sewer force main relocation for new bike path
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Met with MCWRA & MCRMA to discuss joint Prop1 application
- ❑ Meeting with Moss Landing Chamber
- ❑ MCOES water system disaster preparedness exercise
- ❑ Met with MC Supervisor John Phillips and MCRMA to discuss Moss Landing Sewer Allocation-MLSAP
- ❑ GSA facilitator meeting with core committee- Ron & Eric

❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Moss Landing Community Plan update
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ ACWA-JPIA Defensive Driving @ CCSD Office
- ❑ MBWWA BBQ and Vendor fair @ Community center
- ❑ Neighborhood Watch
- ❑ 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
- ❑ Consider replacing all of Moss Landing motor control centers
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of July 2016:

- a) Called out to Station #1 for PG&E power failure
- b) Called out due to fire on Commercial Pkwy

Maintenance:

- a) Replace coolant heater pump on generator at Via Linda
- b) Fix fence at Site #3
- c) Maggiora brothers installed new shaft and set lateral at site #4 BP#2 also leaving it back on operational again.
- d) Exercise and flush fire hydrants.
- e) Test backflows.
- f) Read Meters.
- g) Run the stand-by engines at the sewer lift station weekly.
- h) Cosmetic site/station maintenance.
- i) Cleaned storm drains.
- j) Jetted sewer mains.
- k) Pressure wash office canopies.

Work Orders:

- a) 48 Hour notices - 36
- b) Final bill – read meter - 6
- c) Investigate - 5
- d) Miscellaneous - 1
- e) Install / Change Meter - 24
- f) Turn On Service - 3
- g) Padlock Service - 3
- h) Toilet Rebate inspection - 0
- i) Reconnection - 1
- j) Shut Off - 1
- k) Water Conserve - 1
- l) **TOTAL WORK ORDERS - 81**

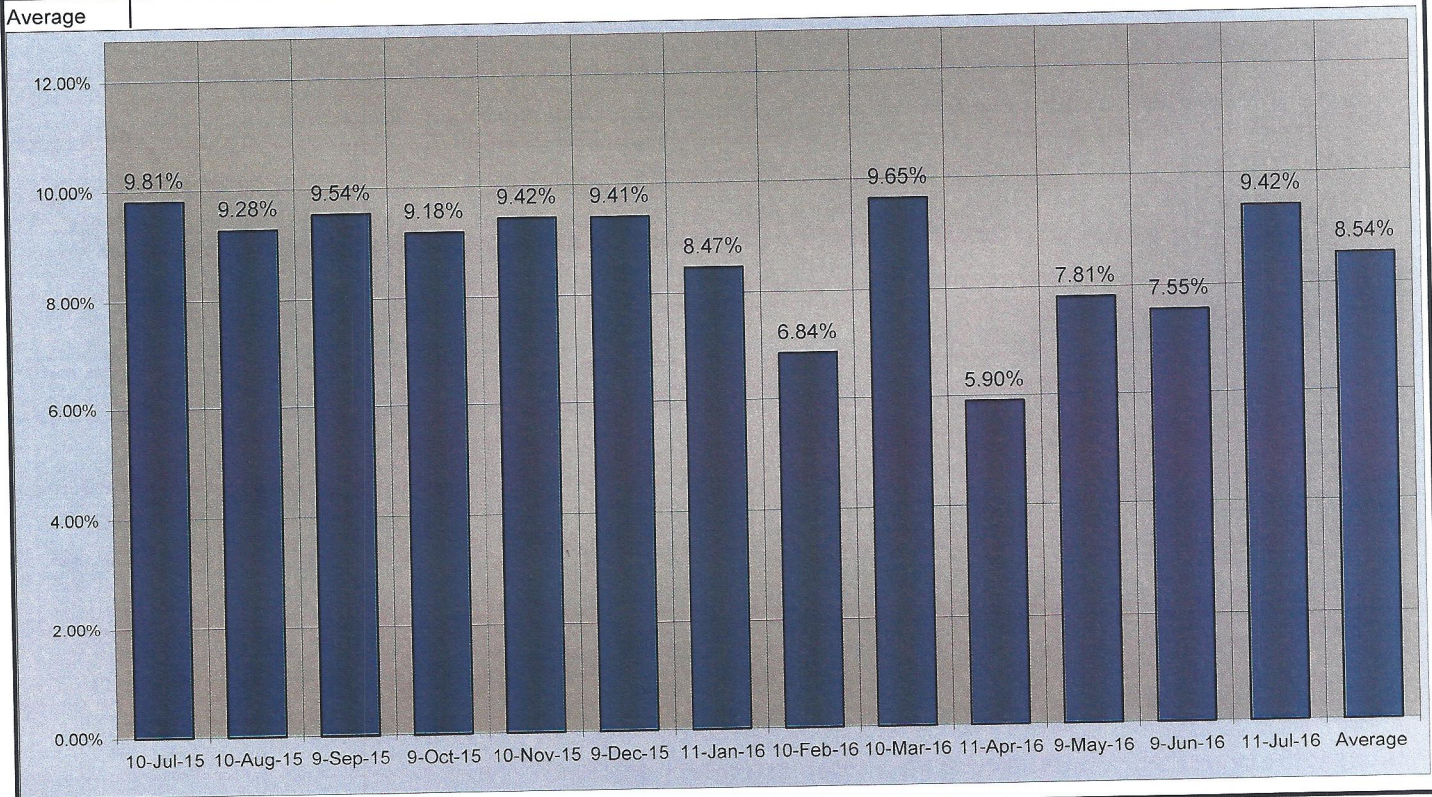


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Jul-15		7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399, Jetting & Flushing 20k gal Leaks 25k, FD 4000 Hydrant meters 516419, Jetting &	9.81%
10-Aug-15		8585000	3454000	13280000	25319000	22402143	Hydrant meters 276162, Jetting & Flushing 18k gal Leaks 26k, FD 4000	9.28%
9-Sep-15		6876000	4181000	13840000	24897000	22155228	Hydrant meters 231558, Jetting & Flushing 22k gal Leaks 60k, FD 4000	9.54%
9-Oct-15		6714000	4749000	12437000	23900000	21473516	Hydrant meters 84075, 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%
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949, Jetting & Flushing 14k gal Leaks 25k, FD 9000	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125365, Jetting & Flushing 12k Leaks 76k, FD 10k, R.O. & Softner 4K	6.84%
10-Mar-16	3304659	5402000	2789000	3219000	14714659	13180081	Hydrant meters 84075, Jetting & Flushing 15k Leaks 10k, FD 10k, R.O. & Softner 4K	9.65%
11-Apr-16	5355214	5028000	4055000	3201000	17639214	16367392	Hydrant meters 210412, Jetting & Flushing 12k Leaks 0k, FD 5k, R.O. & Softner 4K	5.90%
9-May-16	2282356	2135000	3936000	10477000	18830356	17071769	Hydrant meters 262249, Jetting & Flushing 10k Leaks 6k, FD 5k, R.O. & Softner 4K	7.81%
9-Jun-16	2960372	3346000	4853000	11744000	22903372	20632937	Hydrant meters 350214, Jetting & Flushing 9k Leaks 133k, FD 5k, R.O. & Softner 4K	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 318872, Jetting & Flushing 10k Leaks 30k, FD 5k, R.O. & Softner 4K	9.42%
Average								8.54%





Castroville
JULY 2016 JETTING

AUGUST 2, 2016



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JULY 2016

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2016

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #61 to-CO 61.2
- ❑ Jetted sewer lines btwn MH #70 to-MH #71
- ❑ Jetted sewer lines btwn MH #61 to-MH #60
- ❑ Jetted sewer lines btwn L.S. to-MH #69
- ❑ Jetted sewer lines btwn MH #69 to-MH #70

- ❑ Total jetted approx. 938 feet

❖ **OTHER MATTERS**

- ❑ Responded to 7 Under ground Alert marking requests
- ❑ Reported 0 street light outages
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 7-1-2016
- ❑ Coordinated open space maintenance of field area mowing in May 2016

❖ **Improvements/CIP/Suggestions**

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



MORO COJO
JULY 2016 JETTING

8/2/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Los Arboles Cir	8" PVC	Jetted	7/5/2016	RG/MG	Routine	MH 61	CO 61.2	450.00 ft
Viva Ln/4	8" PVC	Jetted	7/5/2016	RG/MG	Maintenance Routine	MH 70	MH 71	80.00 ft
Los Arboles Cir.	8" PVC	Jetted	7/5/2016	RG/MG	Maintenance Routine	MH 61	MH 60	248.00 ft
Moro Cojo/field	8" PVC	Jetted	7/5/2016	RG/MG	Maintenance Routine		MH 69	52.00 ft
Viva Ln/5	8" PVC	Jetted	7/5/2016	RG/MG	Maintenance Routine	MH 69	MH 70	108.00 ft
					Maintenance			
Feet Jetted								938

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT JULY 2016

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2016

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2016

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #28 to-MH #29
- ❑ Jetted sewer lines btwn MH #27 to-MH #28
- ❑ Jetted sewer lines btwn MH #29 to-MH #30
- ❑ Jetted sewer lines btwn MH #26 to-MH #27

- ❑ Total jetted approx. 1132 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Responded to backup on Moss Landing Rd.- no spill
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 7-1-2016

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Plan for replacement of all Motor Control Centers-MCC

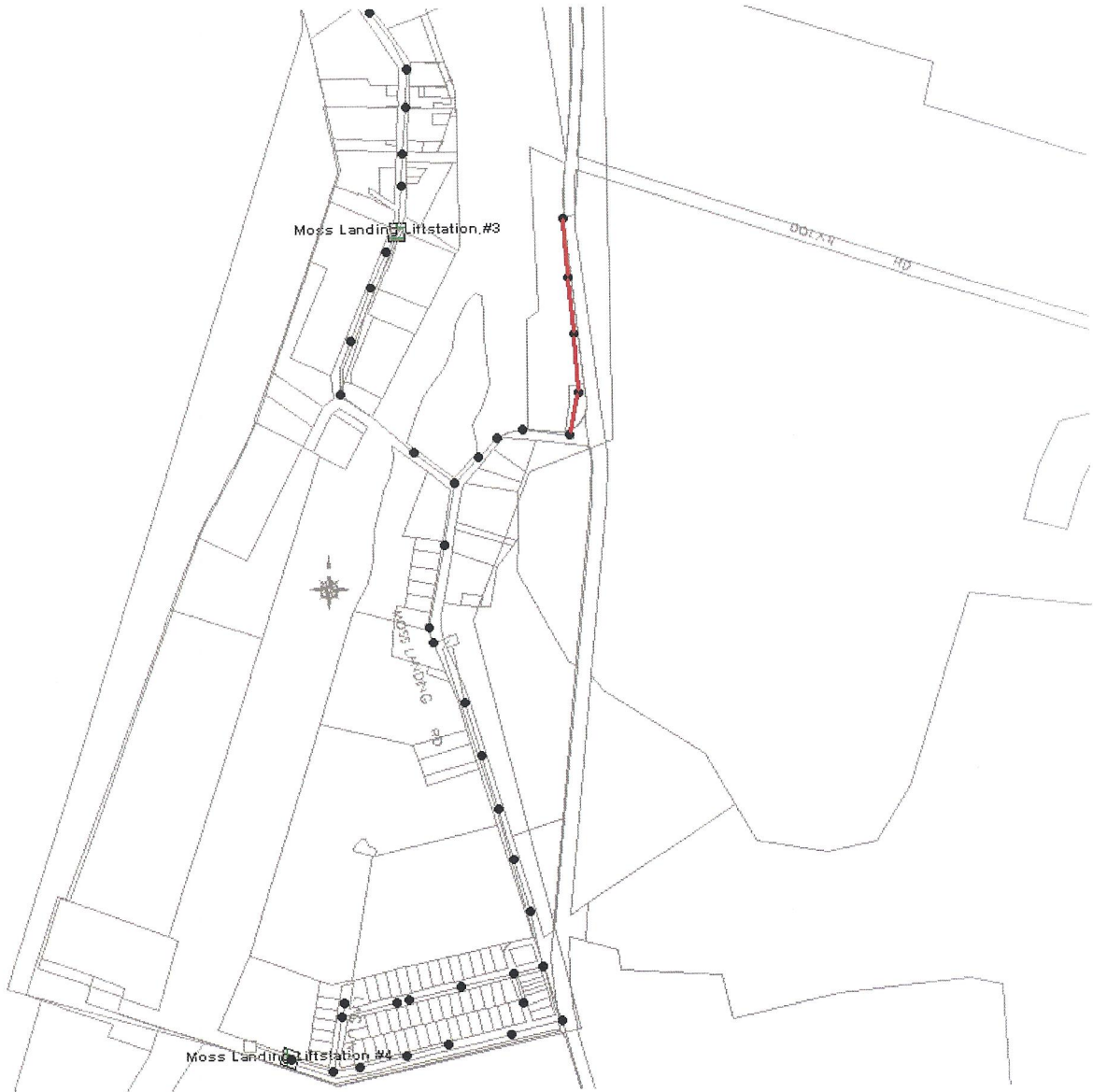


Sewer Jetted lines

JULY

Moss Landing

AUGUST 2, 2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH29>MH28	PSM	Jetted	7/5/2016	RG/MG	Routine	MH28 ML	MH29 ML	321.00 ft
	SDR35 8"				Maintenance			
MH28>MH27	PSM	Jetted	7/5/2016	RG/MG	Routine	MH27 ML	MH28 ML	320.00 ft
	SDR35 8"				Maintenance			
MH30>MH29	PSM	Jetted	7/5/2016	RG/MG	Routine	MH29 ML	MH30 ML	327.00 ft
	SDR35 8"				Maintenance			
MH27>MH26	PSM	Jetted	7/5/2016	RG/MG	Routine	MH26 ML	MH27 ML	164.00 ft
	SDR35 8"				Maintenance			
Feet Jetted								1132

Accounts Receivable Summary

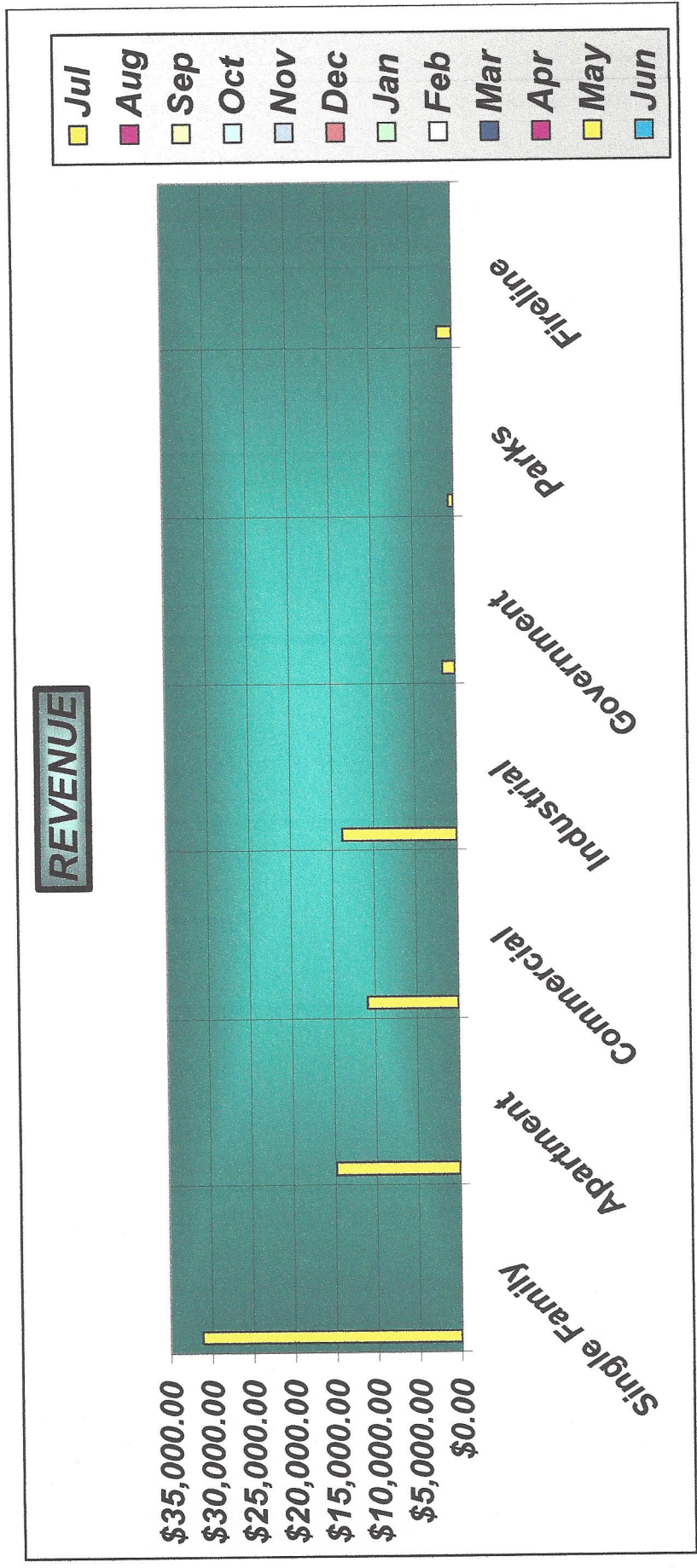
From 07/01/2016 Through 07/31/2016

	Minimum	Overage	Usage	Bills	Total	Balance
OPEN BALANCE	38,141.42					38,141.42
MONTHLY-Change						
WATER	26,826.46	38,006.98	3,007,075.00	1,391	64,833.44	102,974.86
FIRELINE	1,780.48	0.93	59.00	67	1,781.41	104,756.27
SURCHARGE	8,074.41	0.00	0.00	131	8,074.41	112,830.68
WATER CMPND	0.00	100.20	7,614.00	2	100.20	112,930.88
***Total Change	36,681.35	38,108.11	3,014,748.00	1,591	74,789.46	
MONTHLY-Miscellaneous						
WATER Miscellaneous	482.00					113,412.88
***Total Miscellaneous	482.00					
MONTHLY-Payment						
WATER	-52,566.42					60,846.46
WATER Miscellaneous	-637.61					60,208.85
FIRELINE	-1,441.52					58,767.33
SURCHARGE	-7,677.16					51,090.17
WATER CMPND	-76.28					51,013.89
***Total Payments	-62,398.99					
MONTHLY-Write-Off						
WATER	-42.15					50,971.74
***Total Write-Off	-42.15					
MONTHLY-Deposit Applied						
WATER	-348.00					50,623.74
WATER Miscellaneous	-12.00					50,611.74
***Total Deposit Applied	-360.00					
MONTHLY-Refund						
WATER	201.62					50,813.36
***Total Refund	201.62					
						Closing Balance
						50,813.36



Annual Water Revenue By Classification 2016-2017

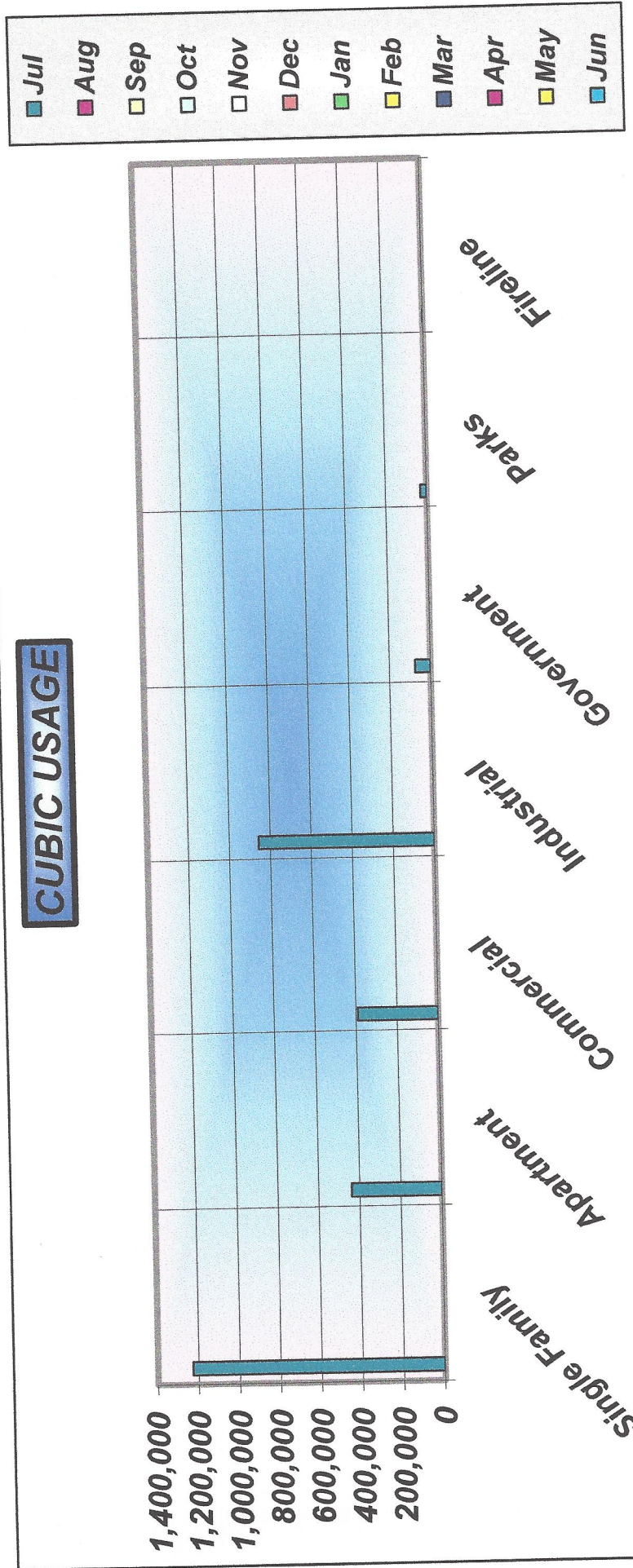
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46



Annual Water Usage By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,226,786	438,449	390,561	855,996	74,075	28,822	59	3,014,748
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,226,786	438,449	390,561	855,996	74,075	28,822	59	3,014,748

CUBIC USAGE





JOHN CHIANG
TREASURER
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/22/16	0.60	0.58	170
07/23/16	0.60	0.59	170
07/24/16	0.60	0.59	170
07/25/16	0.60	0.59	170
07/26/16	0.60	0.59	169
07/27/16	0.60	0.59	171
07/28/16	0.60	0.59	169
07/29/16	0.60	0.59	169
07/30/16	0.60	0.59	169
07/31/16	0.60	0.59	169
08/01/16	0.60	0.59	170
08/02/16	0.60	0.59	168
08/03/16	0.60	0.59	167
08/04/16	0.60	0.59	166

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

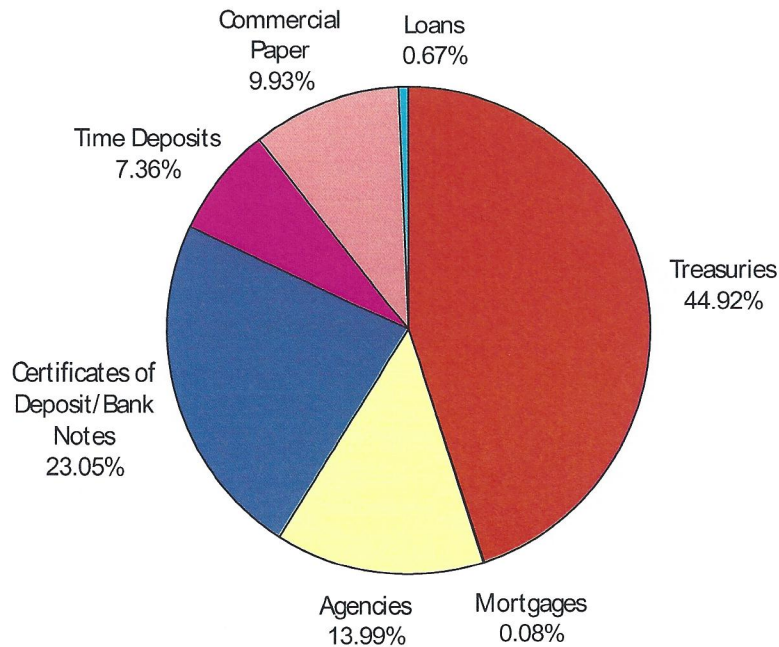
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
 Earnings Ratio: 0.00001495296852820
 Fair Value Factor: 1.000621222
 Daily: 0.58%
 Quarter to Date: 0.55%
 Average Life: 167

PMIA Average Monthly Effective Yields

Jul 2016 0.588%
 Jun 2016 0.576%
 May 2016 0.552%

Pooled Money Investment Account
Portfolio Composition
06/30/16
\$75.4 billion



Based on data available as of 8/4/2016

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	800,623.64	819,999.96	-19,376.32	97.64%
Temporary Hydrant Service	10,209.91	11,499.96	-1,290.05	88.78%
New Service Installation	2,051.23	3,999.96	-1,948.73	51.28%
Backflow Revenue	13,299.83	11,499.96	1,799.87	115.65%
Misc. Revenue				
Reconnect Charges	420.00	750.00	-330.00	56.0%
NSF Charges	140.00	300.00	-160.00	46.67%
Trip Fee Charges	5,580.00	5,400.00	180.00	103.33%
Credit Card Fees	1,074.00	800.04	273.96	134.24%
Misc. Revenue - Other	1,510.78	2,000.04	-489.26	75.54%
Total Misc. Revenue	8,724.78	9,250.08	-525.30	94.32%
Water Interest-Investment Earned	35,846.23	6,500.04	29,346.19	551.48%
Well 2B-Grant Pop 84	581,000.00	581,000.04	-0.04	100.0%
Assessment Bond Interest Earned	685.47	500.04	185.43	137.08%
Property Tax Assessment Bond	30,548.09	29,000.04	1,548.05	105.34%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	67,254.17	65,000.04	2,254.13	103.47%
User fees Street Lights #75301	33,879.93	32,499.96	1,379.97	104.25%
Ad Valorem Property Tax	117,335.53	100,300.56	17,034.97	116.98%
ROPS Pass-Through	453,290.09	69,999.96	383,290.13	647.56%
Sewer Connection Fees	3,168.00	3,168.00	0.00	100.0%
Misc. Revenue	0.00	2,000.04	-2,000.04	0.0%
Interest Earned	38,740.37	20,600.04	18,140.33	188.06%
Total Zone 1 (Castroville) Revenue	713,668.09	293,568.60	420,099.49	243.1%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	53,905.10	54,000.00	-94.90	99.82%
Open Space-Street-Street Lights #73701	33,745.46	33,500.04	245.42	100.73%
Zone 2 Interest Earned	588.90	1,000.08	-411.18	58.89%
Total ZONE 2 (MORO COJO) REVENUE	88,239.46	88,500.12	-260.66	99.71%
User fees NMCHS & Mobil Park 74701	34,669.11	34,500.00	169.11	100.49%
Sewer (Moss Landing) REVENUE				
Property Taxes	87,907.78	81,999.96	5,907.82	107.21%
MRWPCA Sanitation Fees	179,952.15	174,000.00	5,952.15	103.42%
Interest Earned	1,278.39	999.96	278.43	127.84%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Total Sewer (Moss Landing) REVENUE	269,138.32	256,999.92	12,138.40	104.72%
Total Income	2,588,704.16	2,146,818.72	441,885.44	120.58%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	419.89	999.96	-580.07	41.99%
Small Tools	3,274.73	3,000.00	274.73	109.16%
Operators Uniforms	1,836.46	1,599.96	236.50	114.78%
Cellular Phones	647.62	900.00	-252.38	71.96%
Operators Certifications	340.00	600.00	-260.00	56.67%
Water Testing Fees	12,890.86	9,999.96	2,890.90	128.91%
Backflow Testing	280.01	999.96	-719.95	28.0%
Water System Fees	13,679.92	6,999.96	6,679.96	195.43%
Total General Operations Expense	33,369.49	25,099.80	8,269.69	132.95%
Well Sites Expense				
Utilities - P G & E	87,480.32	87,000.00	480.32	100.55%
Pump Repair/Maintenance	4,522.26	3,000.00	1,522.26	150.74%
Supplies for Pumps & Well Sit	4,086.82	6,000.00	-1,913.18	68.11%
Generators Repairs/Maintenance	0.00	2,000.04	-2,000.04	0.0%
Tank Repair/Maintenance	87.11	999.96	-912.85	8.71%
Building Repair/Maintenance	59.54	999.96	-940.42	5.95%
Chlorine/Softener Repair/Main	1,800.15	1,700.04	100.11	105.89%
Well Sites - Other Expense	5,211.97	2,961.00	2,250.97	176.02%
Total Well Sites Expense	103,248.17	104,661.00	-1,412.83	98.65%
Valve Expense				
Valve - Supplies	0.00	500.04	-500.04	0.0%
Valve - Repair/Maintenance	0.00	999.96	-999.96	0.0%
Total Valve Expense	0.00	1,500.00	-1,500.00	0.0%
Meter Expense				
Meter - Supplies	5,752.79	3,199.92	2,552.87	179.78%
Meter - Repair/Maintenance	9,756.64	12,000.00	-2,243.36	81.31%
Total Meter Expense	15,509.43	15,199.92	309.51	102.04%
Hydrant Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Hydrant - Supplies	0.00	999.96	-999.96	0.0%
Hydrant - Repair Maintenance	324.64	999.96	-675.32	32.47%
Total Hydrant Expense	324.64	1,999.92	-1,675.28	16.23%
Water Lines Expense				
Water Lines - Supplies	2,112.13	2,599.92	-487.79	81.24%
Water Lines - Repair/Main	12,158.10	9,999.96	2,158.14	121.58%
Total Water Lines Expense	14,270.23	12,599.88	1,670.35	113.26%
Depreciation Expense	217,702.46	202,760.04	14,942.42	107.37%
Automobile Expense				
Fuel	1,637.86	2,400.00	-762.14	68.24%
Auto - Repair/Maintenance	540.06	2,499.96	-1,959.90	21.6%
Total Automobile Expense	2,177.92	4,899.96	-2,722.04	44.45%
Payroll Expense Water Operation				
Operators Water Wages	74,447.05	74,447.04	0.01	100.0%
Total Payroll Expense Water Operation	74,447.05	74,447.04	0.01	100.0%
Total Water Operation Expense	461,049.39	443,167.56	17,881.83	104.04%
Water Administrative Expense				
Billing Expense				
Postage	11,935.53	11,000.04	935.49	108.5%
Billing Supplies	7,865.80	11,000.04	-3,134.24	71.51%
Toilet Rebate	2,400.00	2,850.00	-450.00	84.21%
Bad Debt Write Off's	1,981.19	1,400.04	581.15	141.51%
Other Billing Expense	1,745.67	500.04	1,245.63	349.11%
Total Billing Expense	25,928.19	26,750.16	-821.97	96.93%
Utilities Expense				
Utilities - P G & E	1,654.64	1,599.96	54.68	103.42%
Utilities - Telephones	2,022.43	1,800.00	222.43	112.36%
Utilities - Disposal	161.58	170.04	-8.46	95.03%
Utilities - M R W P C A	56.16	60.00	-3.84	93.6%
Total Utilities Expense	3,894.81	3,630.00	264.81	107.3%
Insurance Expense				
Insurance - Auto & General	10,812.00	11,538.00	-726.00	93.71%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Total Insurance Expense	10,812.00	11,538.00	-726.00	93.71%
Bond, Loan & Certif. Expense	0.00	492.96	-492.96	0.0%
Assessment Bond Cost Amort Exp	6,299.56	6,300.00	-0.44	99.99%
Assessment Bond Interest Expense	2,683.24	5,768.04	-3,084.80	46.52%
Willdan Assessment Bond Admin Fee	8,982.80	12,561.00	-3,578.20	71.51%
Total Bond, Loan & Certif. Expense	1,717.42	2,499.96	-782.54	68.7%
Office Expense	1,306.84	999.96	306.88	130.69%
Office Supplies	2,276.86	2,499.96	-223.10	91.08%
Office Equipment	464.40	800.04	-335.64	58.05%
Misc Office Expense	503.62	600.00	-96.38	83.94%
Alarm Monitoring Service	4,506.26	5,000.04	-493.78	90.12%
Property Taxes	326.09	500.04	-173.95	65.21%
Computer Programs/Upgrades	1,310.81	1,200.00	110.81	109.23%
Bank Fees	1,674.19	3,000.00	-1,325.81	55.81%
Credit Card Fees	2,685.25	3,000.00	-314.75	89.51%
Seminars/Training/Directors	0.00	150.00	-150.00	0.0%
Seminar/Training/Directors	6,102.79	10,500.00	-4,397.21	58.12%
Journals/Subscriptions	1,189.47	3,000.00	-1,810.53	39.65%
Membership Dues	160.59	3,000.00	-2,839.41	5.35%
Office Repairs/Maintenance	24,224.59	36,750.00	-12,525.41	65.92%
Building Maintenance	63,860.33	63,300.00	560.33	100.89%
Total Office Expense	76,145.35	74,091.96	2,053.39	102.77%
Payroll Expenses	4,718.95	5,150.04	-431.09	91.63%
Wages - General Manager	54,132.28	51,999.96	2,132.32	104.1%
Wages - Administrative	20,685.78	20,780.04	-94.26	99.55%
Insurance - Workers Comp	483.60	567.00	-83.40	85.29%
Employee Health Benefits	15,691.19	15,600.00	91.19	100.59%
PERS Retirement Benefits	2,934.57	3,000.00	-65.43	97.82%
Employee Life Insurance	7,205.40	7,650.00	-444.60	94.19%
FICA Expense	245,857.45	242,139.00	3,718.45	101.54%
Retired Employee Benefits	21,182.48	12,999.96	8,182.52	162.94%
OPEB-Water Post Employment Medical Expense	50,313.14	50,000.04	313.10	100.63%
Total Payroll Expenses	21,182.48	12,999.96	8,182.52	162.94%
Consulting Expense	50,313.14	50,000.04	313.10	100.63%
Legal Fees				
Engineering Fees				

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Director Fees	2,542.50	2,700.00	-157.50	94.17%
Accounting Fees	6,007.50	6,999.96	-992.46	85.82%
Other Consulting Fees	13,767.50	12,500.04	1,267.46	110.14%
Total Consulting Expense	93,813.12	85,200.00	8,613.12	110.11%
Total Water Administrative Expense	413,512.96	418,568.16	-5,055.20	98.79%
Zone 1 Operation Expense				
General Operation Expense	180.05	999.96	-819.91	18.01%
Shop Supplies	136.23	1,500.00	-1,363.77	9.08%
Small Tools	1,428.32	1,200.00	228.32	119.03%
Operators Uniforms	421.75	500.04	-78.29	84.34%
Operators Certifications	506.45	699.96	-193.51	72.35%
Cellular Phones	2,672.80	4,899.96	-2,227.16	54.55%
Total General Operation Expense	3,944.76	3,600.00	344.76	109.58%
Lift Station Expense	1,425.02	3,500.04	-2,075.02	40.71%
Sewer Utilities PG & E	259.50	999.96	-740.46	25.95%
Lift Station Repair/Maintenance	358.00	350.04	7.96	102.27%
Supplies for Pump Station	135.31	999.96	-864.65	13.53%
Permit Fee for Generators	6,122.59	9,450.00	-3,327.41	64.79%
Building Repair/Maintenance	62,405.74	56,091.96	6,313.78	111.26%
Total Lift Station Expense				
Sewer Depreciation Expense				
Automobile Expense	1,637.85	2,199.96	-562.11	74.45%
Fuel for Trucks	2,319.98	3,500.04	-1,180.06	66.28%
Auto- Repair/Maintenance	0.00	500.04	-500.04	0.0%
Other Auto Expense	3,957.83	6,200.04	-2,242.21	63.84%
Total Automobile Expense	56,446.09	57,903.00	-1,456.91	97.48%
Payroll Expense-Operation	56,446.09	57,903.00	-1,456.91	97.48%
Operatprs Zone 1 Wages	1,248.83	9,999.96	-8,751.13	12.49%
Total Payroll Expense-Operation	1,248.83	9,999.96	-8,751.13	12.49%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,248.83	9,999.96	-8,751.13	12.49%
Total Sewer Line Expense	1,248.83	9,999.96	-8,751.13	12.49%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Storm drain Expense				
Storm drain-Supplies	568.40	999.96	-431.56	56.84%
Storm drain-Repair/Maintenance	4,121.11	6,999.96	-2,878.85	58.87%
Total Storm drain Expense	4,689.51	7,999.92	-3,310.41	58.62%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	467.95	900.00	-432.05	51.99%
Total Storm drain Automobile Expense	467.95	900.00	-432.05	51.99%
Total Zone 1 Operation Expense	138,011.34	153,444.84	-15,433.50	89.94%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,266.31	2,199.96	-933.65	57.56%
Office Equipment	879.59	999.96	-120.37	87.96%
Misc. Office Expense	557.70	1,599.96	-1,042.26	34.86%
Computer Program/Upgrade	1,656.04	2,000.04	-344.00	82.8%
Office Repair/Maintenance	602.26	1,299.96	-697.70	46.33%
Alarm Monitoring Service	361.20	500.04	-138.84	72.23%
Property Taxes	165.02	350.04	-185.02	47.14%
Seminars/Training/Staff	437.50	2,499.96	-2,062.46	17.5%
Seminar/Training/Directors	560.00	2,499.96	-1,939.96	22.4%
Journals/Subscriptions	0.00	50.04	-50.04	0.0%
Membership Dues	3,831.95	4,800.00	-968.05	79.83%
Building Maintenance	61.25	2,000.04	-1,938.79	3.06%
Total Office Expense	10,378.82	20,799.96	-10,421.14	49.9%
Payroll Expense Admin				
Wages Zone 1 GM	49,667.08	49,233.96	433.12	100.88%
Wages Zone 1 Admin	55,742.64	54,201.96	1,540.68	102.84%
Insurance - Workers Comp	3,670.29	3,500.04	170.25	104.86%
Employee Health Benefits	42,102.94	39,230.04	2,872.90	107.32%
FICA Expense	11,739.26	12,200.04	-460.78	96.22%
PERS Retirement Benefits	16,088.99	16,404.00	-315.01	98.08%
OPEB-Sewer Post Employment Cost	5,604.20	5,949.96	-345.76	94.19%
Employee Life Insurance	376.08	441.00	-64.92	85.28%
Total Payroll Expense Admin	184,991.48	181,161.00	3,830.48	102.11%
Utilities Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Utilities - PG&E	1,468.93	1,470.00	-1.07	99.93%
Utilities - Telephones	1,573.13	1,389.96	183.17	113.18%
Utilities - Disposal	125.70	129.96	-4.26	96.72%
Utilities - MRWPCA	43.68	45.00	-1.32	97.07%
Total Utilities Expense	3,211.44	3,034.92	176.52	105.82%
Sewer Consulting Expense				
Sewer Legal Fees	1,273.38	2,000.04	-726.66	63.67%
Sewer Engineer Fees	0.00	3,000.00	-3,000.00	0.0%
Sewer Accounting Fees	4,672.50	6,800.04	-2,127.54	68.71%
Sewer Other Consulting Fees	455.00	2,000.04	-1,545.04	22.75%
Director Fees	1,977.50	2,100.00	-122.50	94.17%
Total Sewer Consulting Expense	8,378.38	15,900.12	-7,521.74	52.69%
Insurance Expense				
Insurance- Auto & General	8,409.38	8,973.96	-564.58	93.71%
Total Insurance Expense	8,409.38	8,973.96	-564.58	93.71%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	50.04	-50.04	0.0%
CSA 14-CCSD Amortization Expense	4,122.00	4,122.00	0.00	100.0%
Willdan CSA 14 Assessment Admin Fee	770.23	1,599.96	-829.73	48.14%
Unrealized Gain/Loss Investment	-16,038.77	2,499.96	-18,538.73	-641.56%
Total Bond, Loan & Certif. Expense	-11,146.54	8,271.96	-19,418.50	-134.75%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	800.04	-800.04	0.0%
Storm drain Engineer Fees	0.00	2,000.04	-2,000.04	0.0%
Storm drain Other Consulting F	2,500.00	500.04	1,999.96	499.96%
Total Storm drain Consulting Expense	2,500.00	3,300.12	-800.12	75.76%
Total Zone 1 Administrative Expense	206,722.96	241,442.04	-34,719.08	85.62%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	42,773.90	40,500.00	2,273.90	105.62%
Castroville Sign Maintenance	514.06	1,400.04	-885.98	36.72%
Pedestrian Over Cross Maintenance	0.00	999.96	-999.96	0.0%
Total Zone 1 Other Operation & Maint Expense	43,287.96	42,900.00	387.96	100.9%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Zone 1 Recreational Expense				
No. Co. Rec & Park District	110,260.00	120,000.00	-9,740.00	91.88%
Total Zone 1 Recreational Expense	110,260.00	120,000.00	-9,740.00	91.88%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	66.21	500.04	-433.83	13.24%
Small Tools	87.49	500.04	-412.55	17.5%
Operators Uniforms	408.13	300.00	108.13	136.04%
Cellular Phones	144.71	200.04	-55.33	72.34%
Total General Operation Expense	706.54	1,500.12	-793.58	47.1%
Lift Station Expense				
Utilities	8,753.11	8,700.00	53.11	100.61%
Lift Station Repair/Maintenance	429.04	3,000.00	-2,570.96	14.3%
Supplies for Pump Station	81.48	999.96	-918.48	8.15%
Building Repair/Maintenance	53.11	500.04	-446.93	10.62%
Total Lift Station Expense	9,316.74	13,200.00	-3,883.26	70.58%
Sewer Depreciation Expense	14,369.04	13,260.00	1,109.04	108.36%
Automobile Expense				
Fuel for Trucks	467.95	999.96	-532.01	46.8%
Auto-Repair/Maintenance	1,243.78	2,499.96	-1,256.18	49.75%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,711.73	3,999.96	-2,288.23	42.79%
Payroll Expense-Operations				
Operator Zone 2 Wages	16,557.19	15,653.04	904.15	105.78%
Total Payroll Expense-Operations	16,557.19	15,653.04	904.15	105.78%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	20,275.89	2,000.04	18,275.85	1,013.77%
Total Sewer Line Expense	20,275.89	2,000.04	18,275.85	1,013.77%
Storm Drain Expense				
Storm drain-Supplies	0.00	500.04	-500.04	0.0%
Storm drain-Repair/Maintenance	57.82	2,000.04	-1,942.22	2.89%
Total Storm Drain Expense	57.82	2,500.08	-2,442.26	2.31%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Total Zone 2 Operation Expense	62,994.95	52,113.24	10,881.71	120.88%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	160.00	300.00	-140.00	53.33%
Memberships Dues	1,094.85	1,100.04	-5.19	99.53%
Office Supplies	358.54	500.04	-141.50	71.7%
Office Equipment	182.43	300.00	-117.57	60.81%
Misc. Office Expense	206.71	500.04	-293.33	41.34%
Computer Program/Upgrade	473.22	500.04	-26.82	94.64%
Office Repair/Maintenance	172.09	300.00	-127.91	57.36%
Alarm Monitoring Services	103.20	200.04	-96.84	51.59%
Building Maintenance	17.50	300.00	-282.50	5.83%
Property Taxes	0.00	50.04	-50.04	0.0%
Seminars/Training/Staff	210.00	300.00	-90.00	70.0%
Total Office Expense	2,978.54	4,350.24	-1,371.70	68.47%
Payroll Expense Administration				
Wages- Zone 2 GM	14,187.05	14,067.96	119.09	100.85%
Wages-Zone 2 Admin	9,958.26	9,636.96	321.30	103.33%
Insurance Workers Comp	1,048.66	999.96	48.70	104.87%
Employee Health Benefits	12,029.39	11,400.00	629.39	105.52%
PERS Retirement Benefits	4,596.79	4,706.04	-109.25	97.68%
Employee Life Insurance	107.52	126.00	-18.48	85.33%
Other Post Retirement Benefits	1,601.20	1,700.04	-98.84	94.19%
FICA Expense	3,043.04	3,300.00	-256.96	92.21%
Total Payroll Expense Administration	46,571.91	45,936.96	634.95	101.38%
Consulting Expense				
Consulting Fees	6,401.95	999.96	5,401.99	640.22%
Sewer Engineer Fees	0.00	999.96	-999.96	0.0%
Sewer Accounting Fees	1,335.00	1,400.04	-65.04	95.35%
Sewer Legal Fees	2,738.33	999.96	1,738.37	273.84%
Director Fees	565.00	600.00	-35.00	94.17%
Total Consulting Expense	11,040.28	4,999.92	6,040.36	220.81%
Utilities Expense				
Utilities-PG&E	373.31	420.00	-46.69	88.88%
Utilities-Telephone	449.48	365.04	84.44	123.13%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Utilities-Disposal	35.94	39.96	-4.02	89.94%
Utilities-MRWPCA	12.48	15.00	-2.52	83.2%
Total Utilities Expense	871.21	840.00	31.21	103.72%
Insurance Expense				
Insurance-Auto & General	2,402.62	2,564.04	-161.42	93.7%
Total Insurance Expense	2,402.62	2,564.04	-161.42	93.7%
Total Zone 2 Administrative Expense	63,864.56	58,691.16	5,173.40	108.82%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	16,493.97	17,400.00	-906.03	94.79%
Street Light Utility Cost	4,797.03	4,449.96	347.07	107.8%
Road Repair	0.00	999.96	-999.96	0.0%
Street Signage	0.00	999.96	-999.96	0.0%
Total Zone 2 Other Oper & Maint Expense	21,291.00	23,849.88	-2,558.88	89.27%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	87.64	500.04	-412.40	17.53%
Small Tools	87.48	249.96	-162.48	35.0%
Operators Uniforms	408.04	300.00	108.04	136.01%
Operators Certifications	279.25	29.17	250.08	957.32%
Cellular Phones	148.33	200.04	-51.71	74.15%
Total General Operation Expense	1,010.74	1,279.21	-268.47	79.01%
Lift Station Expense				
Sewer Utilities PG&E	10,106.28	9,399.96	706.32	107.51%
Lift Station Repair/Maintenance	1,468.90	3,999.96	-2,531.06	36.72%
Supplies for Pump Station	120.62	500.04	-379.42	24.12%
Total Lift Station Expense	11,695.80	13,899.96	-2,204.16	84.14%
Sewer (Moss Landing) Zone 3 Depreciation Expense	23,872.00	19,859.04	4,012.96	120.21%
Automobile Expense				
Fuel for Trucks	467.91	1,200.00	-732.09	38.99%
Repair/Maintenance	1,243.74	1,500.00	-256.26	82.92%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,711.65	3,200.04	-1,488.39	53.49%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	18,075.43	15,653.04	2,422.39	115.48%
Total Payroll Expense-Operations	18,075.43	15,653.04	2,422.39	115.48%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	3,000.00	-3,000.00	0.0%
Total Sewer Line Expense	0.00	3,000.00	-3,000.00	0.0%
Total Sewer Zone 3 Operation & Maint Expense	56,365.62	56,891.29	-525.67	99.08%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	358.57	500.04	-141.47	71.71%
Office Equipment	182.42	99.96	82.46	182.49%
Misc. Office Expense	206.65	500.04	-293.39	41.33%
computer Programs/Upgrade	473.07	500.04	-26.97	94.61%
Office Repair/Maintenance	172.09	300.00	-127.91	57.36%
alarm Monitoring Service	103.20	200.04	-96.84	51.59%
Property Taxes	43.95	50.04	-6.09	87.83%
Seminars/Training/Staff	125.00	300.00	-175.00	41.67%
Seminars/Training/Directors	160.00	200.04	-40.04	79.98%
Membership Dues	1,154.83	1,100.04	54.79	104.98%
Building Maintenance	17.50	300.00	-282.50	5.83%
Total Office Expense	2,997.28	4,050.24	-1,052.96	74.0%
Payroll Expense Administration				
Wages Zone 3 GM	14,187.05	14,067.96	119.09	100.85%
Wages Zone 3 Admin	9,580.18	9,636.96	-56.78	99.41%
Insurance-Workers Comp	1,048.65	999.96	48.69	104.87%
Employee Health Benefits	12,029.29	11,400.00	629.29	105.52%
FICA Expense	3,043.04	3,300.00	-256.96	92.21%
PERS Retirement Benefits	4,597.03	4,706.04	-109.01	97.68%
Other Post Employment Benefits	1,601.20	1,700.04	-98.84	94.19%
Employee Life Insurance	107.40	126.00	-18.60	85.24%
Total Payroll Expense Administration	46,193.84	45,936.96	256.88	100.56%
Utilities Expense				
Utilities-PG&E	373.32	420.00	-46.68	88.89%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Utilities-Telephone	449.14	365.04	84.10	123.04%
Utilities-Disposal	35.94	39.96	-4.02	89.94%
Utilities-MRWPCA	12.48	15.00	-2.52	83.2%
Total Utilities Expense	870.88	840.00	30.88	103.68%
Sewer Consulting Expense				
Sewer Legal Fees	1,358.31	6,000.00	-4,641.69	22.64%
Sewer Engineer Fees	11,018.75	12,999.96	-1,981.21	84.76%
Sewer Accounting Fees	1,335.00	1,400.04	-65.04	95.35%
Sewer Other Consulting Fees	130.00	699.96	-569.96	18.57%
Director Fees	565.00	600.00	-35.00	94.17%
Total Sewer Consulting Expense	14,407.06	21,699.96	-7,292.90	66.39%
Insurance Expense				
Insurance-Auto & General	2,402.66	2,564.04	-161.38	93.71%
Total Insurance Expense	2,402.66	2,564.04	-161.38	93.71%
Total Zone 3 Administrative Expense	66,871.72	75,091.20	-8,219.48	89.05%
Total Expense	1,644,232.46	1,686,159.37	-41,926.91	97.51%
Net Ordinary Income	944,471.70	460,659.35	483,812.35	205.03%

Castroville Community Services District Balance Sheet by Class As of June 30, 2016

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	40,321.40	39,576.54	121,884.07	17,881.47	30,106.01	249,769.49
Customer Deposit-Sewer Fund Checking	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Customer Deposit Fund Water	0.00	0.00	62,096.46	0.00	0.00	62,096.46
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	110,751.47	0.00	0.00	110,751.47
CAMP-Sewer-1 Capital Imprv Fund	113,074.20	0.00	0.00	0.00	0.00	113,074.20
CAMP-Sewer- 1 Reserve Fund	223,699.40	0.00	0.00	0.00	0.00	223,699.40
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer Capital Imprv Fund	3,668,977.63	0.00	0.00	0.00	0.00	3,668,977.63
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	371,596.12	0.00	371,596.12
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	138,455.99	138,455.99
LAIF-Zone 3 MI Sewer	0.00	401,150.62	0.00	0.00	0.00	401,150.62
Total Checking/Savings	4,160,821.43	440,727.16	2,191,154.85	389,477.59	168,562.00	7,350,743.03
Accounts Receivable						
1160 - A/R - Other	0.00	0.00	1,738.79	0.00	0.00	1,738.79
Total Accounts Receivable	0.00	0.00	1,738.79	0.00	0.00	1,738.79
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	79,102.42	0.00	0.00	79,102.42
Sewer Fund Investments	2,323,461.82	0.00	0.00	0.00	0.00	2,323,461.82
A/R - Metered Sales	0.00	0.00	38,432.06	0.00	0.00	38,432.06
Well 5/2B Grant Receivable	0.00	0.00	579,511.75	0.00	0.00	579,511.75
Zone 1 Fund Receivable-USDA	191,000.00	0.00	0.00	0.00	0.00	191,000.00
Zone 3 Fund Rcvble-MRWPCA Fees for May/June	0.00	29,347.00	0.00	0.00	0.00	29,347.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
Accrued Interest Sewer-Zone 3	0.00	551.58	0.00	0.00	0.00	551.58
Accrued Interest Receivable-Water	0.00	0.00	2,759.88	0.00	0.00	2,759.88
Accrued Interest Sewer-Zone 1-2	6,615.73	0.00	0.00	510.96	190.38	7,317.07
Prepaid Ins-Sewer Zone 1 & 2	4,104.07	0.00	0.00	0.00	0.00	4,104.07
Prepaid Insurance-Sewer Zone 3	0.00	912.01	0.00	0.00	0.00	912.01
Prepaid Ins-Water	0.00	0.00	4,104.04	0.00	0.00	4,104.04
Inventory	2,992.72	0.00	24,694.37	0.00	0.00	27,687.09
Total Other Current Assets	2,528,174.34	30,810.59	728,204.52	510.96	190.38	3,287,890.79
Total Current Assets	6,688,995.77	471,537.75	2,921,098.16	389,988.55	168,752.38	10,640,372.61
Fixed Assets						
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2016

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Building & Improvements	0.00	0.00	392,473.64	0.00	0.00	392,473.64
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	8,959,026.04	0.00	0.00	8,959,026.04
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	182,483.70	0.00	0.00	182,483.70
Pumping Equipment	0.00	0.00	122,032.90	0.00	0.00	122,032.90
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-5,727,016.00	0.00	0.00	-5,727,016.00
Sewer 2001 Pickup Truck w/ Crane	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	209,622.04	0.00	0.00	0.00	0.00	209,622.04
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	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	73,266.17	0.00	332.42	0.00	0.00	73,598.59
Accumulated Depreciation Zone 1 & 2 Sewer	-578,015.00	0.00	0.00	0.00	0.00	-578,015.00
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	31,623.45	0.00	0.00	0.00	31,623.45
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00	6,519.23	0.00	0.00	0.00	6,519.23
Lift Station #2 Hwy 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	-43,017.00	0.00	0.00	0.00	-43,017.00

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2016

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Total Fixed Assets	1,357,590.52	365,369.32	4,822,209.37	0.00	0.00	6,545,169.21
Other Assets						
Sewer Deferred Outflows-Contributions	8,497.15	1,888.70	8,498.15	0.00	0.00	18,884.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-35,791.00	0.00	0.00	0.00	0.00	-35,791.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-4,797.00	0.00	0.00	0.00	0.00	-4,797.00
Total Other Assets	91,578.34	1,888.70	8,498.15	0.00	0.00	101,965.19
TOTAL ASSETS	8,138,164.63	838,795.77	7,751,805.68	389,988.55	168,752.38	17,287,507.01

LIABILITIES & EQUITY

Liabilities						
Current Liabilities						
Accounts Payable	3,825.81	32,813.37	21,333.86	9,374.48	1,163.85	68,511.37
Total Accounts Payable	3,825.81	32,813.37	21,333.86	9,374.48	1,163.85	68,511.37
Other Current Liabilities						
Deferred Inflows	59,824.45	13,294.20	59,824.35	0.00	0.00	132,943.00
CalPERS Defined Benefit-Employees Contribution	0.00	21.15	-21.15	0.00	0.00	0.00
Accrued Vacation	34,242.60	7,207.45	35,147.11	0.00	0.00	76,597.16
Accrued Payroll	4,252.15	874.90	4,409.71	0.00	0.00	9,536.76
Customer Security Deposits	0.00	0.00	54,895.00	0.00	0.00	54,895.00
Hydrant Service Deposits	0.00	0.00	1,300.00	0.00	0.00	1,300.00
Water- Installation Deposits	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Total Other Current Liabilities	100,220.00	21,397.70	160,555.02	0.00	0.00	282,172.72
Total Current Liabilities	104,045.81	54,211.07	181,888.88	9,374.48	1,163.85	350,684.09
Long Term Liabilities						
Net Pension Liability	169,304.70	37,623.50	169,305.80	0.00	0.00	376,234.00
1982 Assessment Bond Payable	0.00	0.00	85,000.02	0.00	0.00	85,000.02
Bonds Payable - Current Portion	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	16,492.00

Castroville Community Services District
Balance Sheet by Class
As of June 30, 2016

	Sewer Fund Zone 1 & 2	Sewer ML Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	168,000.00	0.00	0.00	0.00	168,000.00
Total Long Term Liabilities	0.00	23,000.00	0.00	0.00	0.00	23,000.00
Total Liabilities	185,796.70	228,623.50	307,808.82	0.00	0.00	722,229.02
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,426,081.75	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,360,032.26	150,541.73	548,822.38	-96,961.79	55,832.86	2,018,267.44
Net Income	294,646.11	145,900.98	608,426.83	-117,545.58	13,043.36	944,471.70
Total Equity	7,848,322.12	555,961.20	7,262,107.98	380,614.07	167,588.53	16,214,593.90
TOTAL LIABILITIES & EQUITY	8,138,164.63	838,795.77	7,751,805.68	389,988.55	168,752.38	17,287,507.01

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of July 29, 2016

Ending balance as of June 30, 2016 \$9,674,204.85

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	249,769.49
Water Receipts	62,689.63
Water-Miscellaneous Receipts	1,535.51
Well 5/2B Grant Funds	507,990.08
Wire Transfer to LAIF-Water on 7/29/16	(500,000.00)
Interest Earned	4.31
Expenses (Checks Written)	(118,236.94)
Misc Revenue Over or Short	0.71
Bank & Misc Fees	(50.00)
Credit Card Fees	(112.87)
Ending Balance for General Fund	<u>203,589.92</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	63,997.26
New Deposits (opened accounts)	525.00
Interest Earned	1.03
Deposits Returned or Applied to Accounts	(360.00)
Ending Balance for Customer Deposit Fund	<u>64,163.29</u>

LAIF FUND

Beginning Balance	6,700,202.68
Quarterly Interest Earned 7/15/2016	8,718.98
Incoming Wire 7/29/16	500,000.00
Ending Balance for LAIF	<u>7,208,921.66</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,074.20
Monthly Interest Earned	52.44
Ending Balance Camp Federal Security Account	<u>113,126.64</u>
Beginning Balance Sewer (Zone 1) Reserves Account	223,699.40
Monthly Interest Earned	103.75
Ending Balance CAMP Federal Security Account	<u>223,803.15</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,323,461.82
Income Distribution	1,909.55
Unrealized GAIN (Loss)	(2,295.54)
Ending Balance Cal TRUST	<u>2,323,075.83</u>

New Balance as of July 29, 2016	10,136,680.49
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Castroville Community Services District

List of Checks for July 2016

Date	Number	Name	Memo	Amount
General Fund Checking				
7/7/2016	23529	ACWA JPIA	Employee Dental/Vision/EAP	\$ 958.49
7/7/2016	23530	Agee Electric	Moro Cojo Lift Station	\$ 300.00
7/7/2016	23531	Aramark Uniform Services	Operator Uniforms & Mats	\$ 169.87
7/7/2016	23532	AT&T	Telephone Services	\$ 235.52
7/7/2016	23533	Betty MacMillan	6-28-16 Budget & Personnel Meeting	\$ 100.00
7/7/2016	23534	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 72.74
7/7/2016	23535	CalPERS - Health Benefits	Employee Medical Benefits-July	\$ 9,543.93
7/7/2016	23536	Carmel Marina Corporation	Utilities-Garbage Disposal Fees	\$ 30.21
7/7/2016	23537	Castroville Auto Parts	Parts & Supplies	\$ 125.15
7/7/2016	23538	Castroville Auto Repair, Inc.	Vehicle Repair & Maintenance	\$ 581.24
7/7/2016	23539	Castroville Tire & Rim	Repair Tire on Vehicle	\$ 13.00
7/7/2016	23540	CCSD Petty Cash	Eric Rotary Lunches	\$ 80.00
		continued	Postage	\$ 4.84
		continued	Manger Lunch Meeting	\$ 16.00
		continued	Board Meeting Snacks	\$ 5.00
7/7/2016	23541	Exxon Mobile	Fuel for Vehicles	\$ 218.34
7/7/2016	23542	Weekly Classified	Publish Legal Notices Budgets	\$ 157.50
7/7/2016	23543	Noland, Hamerly, Etienne, Hoss	Legal Fees-Variou Issues	\$ 2,424.00
7/7/2016	23544	NCRPD	Open Space & Site Maintenance	\$ 1,588.90
7/7/2016	23545	PERS-Employer Contributions	Bi-Weekly Retirement Benefits	\$ 1,292.82
		continued	Annual UAL for Retirement Benefits	\$ 14,899.00
7/7/2016	23546	Potters Electronics	Video Camera Parts	\$ 111.99
7/7/2016	23547	Praxair Distributions, Inc.	Well Site Supplies	\$ 336.56
7/7/2016	23548	Principal Life Group	Employees Life Insurance Benefits	\$ 89.55
7/7/2016	23549	Redshift Internet Service	DSL Service	\$ 69.99
7/7/2016	23550	Rotary Club of Castroville	Annual Dues-Eric Tynan	\$ 165.00
7/7/2016	23551	Ryan Ranch Printers	Printing of Conservation Notices	\$ 391.74
7/7/2016	23552	SDRMA	Annual Workers Comp Premium	\$ 8,881.30
7/7/2016	23553	Silvestre Montejano	6-28-16 Budget & Personnel Meeting	\$ 100.00
7/7/2016	23554	USA Bluebook	Parts & Supplies	\$ 577.12
7/7/2016	23555	Visa-Eric	Part for Well 5	\$ 635.07
		continued	Board Meeting Snacks	\$ 14.50
7/7/2016	23556	Visa-Lidia	Monthly Website Fees	\$ 124.95
		continued	Operator Cellular Phones	\$ 67.34
		continued	Day Translations	\$ 62.48
7/7/2016	23557	Visa-Roberto	Filters for Well Sites	\$ 261.90
7/7/2016	23558	West Valley Construction	Repair Leak on Blackie/Commercial	\$ 4,980.00
7/7/2016	23559	Willdan Financial Services	Assessment Bond & User Fees Admin	\$ 987.39
7/7/2016	23560	Xerox	Fees for Copies Made Quarterly	\$ 53.02
7/7/2016	23561	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
	23562-			
7/7/2016	23566	District Employees'	Bi-Weekly Net Payroll	\$ 9,606.72
7/7/2016	23567	EDD	Bi-Weekly Payroll Taxes	\$ 850.44
7/7/2016	23568	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
7/7/2016	23569	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00

Date	Number	Name	Memo	Amount
General Fund Checking				
7/8/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,761.50
7/21/2016	23570	Adriana Melgoza	7-19-2016 Board Meeting	\$ 100.00
7/21/2016	23571	Aramark Uniform Services	Operator Uniforms & Mats	\$ 168.26
7/21/2016	23572	Betty MacMillan	7-19-2016 Board Meeting	\$ 100.00
7/21/2016	23573	Castroville Hardware	Parts & Supplies	\$ 138.73
7/21/2016	23574	DBA Electric, Inc.	Well #3 Repair & Maintenance	\$ 357.00
7/21/2016	23575	Monterey Bay Analytical Services	Water Testing Fees	\$ 1,395.00
7/21/2016	23576	Weekly Classified	Publish Legal Notices	\$ 360.00
7/21/2016	23577	NCRPD	Consultant Fees for Tax Measure	\$ 7,500.00
7/21/2016	23578	Pacific Gas & Electric	Steel Garage	\$ 12.93
		continued	Lift Stations Zone 1 & 2	\$ 1,164.09
		continued	Lift Stations Zone 3 ML	\$ 901.43
		continued	Well Sites	\$ 9,870.78
		continued	Office	\$ 278.85
		continued	Street Lights Zone 1 & 2	\$ 4,081.72
7/21/2016	23579	PERS -Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
7/21/2016	23580	Pitney Bowes Purchase Power	Postage and Misc Fees	\$ 756.09
7/21/2016	23581	Praxair Distributions, Inc.	Well Site Supplies	\$ 187.61
7/21/2016	23582	Ronald J. Stefani	7-19-2016 Board Meeting	\$ 100.00
7/21/2016	23583	Sprint	Long Distance Telephone Service	\$ 43.87
7/21/2016	23584	West Valley Construction	Repair Leak @ 10800 Merritt Street	\$ 3,560.00
	23585-			
7/21/2016	23589	District Employees'	Bi-Weekly Net Payroll	9,587.21
7/21/2016	23590	EDD	Bi-Weekly Payroll Taxes	\$ 849.80
7/21/2016	23591	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
7/21/2016	23592	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,265.00
7/21/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,753.48

Total General Fund - Checking

\$ 118,236.94

Customer Deposit Fund

7/29/2016	3692	Jonathan Houck	Deposit Refund	34.24
7/29/2016	3693	Monica Asencion	Deposit Refund	21.11
7/29/2016	3694	Juan Manual Coria	Deposit Refund	34.11
7/29/2016	3695	Julia Monroy	Deposit Refund	60.00
7/29/2016	3696	Corey Allen	Deposit Refund	6.21
7/29/2016	3697	Desiree Velasquez	Deposit Refund	45.95
7/29/2016	3698	Castroville CSD	July Closure's	\$ 158.38

Total Customer Deposit Fund

\$ 360.00

Calendar for year 2016 (United States)

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

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

Calendar generated on www.timeanddate.com/calendar