



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, DECEMBER 15, 2015 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

**ALL PROTEST TO THE PROPOSED CASTROVILLE-ZONE 1 SERVICE AREA WATER RATES MUST BE SUBMITTED TO THE BOARD SECRETARY BY NOT LATER THAN 4:30 PM AT THIS MEETING. ANY PROTEST SUBMITTED AFTER THAT TIME SHALL BE REJECTED AS LATE AND SHALL NOT BE CONSIDERED**

**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 November 17, 2015 – **motion item**

**CORRESPONDENCE:**

1. None

**INFORMATIONAL ITEMS:**

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

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**ALL PROTEST TO THE PROPOSED CASTROVILLE-ZONE 1 SERVICE AREA WATER RATES MUST BE SUBMITTED TO THE BOARD SECRETARY BY NOT LATER THAN 4:30 PM AT THIS MEETING. ANY PROTEST SUBMITTED AFTER THAT TIME SHALL BE REJECTED AS LATE AND SHALL NOT BE CONSIDERED**

**OPEN PUBLIC HEARING**

1. Public Hearing – Receive Public Comment on Proposed Increases in District Rates, Fees, and Charges for Water Services for Castroville-Zone 1 Service Area .

**CLOSE PUBLIC HEARING**

**PRESENTATION:**

1. None

**UNFINISHED BUSINESS:**

1. Verbal report on the result of Proposition 218 Protests to the Proposed Increases in District Rates, Fees, and Charges for Water Services for Castroville-Zone 1 Service Area – Eric Tynan, General Manager
2. Consider Adoption of Resolution No. 15-10, A Resolution of the Board of Directors of the Castroville Community Services District Declaring the Results of the Proposition 218 Protest Count for the Proposed Increases in District Rates, Fees, and Charges for Water Services for Castroville-Zone 1 Service Area, Finding No Majority Protest and Setting January 19, 2016 as the Date for Second Reading and Adoption of Ordinance No. 66 to Enact the Revised Rate Schedule – **motion item**
3. Consider First Reading of Ordinance No.66, An Ordinance Amending Section 18-1 and Section 18-2 of Amended Ordinance No. 22, to Establish a Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020 – Eric Tynan, General Manager
4. Update on well levels, chlorides and conductivity – Eric Tynan, General Manager
5. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
6. Update on the local groundwater sustainably agency (GSA) representation and formation – Eric Tynan, General Manager
7. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager
8. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
9. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – Eric Tynan, General Manager

**NEW BUSINESS:**

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

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

1. Update on MRWPCA board meeting – Ron Stefani, Vice President
2. Update on other meetings/educational classes attended by the Directors
  - ACWA's Fall Conference & Exhibition December 1-4 2015, Indian Wells- Ron Stefani, Vice President

**GENERAL OPERATIONS:**

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

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

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, January 19, 2016 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – motion item

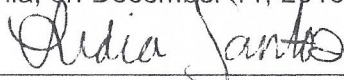
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

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**Certification of Posting**

I certify that on December 11, 2015, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on December 11, 2015.

  
Lidia Santos, Board Secretary

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

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

**ROLL CALL:**

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

**Absent:** Director Betty MacMillan

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** Gary Porter, Brian J. Cousino, Paul Greenway, Patrick Dobbins, Sherriff's Commander William Kaye and Grant Leonard

**PLEDGE OF ALLEGIANCE**

Director Adriana Melgoza led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. Sherriff's Commander William Kaye is the commander for North County and attended the Castroville CSD board meeting so he can find out what is going on in the community and furthermore he wants to build trust with community. He offered his contact information to anyone interested. Everyone present at the board meeting welcomed him.

**CONSENT CALENDAR**

1. A motion was made by Ron Stefani and seconded by Silvestre Montejano to approve the minutes of the October 27, 2015 Rescheduled Board Meeting. The motion carried by the following vote:

|                |   |            |                                       |
|----------------|---|------------|---------------------------------------|
| AYES:          | 4 | Directors: | Stefani, Montejano, Lewis and Melgoza |
| NOES:          | 0 | Directors: | None                                  |
| ABSENT/NOT     |   |            |                                       |
| PARTICIPATING: | 1 | Directors: | MacMillan                             |

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. None

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Monterey Herald* – Eric Sabolsice: Why local water rates must change
2. *Public CEO* – California's Epic Drought Creates Significant Challenges and Opportunities for Special Districts
3. *Monterey Herald* – Key recycled water pact heads to Board of Supervisors
4. *Los Angeles Times* (Source: NOAA Climate Prediction Center) – How recent increases in ocean temperatures compare to strongest El Niño on record
5. *Los Angeles Times* (Source: NOAA Climate Prediction Center) – El Niño keeps getting stronger, raises chance of drenching rains

*Informational items accepted as presented*

**PRESENTATIONS:**

1. Hinricher, Douglas & Porter, Certified Public Accountants to present audit report for fiscal year ended June 30, 2015 – Castroville CSD's annual financial audit was recently completed and presented to the Board of Directors at the November 17, 2015 board meeting by Certified Public Accountants Gary

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Porter and Brian J. Cousino with Hinricher, Douglas & Porter. Per Mr. Porter, Castroville CSD received a clean audit and opinion, which is issued by an auditor when the financial statements presented are free from material misstatements and are represented fairly in accordance with Generally Accepted Accounting Principles (GASB). In other words, Castroville CSD's financial condition, position, and operations are fairly presented in their financial statements. It is the best type of report opinion an auditee may receive from an external auditor. Mr. Porter turned over the presentation of the audit to Mr. Cousino who in turn asked if the Board had any questions regarding the audit. Since there were no questions, he wanted to discuss a major change on the financial statement that now reflects the net pension liability. The implementation of GASB 68 for fiscal year June 30, 2015 was briefly discussed last year when the fiscal year ended June 30, 2014 audit was presented to the Board at the November 18, 2014 meeting. GASB 68 improves accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. For the first time employers will recognize their net pension liability, deferred outflow of resources, deferred inflows of resources, and pensions expense on their financial statements. However, the accrual estimate reported by CalPERS regarding the net pension liability for Castroville CSD is \$376,234 is not a significant amount in comparison with other districts. The net pension liability is the unfunded portion that the District is liable for current and former employees. It is anticipated that the final data should be issued soon by CalPERS and the estimate provided should not change significantly. The Board was asked if they wanted to wait to approve the audit until CalPERS issues the final net pension liability information or move forward with the estimate by adding footnotes that address the estimate is subject to change. Both Mr. Porter and Mr. Cousino wanted to thank Office Manager/Secretary to the Board Lidia Santos and the staff for always having everything ready for them when they came to conduct the audit. Mr. Porter stated a perennial matter that he is required to mention every year and he also addresses to various boards, is the lack of segregation of duties, typical of organizations that have less than 5 employees. With a small staff it is almost impossible to achieve an adequate segregation of duties, which is impossible to avoid and it is simply not cost effective to hire additional staff. As long as mitigation controls are in place, which he believes Castroville CSD has, it reduces the risk to an acceptable level. Organizations will also have to rely on the integrity and trust of employees. In addition, Castroville CSD Board of Directors are signing checks, viewing the cash report (internal report) and other financial reports on a regular basis, even though some if this information is viewed after the fact, except for the checks. He feels the Board has a pretty good feel of what is going on with the District and it would be very difficult for somebody to get away with something based on his review of the system.

**UNFINISHED BUSINESS:**

1. Resolution No. 15-9, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2015, as Prepared by Hinricher, Douglas & Porter, Certified Public Accountants – Following the presentation of the audit and discussion, a motion is made by Ron Stefani and seconded by Silvestre Montejano to approve Resolution No. 15-9, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2015 by approving the audit with an amendment to include footnotes that the net pension liability reflected \$376,234 is currently an estimate and subject to change and will be updated once CalPERS provides the actual dollar amount of the net pension liability, as prepared by Hinricher, Douglas & Porter, Certified Public Accountants. The motion carried by the following vote:

|                           |   |            |                                       |
|---------------------------|---|------------|---------------------------------------|
| AYES:                     | 4 | Directors: | Stefani, Montejano, Lewis and Melgoza |
| NOES:                     | 0 | Directors: | None                                  |
| ABSENT/NOT PARTICIPATING: | 1 | Directors: | MacMillan                             |

2. Property owner informational meeting to present water rate structure and provide questions and answers (Q&A) sessions regarding the proposed water rate increase and Public Hearing Date scheduled for December 15, 2015 at 4:30 p.m. District board room – General Manager Eric Tynan asked if there was anyone present at the board meeting that had any questions or concerns regarding the proposed water rate increase and Public Hearing Date scheduled for December 15, 2015 at 4:30 p.m. in the District

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board room. Patrick Dobbins with Harris & Associates whose firm conducted the Water Rate Study was present for the Q&A session. There were no questions or concerns at this time from any members of the public. In addition, General Manager Eric Tynan informed the Board that only one protest letter has been received as of today. Water rate increase notices were mailed out in English and Spanish to all property owners and water customers who would be affected by the water rate increase. The District is only required to mail water rate increase notices to property owners but also mailed them to water customers to be open and transparent.

3. Update on well levels, chloride and conductivity – General Manager Eric Tynan informed the Board on the current static well levels. As of November 2015, Well #2 is currently at -14 feet below sea level, Well #3 is at -32.5 feet below sea level, and Well #4 is at -44 feet below sea level. A graph of the well trends for the months January 2015 through November 2015 can be viewed on page 22 of the board packet. The well levels continue to improve from the previous months. As mentioned at last month's board meeting, most agriculture farming has started to move to Arizona. Well #3 Chloride levels have spiked from 388 in August 2015 to 445 as of November 2015. This is a sign of seawater intrusion for Well #3. He will continue to monitor well levels and chloride levels for Well #3.
4. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts are still going well. As the graph shows, there is a drop in water usage from 2013 versus 2015. The graph can be viewed on page 24 of the board packet. For the month of October 2013 water usage was 24.9 million gallons and October 2015 it is 23.1 million gallons. Customers continue to do their part to conserve, however, any further significant water conservations measures would be difficult for Castroville to achieve since the town does not have any big lawns or pools that would usually be maintained by customers before these conservations measure were put into place. He also, informed the Board that he had received an email from State Water Resource Control Board (SWRCB) reminding the District that it is required to submit a small water supplier conservation report by December 15, 2015 to SWRCB.
5. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that Monterey County Water Resources Agency (MCWRA) has selected a facilitator for the GSA and her name is Gina Bartlett. He and Vice President Ron Stefani had a telephone conference call with her on the 29<sup>th</sup> of October. She wanted the District's opinion on how the governance for the GSA should be put together. The next step will be to try and establish a "Big Tent" meeting amongst all the interested parties.
6. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that the well pump at Well 5 is malfunctioning and may need to be replaced. He will be having a meeting tomorrow morning with MNS Engineers and Conco West to discuss further. Castroville CSD is still waiting for State Water Resources Control Board to issue the permit for Well 5. The construction aspect of this project is going great. Paul Greenway with MNS Engineers hired by the District to handle the construction administration of this project stated that he has been monitoring Conco West and is very pleased with them as they are on schedule and on budget for this project.
7. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board that NCRPD Board Member Grant Leonard was present to provide an update on the tax measure. Mr. Leonard stated that there was no new news to report at this time.

**NEW BUSINESS:**

1. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – General Manager Eric Tynan informed the Board that he and Paul Greenway, P.E. with MNS Engineers representing Castroville CSD and Douglas Poochigian, P.E. representing Monterey County RMA-Public Works met to discuss a resolution to the conflicting sewer lines affecting this project. It was agreed to have new plans drawn that would relocate the sanitary sewer lines. However, Castroville CSD would be responsible for these plans. The cost for having new plans drawn would be 15K. As the current plans stand, the cost to Castroville CSD to relocate the sanitary sewer pipelines could cost \$50K to possibly \$100K and it is much more feasible to have new plans made that would not be in the path of this project. He has authorized MNS Engineers to draw up new plans, specifications and an estimate for Project No. 8622. Furthermore, Zone 2 does not have adequate funds for the unexpected relocations of these sewer lines.

2. Approve proposal with De Nora Water Technologies, Inc. for media change-out services for Well 5 (formerly Well 2B) – General Manager Eric Tynan reported to the Board that he recommended they approve a contract with Del Nora Water Technologies, Inc. for media change-out services not to exceed \$150,000 for Well 5, which would need to be replaced after 486,000,000 gallons of produced water. It is anticipated it would be 6.65 years before a change-out is expected. Approving this contract now would keep the price fixed for the media change-out. A detailed memo to the Board and the contract with De Nora Water Technologies, Inc. can be viewed on pages 28-34 of the board packet. A motion is made by Ron Stefani and seconded by Silvestre Montejano to approve the contract with Water Technologies Inc. for media change-out services for Well 5; not to exceed \$150,500. The motion carried by the following vote:

|                           |   |            |                                       |
|---------------------------|---|------------|---------------------------------------|
| AYES:                     | 4 | Directors: | Stefani, Montejano, Lewis and Melgoza |
| NOES:                     | 0 | Directors: | None                                  |
| ABSENT/NOT PARTICIPATING: | 1 | Directors: | MacMillan                             |

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

1. Update on MRWPCA board meeting – Director Ron Stefani reported that the Amended and Restated Water Recycling Agreement was approved by MRWPCA and they were disappointed that Monterey County Water Resources Agency did not also approve it on the same day. However, they did approve it the following week and the agreement is going before the Board of Supervisor on schedule.
2. Update on meetings/educational classes attended by the Directors – No information to report.

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

|                           |   |            |                                       |
|---------------------------|---|------------|---------------------------------------|
| AYES:                     | 4 | Directors: | Stefani, Montejano, Lewis and Melgoza |
| NOES:                     | 0 | Directors: | None                                  |
| ABSENT/NOT PARTICIPATING: | 1 | Directors: | MacMillan                             |

## CLOSE:

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

|                           |   |            |                                       |
|---------------------------|---|------------|---------------------------------------|
| AYES:                     | 4 | Directors: | Stefani, Montejano, Lewis and Melgoza |
| NOES:                     | 0 | Directors: | None                                  |
| ABSENT/NOT PARTICIPATING: | 1 | Directors: | MacMillan                             |

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The meeting adjourned at 5:27 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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David Lewis  
President



# Santa Rosa water rates likely to rise for next five years

BY KEVIN MCCALLUM

THE PRESS DEMOCRAT

November 28, 2015, 7:49PM

Santa Rosa is poised to hike water rates by a total of nearly 14 percent over the next five years and to do away with higher rates for heavy water users following a statewide challenge to the legality of such usage tiers.

Under the package of changes heading to the City Council on Tuesday, the average resident will see their bills increase by 2.9 percent each of the next three years and then 2.6 percent each of the remaining two years. If all the increases go into effect between 2016 and 2020, it means the average household will see its water and sewer bill increase from \$125.26 in January to about \$143.88 by 2020.

The increases are slightly lower than in past years. In 2014, the council approved increases of 3.3 percent for 2014 and 3.4 percent for 2015.

But the length of the term is new. For decades the city has revisited its water and sewer rates every two years. But the decision was made this time to seek rate increases for each of the next five years, with the understanding that the city's water department would need to annually convince the Board of Public Utilities and the City Council that the increase is merited.

David Guhin, director of Santa Rosa Water, said the long-term rate increases will give the department a better ability to plan for and manage through the increasingly variable precipitation patterns the state is experiencing. "I feel confident that over the next five years with a cost of living increase we can have a resilient system," Guhin said.

He noted that the annual rate increases are modest compared to cities around the state that have sharply increased rates to make up for lost revenue from sharply lower water sales due to the drought. Santa Rosa is not immune from such shortfalls. Revenue from water sales is \$4 million lower than two years ago because of the city's successful conservation efforts, Guhin said. The city has been able to avoid drought-related rate increases by drawing down reserves, he said. By approving five years' worth of increases instead of two, however, the city and its customers will have greater visibility into future costs and the city will save money by not having to go through the process of formally notifying the public and holding rate setting hearings, according to the rate study prepared by the city's consultant, Bob Reed.



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VIEWPOINTS

The PPIC Blog

Paying for California's Water Needs  
[Ellen Hanak](#) November 17, 2015

How can we fund California's most pressing water needs? And where are we falling behind in paying for a water system that works for all? A hearing convened by the Senate Natural Resources and Water Committee yesterday looked at these and other questions. I joined other speakers from nonprofit groups focused on water, local governments, and water agencies to discuss these challenges and how to address them.

Lester Snow, executive director of the California Water Foundation, set the stage, stating that California is "falling behind in central water resource investments, especially in terms of public health and climate adaptation." Investing in watershed health and ecosystems will help our water supply and our ability to weather climate change, he noted.

My testimony focused on the need for adequate funding to ensure the long-term success of our water system. In some areas—such as water supply and wastewater treatment—we're doing fairly well in keeping up with needed investments. As documented in our report [What If California's Drought Continues?](#), investments in water supply for cities and suburbs helped us weather the current drought. It will be important to maintain the momentum in those areas. But in other key areas, we've found significant funding gaps, including safe drinking water in many rural areas, ecosystem management, stormwater management, and flood protection. The total annual funding gap for these "fiscal orphans" is roughly \$2–\$3 billion.

Local governments have the most responsibility when it comes to funding water systems. But there are looming concerns—including rising costs to address aging infrastructure and new treatment standards—and more uncertainty about the ability of local agencies to raise rates to cover them.

The state's funding mechanisms "remain fundamentally unchanged," Snow noted, even as California strains to meet various needs for water. I noted that California must go beyond water bonds, which at best provide \$1 billion per year in support, to create the sustainable funding we need for this essential service.

Snow and I both spotlighted how efforts intended to improve accountability have made it more complicated to fund water systems locally. Three constitutional reforms passed by voters since the late 1970s—Propositions 13, 218, and 26—changed the way Californians pay for water services. These measures have made it more difficult for agencies to raise money locally for water infrastructure and services.

Laurel Firestone, co-executive director of the [Community Water Center](#), talked about the many challenges facing California's rural poor and underserved communities, where access to safe and reliable drinking water has been a particularly challenging problem in recent years.

Addressing our ability to provide a safe water supply for the poor, enable local water providers to charge appropriate water rates to cover needed investments, and maintain healthy watersheds and ecosystems are some key areas where change is needed. In January, a second hearing by this committee will look more closely into scaling up solutions for meeting these challenges.

# Farmers need to help set groundwater rules



[David Castellon](mailto:dcastell@visaliatimesdelta.com), dcastell@visaliatimesdelta.com 10:56 p.m. PST November 16, 2015

Within the next five years, unprecedented rules for use of groundwater will take effect in California, affecting not only farmers and ranchers, but also cities and other communities that get their water from wells.

Before that happens, rules and the methods for governing groundwater use have to be developed, Fresno attorney Gary Sawyers told a group of farmers and others with an interest in water rights Monday afternoon during a luncheon at the International Agri-Center Social Hall in Tulare.

Those rules being developed under the California's Sustainable Ground Management Act wisely aren't coming down from state agencies and handed down to communities, farms and ranches, he said.

Instead, the plan is for "groundwater sustainability agencies" to be formed in each water basin in the state — some comprised of city and county agencies, some comprised of water and irrigation districts and some a mix — to manage and develop rules for groundwater use, said Sawyers, who specializes in water rights law.

"Each plan will be different, because each basin and sub basin is different," he told the crowd gathered gathered for a luncheon and his keynote speech.

Among the concerns for many farmers in the room is that SIGMA might force them to meter their groundwater and then restrict how much they can use, a practice that already occurs in most western states except California.

"It's terrifying. It puts everything we do at risk," said Steve Wilbur, who grows pistachios, walnuts, cotton and livestock feed crops for his dairy southwest of Tulare.

Adding to that fear is that farmers don't have a lot of information about what's coming, he said.

Some restriction on how much water farms and communities pump from their wells seems likely in the Valley, as over pumping has long been a problem here, and a common goal of the groundwater sustainability agencies — or "GSAs" — will be to make groundwater sustainable in

each basin and sub basin.

That includes taking action to ensure wells continue supplying water for future generations and that the water is clean enough for agricultural use or drinking.

Those GSAs will have to form by June 30, 2017. If the deadline is missed by any water basins, the California Department of Water Resources could take over governing them and impose its own rules and policies that may not work as well as plans developed by people who live and work in these regions, Sawyer said.

The GSAs also would have to develop within just over four years rules unprecedented in California for groundwater use that will affect not only farmers and ranchers, but also cities and other communities that get water from wells.

Individual home wells will not be affected by SGMA.

The GSAs will have to develop groundwater sustainability plans for their respective basins. In critically-overdrafted basins — which includes much of the Valley — the deadline is Jan. 31, 2020, while others would have to have their plans in place by Jan. 31, 2022.

And if those plans aren't completed and approved by the DWR by those deadlines — even if they're delayed by lawsuits — the state agency could opt to take over managing those basins, Sawyer said.

He noted that limiting water use isn't the only option the GSAs would have to improve well sustainability, as imposing fees for high water use and voluntary fallowing of crops are among the tools they'll have to work with.

Sawyer's speech was the first of several planned training events planned by Horizon Nut Company, a pistachio growing and processing business based near Tulare.

Creating the GSAs and developing the sustainability rules will be costly, with groundwater analysis alone likely to cost about \$1 million for some groups, and they'll have to come up with the money to pay for it, Sawyer noted.

"It's going to be a fair amount of money," said Tulare Councilman Craig Vejvoda. Tulare formed a GSA with the city of Visalia and the Tulare Irrigation District a couple of months ago.

He estimated the cost of researching, developing and imposing a sustainability plan at "north of" \$1 million.

"But we may get grant money," to offset some or all of those costs, Vejvoda said. "It's an expensive undertaking, but we have to do it."

# Ground Water Extraction Data Summary

The Salinas Valley Ground Water Basin is divided into four major hydrologic subareas whose boundaries are derived from discernible changes in the hydrogeologic conditions of the underground aquifers. Figure 1 (below) illustrates the Agency-designated Zones of the Salinas Valley in relation to the hydrologic subareas.

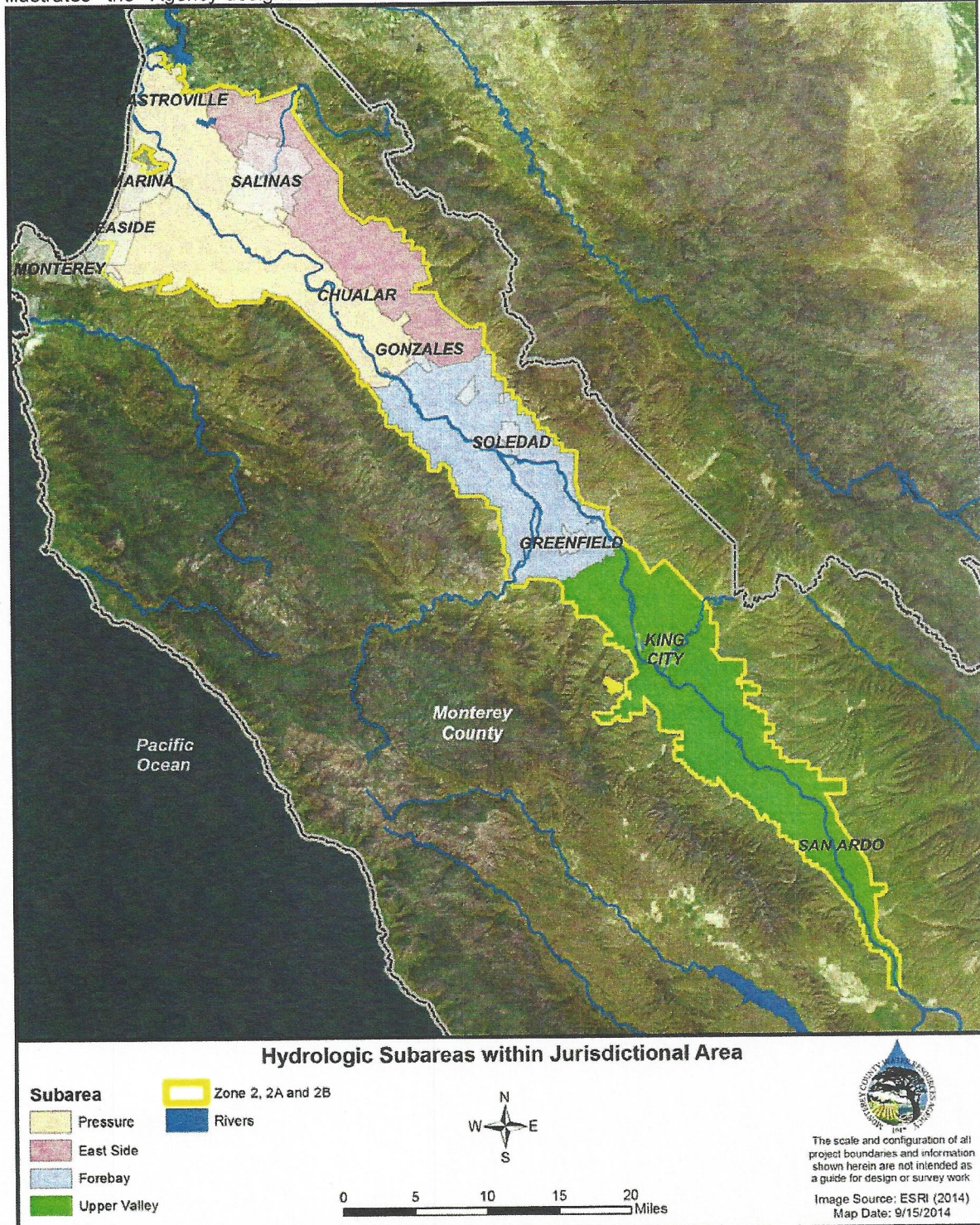


Figure 1. Agency Zones and hydrologic subareas of the Salinas Valley Ground Water Basin

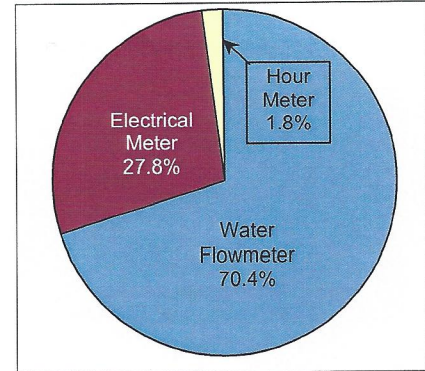
# Ground Water Extraction Data Summary (continued)

## Summary of Methods Used for Extraction Reporting

The distribution of methods used for ground water extraction reporting (agricultural and urban) for the 2013 reporting year is shown in Table 1; a percentage distribution by volume is shown in Figure 2.

**Table 1. Total extraction data by reporting method**

| Reporting Method         | Acre-Feet per Reporting Method | Wells per Reporting Method |
|--------------------------|--------------------------------|----------------------------|
| Water Flowmeter          | 357,914                        | 1,401                      |
| Electrical Meter         | 141,049                        | 402                        |
| Hour Meter               | 9,242                          | 16                         |
| <b>Total (2013)</b>      | <b>508,205</b>                 | <b>1,819</b>               |
| <b>Average ('04-'13)</b> | <b>496,385</b>                 | <b>1,766</b>               |



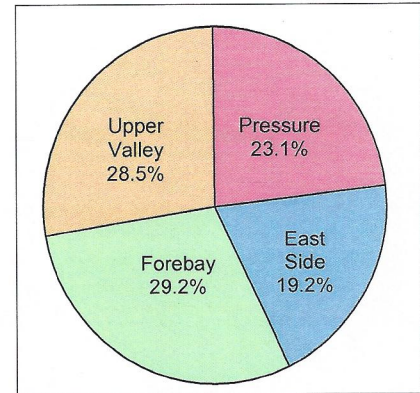
**Figure 2. Percentage distribution by volume of methods used for extraction reporting**

## Total Extraction Data by Hydrologic Subarea and Type of Use

The total ground water extractions for the 2013 reporting year are summarized by hydrologic subarea, type of use (agricultural and urban in Table 2), and percentage (Figure 3).

**Table 2. Total extraction data by hydrologic subarea and type of use**

| Subarea                 | Agricultural Pumping (acre-feet) | Urban Pumping (acre-feet) | Total Pumping (acre-feet) |
|-------------------------|----------------------------------|---------------------------|---------------------------|
| Pressure                | 98,141                           | 19,101                    | 117,242                   |
| East Side               | 82,895                           | 14,727                    | 97,622                    |
| Forebay                 | 140,574                          | 7,893                     | 148,467                   |
| Upper Valley            | 141,263                          | 3,611                     | 144,874                   |
| <b>Total</b>            | <b>462,873</b>                   | <b>45,332</b>             | <b>508,205</b>            |
| <b>Percent of Total</b> | <b>91.1%</b>                     | <b>8.9%</b>               | <b>100%</b>               |



**Figure 3. Percentage of total extractions by hydrologic subarea**

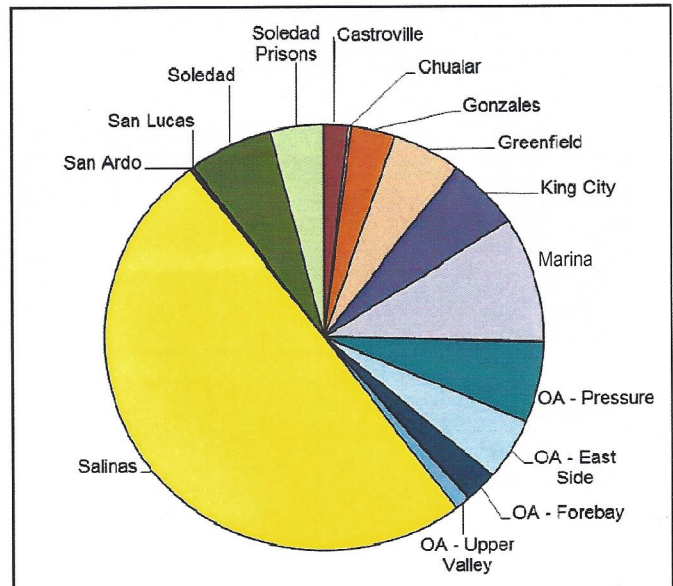
## Urban Extraction Data by City or Area

The total ground water extractions attributed to urban (residential, commercial/institutional, industrial, and governmental) pumping for the 2013 reporting year are summarized by city or area in Table 3. Figure 4 shows how the total urban pumping for 2013 is apportioned among each city or area.

**Table 3. Urban extraction data by city or area**

| City or Area      | Urban Pumping (AF) | Percentage of Total |
|-------------------|--------------------|---------------------|
| Castroville       | 809                | 1.78%               |
| Chualar           | 121                | 0.27%               |
| Gonzales          | 1,461              | 3.22%               |
| Greenfield        | 2,306              | 5.09%               |
| King City         | 2,515              | 5.55%               |
| Marina            | 4,317              | 9.52%               |
| OA* - Pressure    | 2,740              | 6.05%               |
| OA - East Side    | 2,113              | 4.66%               |
| OA - Forebay      | 1,132              | 2.50%               |
| OA - Upper Valley | 518                | 1.14%               |
| Salinas           | 22,581             | 49.81%              |
| San Ardo          | 114                | 0.25%               |
| San Lucas         | 34                 | 0.08%               |
| Soledad           | 2,794              | 6.16%               |
| Soledad Prisons   | 1,777              | 3.92%               |
| <b>Total</b>      | <b>45,332</b>      | <b>100.00%</b>      |

\* OA = Other Areas



**Figure 4. Distribution of urban extractions by city or area**



**JOINT POWERS**  
INSURANCE AUTHORITY

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

phone  
916.786.5742  
800.231.5742

direct line  
916.774.7050  
800.535.7899

general fax  
916.774.7040

claims fax  
916.786.0209

[www.acwajpia.com](http://www.acwajpia.com)

**President**

E.G. "Jerry" Gladbach

**Vice President**

Tom Cuquet

**Chief Executive Officer**

Walter "Andy" Sells

**Executive Committee**

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

David T. Hodgins

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

J. Bruce Rupp

Kathleen J. Tieg

December 4, 2015

Eric Tynan  
Castroville Community Services District  
P.O. Box 1065  
Castroville, CA 95012-1065

Dear Eric:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Castroville Community Services District with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2016.

Sincerely,

Walter "Andy" Sells  
Chief Executive Officer

Enclosure: President's Special Recognition Award(s)



# *President's Special Recognition Award*

*The President of the  
ACWA Joint Powers Insurance Authority  
hereby gives Special Recognition to*

## *Castroville Community Services District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Liability Program for the period 10/01/2011 – 09/30/2014  
announced at the Board of Directors' Meeting in Indian Wells.*



*November 30, 2015*

*E. G. "Jerry" Gladbach*  
E. G. "Jerry" Gladbach, President

# *President's Special Recognition Award*

*The President of the  
ACWA Joint Powers Insurance Authority  
hereby gives Special Recognition to*

## *Castroville Community Services District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Property Program for the period 04/01/2011 – 03/31/2014  
announced at the Board of Directors' Meeting in Indian Wells.*

*E. G. "Jerry" Gladbach*

*E. G. "Jerry" Gladbach, President*



*November 30, 2015*

**Notice of Public Hearing**  
**Castroville Community Services District Water Services - Regarding Proposed Water Rate Adjustments**

**Tuesday, December 15, 2015 - meeting will begin at 4:30 p.m.**  
**Castroville Community Services District Board Room - 11499 Geil Street, Castroville, CA 95012**

Each year Castroville Community Services District (CCSD) evaluates service needs, State mandated programs, operational costs, and capital repair/replacement expenses when composing its operating and capital improvement project (CIP) budgets. CCSD has not adjusted water rates since 2004, while its operating costs related to electricity, chemicals, gasoline, and other operational costs continue to increase. In addition to these escalating operating costs, CCSD's primary groundwater wells are threatened by salt water intrusion due to declining groundwater levels as a result of the severe drought currently facing California. Because of this groundwater drawdown, CCSD has built a replacement deep-aquifer well. However the new well requires additional construction to reduce the arsenic levels in the water. This arsenic removal process is estimated to cost \$1.4 million, and while CCSD has secured \$581,000 in grant funding to help defray the enormous expense, the only feasible way to fund this large project and continue to repair and/or replace other aging capital improvements used to provide water service to CCSD customers is with rate adjustments.

CCSD is proposing rate adjustments that will affect all CCSD customers, per the table below (FYE = Fiscal Year Ending, which is June 30<sup>th</sup>); however CCSD's rates would still be among the lowest in Monterey County with the new rates. At the 15<sup>th</sup> of December public hearing, customers who receive water services provided by CCSD will have the opportunity to provide input to the CCSD Board of Directors and Staff. An agenda and staff report for the 15<sup>th</sup> of December meeting for this item will be available by the 11<sup>th</sup> of December at <http://www.castrovillecsd.org/agendas-with-packet.html>.

CCSD Water Customers may provide comments to the Clerk of the Board regarding the proposed rate adjustments prior to the public hearing. If customers object to the proposed adjustments in the rate structure, they may file a written protest with the City Clerk at, or before, the time set for the public hearing.

A valid written protest must contain:

- A description of the property (such as address)
- Written evidence that the signer(s) is/are the customer of record for the account (provide copy of utility bill) or the owner of the property (provide copy of the current property tax bill)
- Note: Only one protest per property will be counted.

Comments and/or written protests may be mailed to: CCSD Clerk of the Board of Directors, P.O. Box 1065, Castroville, CA 95012. Written protests must be received prior to the close of the public hearing scheduled on December 15, 2015.

If a majority of CCSD Water Customers file written protests, the proposed rate changes will not be put into place. If you have questions regarding this notice, please call (831) 633-2560 Monday through Friday, 8 a.m. to 5 p.m.

| Meter Size                             | Service Type | FYE 2015<br>Current | FYE 2016<br>Proposed | FYE 2017<br>Proposed | FYE 2018<br>Proposed | FYE 2019<br>Proposed | FYE 2020<br>Proposed |
|--|--------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 3/4" Meter                             | Water        | \$ 14.87            | \$ 16.60             | \$ 18.33             | \$ 19.24             | \$ 20.01             | \$ 20.81             |
| 1" Meter                               | Water        | \$ 24.73            | \$ 27.67             | \$ 30.62             | \$ 32.15             | \$ 33.43             | \$ 34.77             |
| 1 1/2" Meter                           | Water        | \$ 37.61            | \$ 48.72             | \$ 59.84             | \$ 62.83             | \$ 65.34             | \$ 67.96             |
| 2" Meter                               | Water        | \$ 58.37            | \$ 77.80             | \$ 97.24             | \$ 102.10            | \$ 106.18            | \$ 110.43            |
| 3" Meter                               | Water        | \$ 98.15            | \$ 146.35            | \$ 194.54            | \$ 204.27            | \$ 212.44            | \$ 220.94            |
| 4" Meter                               | Water        | \$ 186.48           | \$ 244.98            | \$ 303.47            | \$ 318.64            | \$ 331.39            | \$ 344.65            |
| 6" Meter                               | Water        | \$ 280.02           | \$ 445.00            | \$ 609.98            | \$ 640.47            | \$ 666.09            | \$ 692.74            |
| 2" Meter                               | FireLine     | \$ 9.17             | \$ 9.71              | \$ 10.26             | \$ 10.77             | \$ 11.20             | \$ 11.65             |
| 3" Meter                               | FireLine     | \$ 13.70            | \$ 16.50             | \$ 19.31             | \$ 20.27             | \$ 21.08             | \$ 21.92             |
| 4" Meter                               | FireLine     | \$ 18.75            | \$ 28.61             | \$ 38.48             | \$ 40.40             | \$ 42.01             | \$ 43.70             |
| 6" Meter                               | FireLine     | \$ 27.41            | \$ 56.98             | \$ 86.55             | \$ 90.87             | \$ 94.51             | \$ 98.29             |
| 8" Meter                               | FireLine     | \$ 36.55            | \$ 75.97             | \$ 115.38            | \$ 121.15            | \$ 126.00            | \$ 131.04            |
| 10" Meter                              | FireLine     | \$ 45.70            | \$ 100.07            | \$ 154.44            | \$ 162.17            | \$ 168.65            | \$ 175.40            |
| 12" Meter                              | FireLine     | \$ 54.58            | \$ 135.34            | \$ 216.11            | \$ 226.91            | \$ 235.99            | \$ 245.43            |
| No Size                                | Surcharge    | \$ 14.87            | \$ 16.60             | \$ 18.33             | \$ 19.24             | \$ 20.01             | \$ 20.81             |
| <b>Water Rate per cubic foot (cf):</b> |              |                     |                      |                      |                      |                      |                      |
| Existing Tier 1 Rate/cf (0-500):       |              | \$ 0.0076           |                      |                      |                      |                      |                      |
| Existing Tier 2 Rate/cf (501+):        |              | \$ 0.0140           |                      |                      |                      |                      |                      |
| <b>Proposed Single Rate/cf</b>         |              |                     | \$ 0.0140            | \$ 0.0161            | \$ 0.0180            | \$ 0.0198            | \$ 0.0218            |

CCSD Clerk of the Board of Directors  
P O Box 1065  
Castroville, CA 95012

Rec'd  
NOV 09 2015

Cheryl Reeves  
[Redacted]  
Castroville, CA 95012  
[Redacted]

Nov.4, 2015

To Whom It May Concern,

I oppose the proposed rate hike fee for the water district in Castroville, CA.

Most homes and homeowners here are of modest income, including myself. One of the *few* amenities about living in Castroville is reasonably priced water that we all can afford. Most homes here do not have swimming pools or beautiful landscaping and do not need to use excessive amounts of water.

With the impending El Nino rains upon us, I see no reason for a rate increase as we will have more water than needed. Which brings me to my next point, the agricultural watering of Highway 183. If there is a need for money, ask people who can afford to water the road, which will not grow new asphalt. This is blatantly wasteful and makes everyone's cars need to be washed more often than necessary.

Keep in mind that we are coming out of a terrible recession, and not everyone is financially solvent enough to afford another rate hike. I have disconnected my land line phone, my cable tv and my garbage service in an effort to get by each month. I cannot disconnect my water, so I am at your mercy.

Do you offer low-income water rates for people in our community? Maybe the more fortunate land owners could bear the brunt of your proposed increase and the rest of us could get reduced rates....just a thought.

Sincerely,

*Cheryl Reeves*

Cheryl Reeves, homeowner

RESOLUTION NO. 15-10

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT DECLARING THE RESULTS OF THE PROPOSITION 218 PROTEST COUNT FOR THE PROPOSED INCREASES IN DISTRICT RATES, FEES, AND CHARGES FOR CASTROVILLE ZONE 1 SERVICE AREA, FINDING NO MAJORITY PROTEST AND SETTING JANUARY 19, 2016 AS THE DATE FOR SECOND READING AND ADOPTION OF ORDINANCE NO. 66 TO ENACT THE REVISED RATE SCHEDULE**

**RESOLVED** by the Board of Directors ("Board") of the Castroville Community Services District ("District"), at a regular meeting called and held on December 15, 2015, at the business office of the District, 111499 Geil Street, Castroville, California as follows:

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

A. In order to avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality and quantity improvements the Castroville Community Services District engaged Harris & Associates (the "Rate Consultant") to prepare a rate study recommending a revision to the District's Water Rates that would fairly and equitably spread the costs of water system operations to water customers within existing service areas and would meet the requirements of California law.

B. The Rate Consultant prepared a rate study entitled "Water Rate Study for the Castroville Community Services District" dated October 15, 2015 (the "Study") which is on file in the Office of the Clerk of the Board, available for public inspection, and incorporated herein by reference.

C. The Study proposes certain revisions to the District's existing water rate structure based upon anticipated expenditure and revenue needs, to adopt revised water rates and charges over a five year period beginning July 1, 2016 and each July 1 thereafter through July 1, 2020 (collectively, the "Rate Schedule").

D. The District's General Manager recommended that the Board enact an ordinance to adopt changes to the District's water service rates and charges as recommended by the Study.

E. On October 27, 2015, the Board formally accepted the Study, called a public hearing for December 15, 2015 regarding adoption of the Rate Schedule (the "Hearing") and directed that notice be given of such hearing, and directed that the Rate Schedule be incorporated into an ordinance to be enacted by the Board.

F. The Board caused notice of the Hearing for Proposed Water Rate Adjustments from the Rate Schedule to be mailed to each water customer and the record owner of each parcel subject to the Water Service Charge on October 30, 2015, more than 45 days prior to December 15, 2015. Such notice was given pursuant to and included all information required by Section 6 of Article XIII D of the California Constitution, the Proposition 218 Omnibus Implementation Act (Section 53750 *et seq.* of the California Government Code and specifically, Section 53755), and other applicable law.

G. District Counsel advises that adoption of the Rate Schedule is exempt from review under the California Environmental Quality Act (CEQA) because CEQA does not

apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, and other charges by public agencies which the public agency finds are for the purpose of: meeting operating expenses, including employee wage rates and fringe benefits; purchasing or leasing supplies, equipment, or materials; meeting financial reserve needs and requirements; and obtaining funds for capital projects, necessary to maintain service within existing service areas, pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR §15273.

H. The General Manager and District staff, working with the Rate Consultant and District Counsel, prepared an ordinance, Ordinance No. 66, incorporating the Rate Schedule for adoption and enactment by the Board.

I. In December 15, 2015, at 4:30 p.m., in the Board Chambers located at 11499 Geil Street, the Board of Directors held the first reading of Ordinance No. 66 and the Hearing as a full and fair public hearing at which the Board heard all oral and written testimony with respect to the Rate Schedule and considered all protests against the Rate Schedule.

J. The District accepted protests from tenants of the parcels who directly pay the water services bill, but not where the record owner of the parcel had already submitted a valid protest.

K. At the conclusion of the public hearing on December 15, 2015, the District's Clerk, acting as an impartial person designated by the Board of Directors, tabulated the protests received by the District and reported to the Board that the District received a total of \_\_\_ timely and valid protest(s) from 1,258 record owners of parcels that will be subject to rates and charges enacted pursuant to the Rate Schedule and that there were not protests by a majority of owners of identified parcels upon which the rates and charges are proposed for imposition.

L. Written protests against the Rate Schedule have not been presented by the owners of a majority of the parcels subject to the Rate Schedule.

M. The Board desires to enact the Rate Schedule as shown below, consistent with the recommendations of the Study and the General Manager and the lack of a majority protest:

| Meter Size   | Service Type | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|--------------|--------------|---------|---------|---------|---------|---------|
| 3/4 " Meter  | Water        | 16.60   | 18.33   | 19.24   | 20.01   | 20.81   |
| 1" Meter     | Water        | 27.67   | 30.62   | 32.15   | 33.43   | 34.77   |
| 1 1/2" Meter | Water        | 48.72   | 59.84   | 62.83   | 65.34   | 67.96   |
| 2" Meter     | Water        | 77.80   | 97.24   | 102.10  | 106.18  | 110.43  |
| 3" Meter     | Water        | 146.35  | 194.54  | 204.27  | 212.44  | 220.94  |
| 4" Meter     | Water        | 244.98  | 303.47  | 318.64  | 331.39  | 344.65  |
| 6" Meter     | Water        | 445.00  | 609.98  | 640.47  | 666.09  | 692.74  |
| 2" Meter     | Fireline     | 9.71    | 10.26   | 10.77   | 11.20   | 11.65   |

|  |  |        |        |        |        |        |
|--|--|--------|--------|--------|--------|--------|
| 3" Meter   | Fireline   | 16.50  | 19.31  | 20.27  | 21.08  | 21.92  |
| 4" Meter   | Fireline   | 28.61  | 38.48  | 40.40  | 42.01  | 43.70  |
| 6" Meter   | Fireline   | 56.98  | 86.55  | 90.87  | 94.51  | 98.29  |
| 8" Meter   | Fireline   | 75.97  | 115.38 | 121.15 | 126.00 | 131.04 |
| 10" Meter  | Fireline   | 100.07 | 154.44 | 162.17 | 168.65 | 175.40 |
| 12" Meter  | Fireline   | 135.34 | 216.11 | 226.91 | 235.99 | 245.43 |
| All Sizes<br>(Water<br>Service<br>only)                    | Surcharge<br>per<br>additional<br>unit for<br>water<br>service | 16.60  | 18.33  | 19.24  | 20.01  | 20.81  |
| <b>Rate per cubic foot (cf)<br/>for metered water use:</b> |  | 0.0140 | 0.0161 | 0.0180 | 0.0198 | 0.0218 |

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

- 1. Declaration of Protest Hearing Results.** The total numbers of valid protests timely received by the District do not constitute a majority of owners of the identified parcels upon which the rates and charges are proposed for imposition.
- 2. Second Reading for Adoption.** The second reading of Ordinance No. 66 shall be held at the Board's regularly scheduled meeting on January 19, 2015, at which time the Board will consider enacting Ordinance No. 66 and the Rate Schedule.

The foregoing resolution was duly and properly introduced at a regular meeting of the Castroville Community Services District Board of Directors held on December 15, 2015 and passed and adopted by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Attest:

\_\_\_\_\_  
Chairman, Board of Directors

\_\_\_\_\_  
Clerk of the Board

ORDINANCE NO. 66

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

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

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

**Section 2. Findings.**

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



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

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

**Section 4. Rate Schedule.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED:

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

ATTEST:

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

(seal)

CERTIFICATE OF SECRETARY

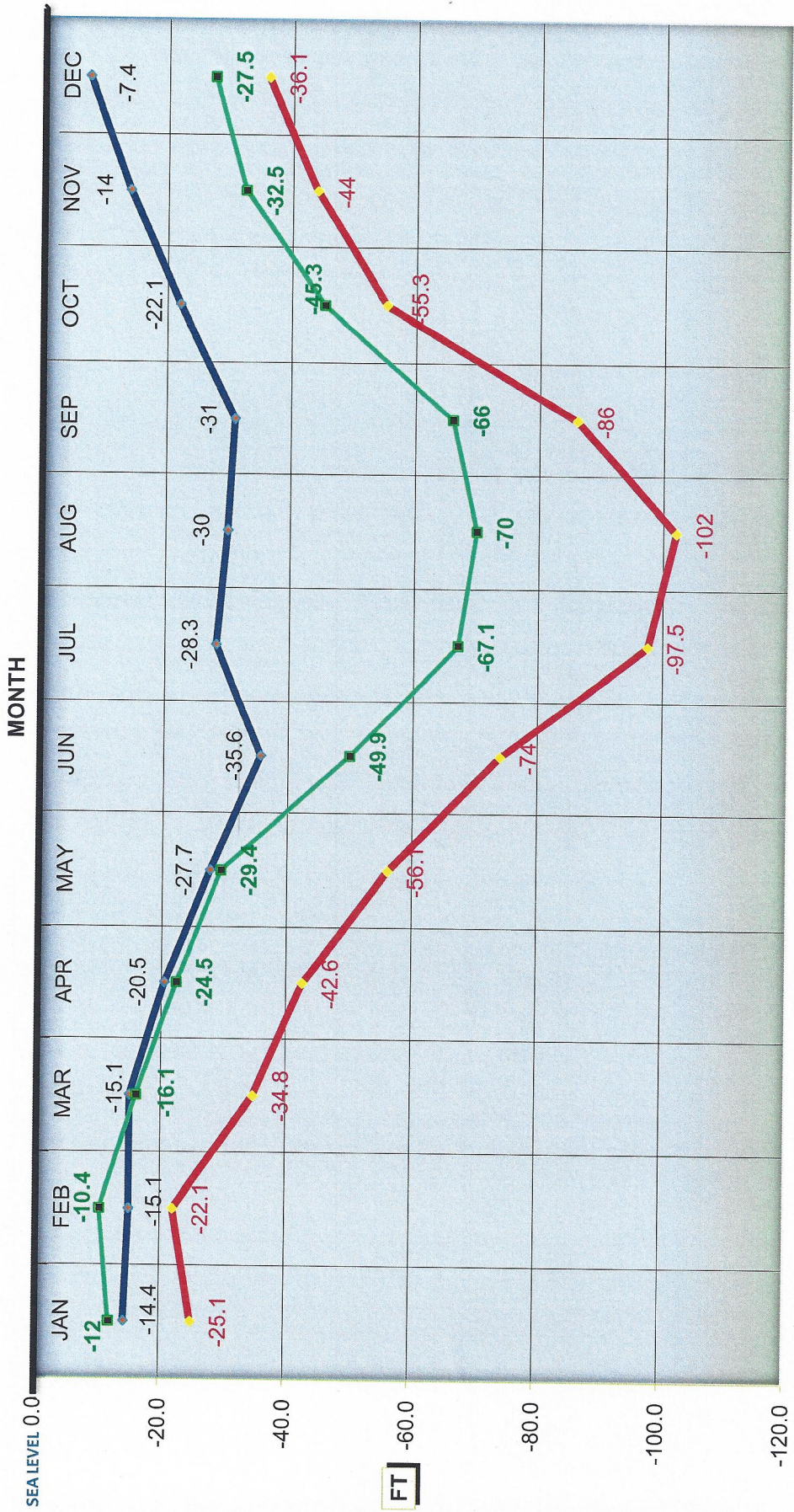
The undersigned Secretary of the Board of the Castroville Community Services District hereby certifies that the foregoing Ordinance was duly passed and adopted by the Board of Directors of the Castroville Community Services District at a meeting thereof held on January 19, 2016.

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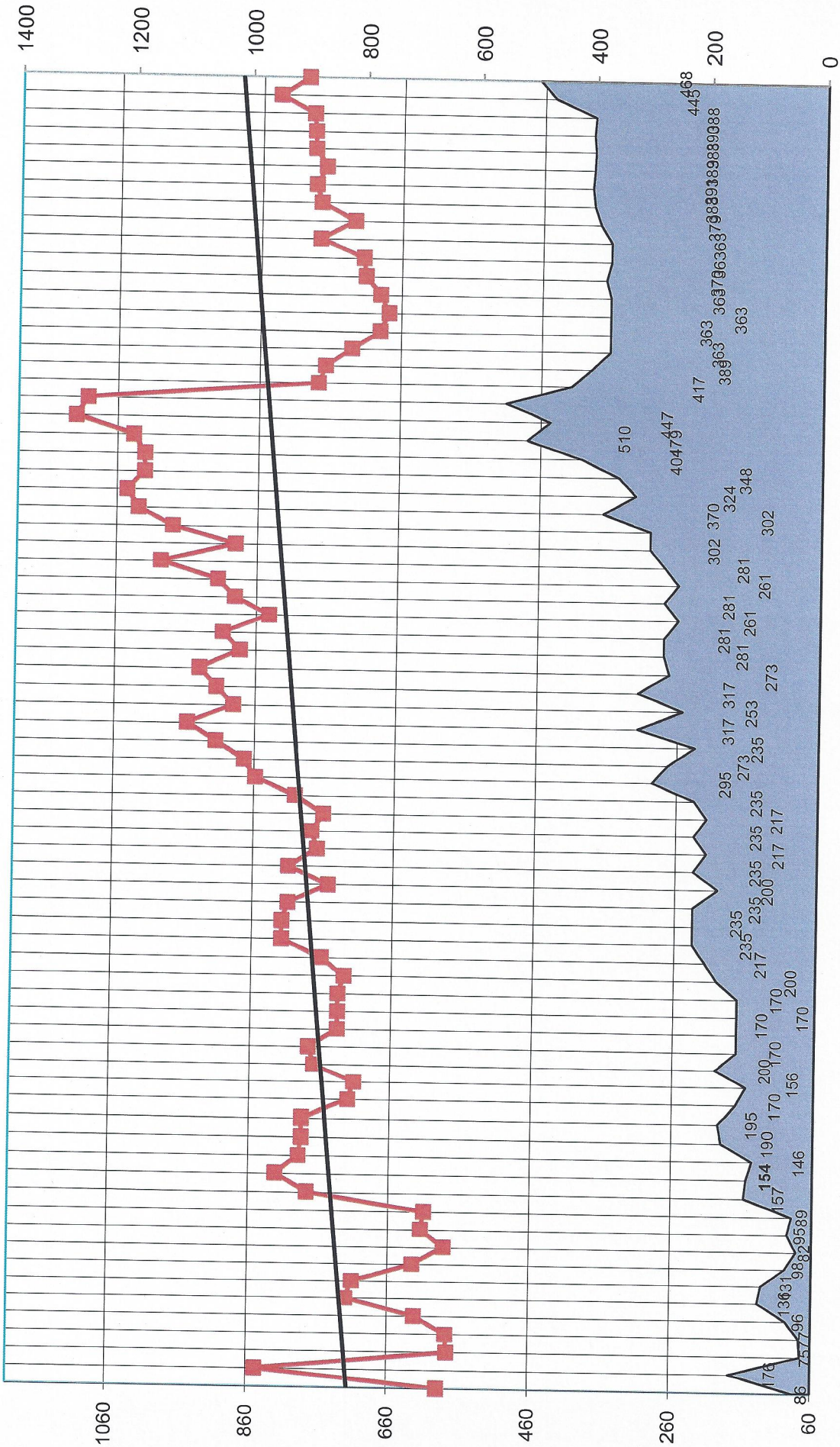
Lidia Santos, Secretary

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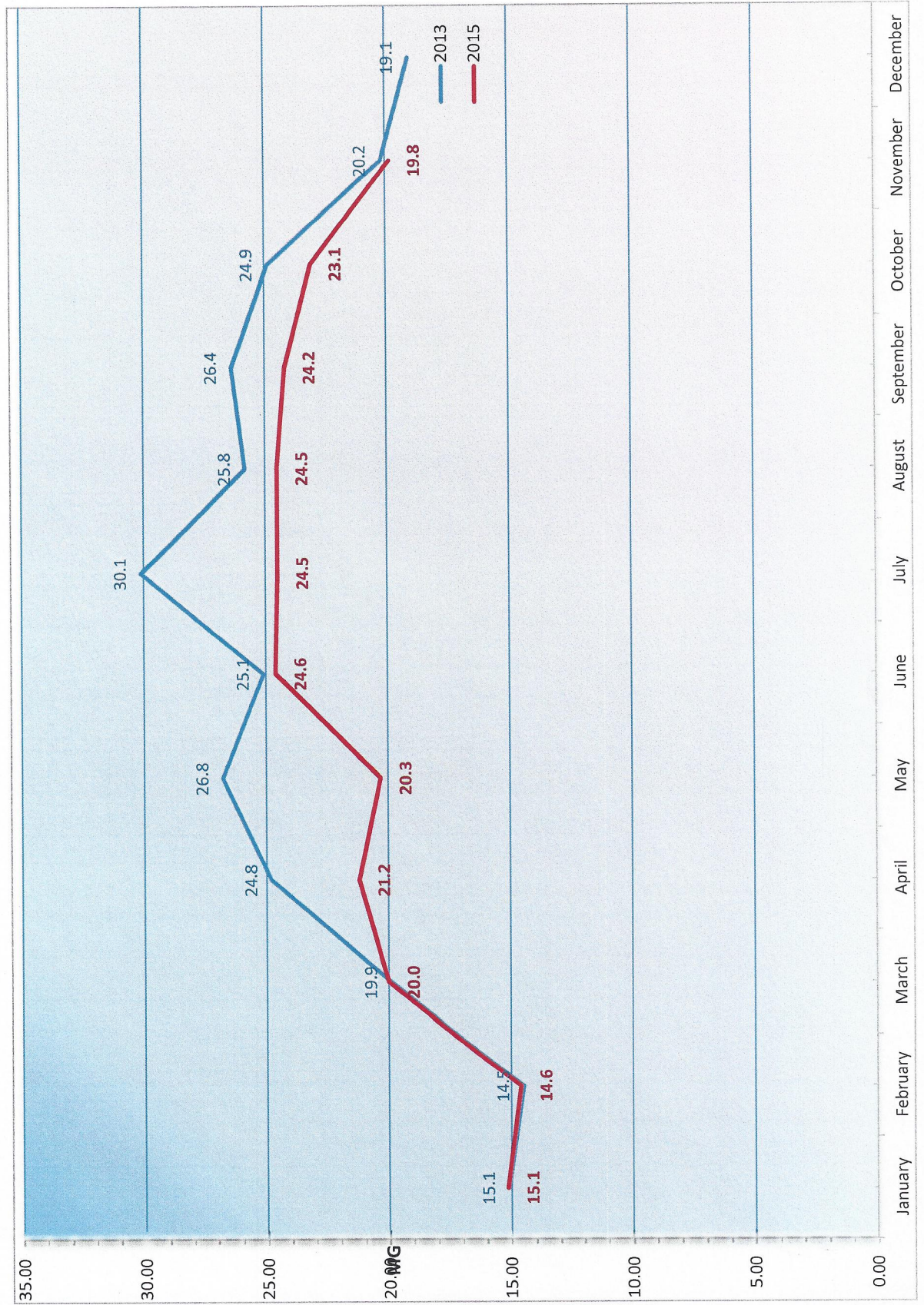
# CASTROVILLE WELL LEVELS 2015



### Conductivity & Chlorides



# CONSERVATION EFFORTS 2013 vs 2015



# MONTEREY COUNTY RESOURCE MANAGEMENT AGENCY

Carl P. Holm, AICP, Director  
John Guertin, Acting Deputy Director

---

Daniel Dobrilovic, Acting Building Official  
Michael Novo, AICP, Director of Planning  
Robert K. Murdoch, P.E., Director of Public Works



168 W. Alisal Street, 2<sup>nd</sup> Floor  
Salinas, CA 93901  
[www.co.monterey.ca.us/rma](http://www.co.monterey.ca.us/rma)

December 2, 2015

## STAKEHOLDER MEETING ANNOUNCEMENT

### SALINAS RIVER GROUNDWATER BASIN INVESTIGATION AND MODEL DEVELOPMENT

WHEN: Wednesday, December 16, 2015 – 2:00 PM to 4:00 PM

WHERE: Office of the Agricultural Commissioner, Conference Room  
1428 Abbott Street, Salinas, CA

The County of Monterey will be holding a Stakeholder meeting to discuss the ongoing development of a groundwater/surface water model for the Salinas River Groundwater Basin. This meeting is intended as the first in a series of opportunities for Stakeholders to provide input to the model.

The meeting will include discussion of the project scope and goals, an update on the status of the model development, and plans for moving forward with the study. The meeting will also review those areas where Stakeholder participation will be requested to help refine available data. A meeting Agenda is being developed and will be released shortly.

To RSVP to the meeting or request further information, please contact Lisa Harris at (831)755-4879 or [harrislm@co.monterey.ca.us](mailto:harrislm@co.monterey.ca.us). Please share this information with anyone you feel might have an interest in this matter.





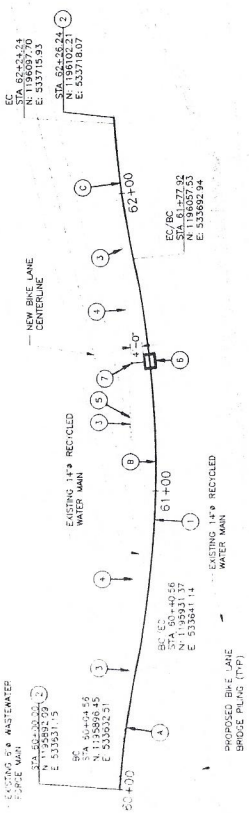
**OPINION OF PROBABLE CONSTRUCTION COST**

Project: Bike Bridge Sewer Force Main Conflict  
 Building Area: Castroville Blvd to Benson Rd., Castroville, CA  
 Estimate Type:  Conceptual  
 Preliminary (w/o plans)  
 Design Development @

Prepared By: SPP  
 Date Prepared: 12/2/2015  
 MNS Proj. No. DICVL150400  
 Current at ENR  
 Escalated to ENR  
 Months to Midpoint of Construction

Construction  
 Change Order  
 60 % complete

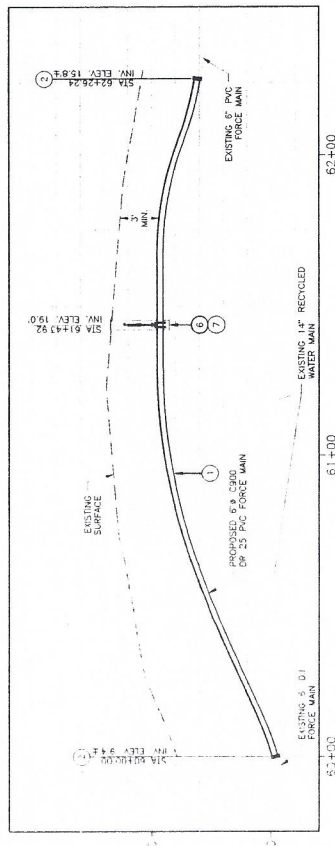
| Item No. | Description                                   | Qty. | Units  | Materials   |             | Installation |             | Sub-Contractor |       | Total               |
|----------|---|------|--------|-------------|-------------|--------------|-------------|----------------|-------|---------------------|
|          |   |      |        | \$/Unit     | Total       | \$/Unit      | Total       | \$/Unit        | Total |                     |
| 1        | Force Main Demolition                         | 1    | LS     |             |             | \$2,000.00   | \$2,000.00  |                |       | \$2,000.00          |
| 2        | 6" C900 DR 25 PVC Force Main                  | 557  | LF     | \$50.00     | \$27,850.00 | \$60.00      | \$33,420.00 |                |       | \$61,270.00         |
| 3        | 6" D.I. Flanged Tee                           | 1    | EA     | \$350.00    | \$350.00    | \$250.00     | \$250.00    |                |       | \$600.00            |
| 4        | 6" Restrained Coupling                        | 4    | EA     | \$1,500.00  | \$6,000.00  | \$750.00     | \$3,000.00  |                |       | \$9,000.00          |
| 5        | 6" Restrained Flange Adapter                  | 2    | EA     | \$250.00    | \$500.00    | \$500.00     | \$1,000.00  |                |       | \$1,500.00          |
| 6        | 2" Plug Valve                                 | 1    | EA     | \$500.00    | \$500.00    | \$200.00     | \$200.00    |                |       | \$700.00            |
| 7        | 2" Air/Vacuum Release Valve and Appurtenances | 1    | EA     | \$2,500.00  | \$2,500.00  | \$750.00     | \$750.00    |                |       | \$3,250.00          |
| 8        | 48"x36"x4-6" Precast Concrete Vault           | 1    | LS     | \$7,000.00  | \$7,000.00  | \$3,000.00   | \$3,000.00  |                |       | \$10,000.00         |
| 9        | 4" Schedule 40 Galvanized Steel Vent Pipe     | 1    | LS     | \$500.00    | \$500.00    | \$500.00     | \$500.00    |                |       | \$1,000.00          |
| 10       | Sewer Bypassing                               | 1    | LS     | \$10,000.00 | \$10,000.00 | \$10,000.00  | \$10,000.00 |                |       | \$20,000.00         |
|          | Subtotals                                     |      |        |             | \$55,200.00 |              | \$54,120.00 |                |       | \$109,320.00        |
|          | Division 1 Costs                              | @    | 2.00%  |             | \$1,104.00  |              | \$1,082.40  |                |       | \$2,186.40          |
|          | Subtotals                                     |      |        |             | \$56,304.00 |              | \$55,202.40 |                |       | \$111,506.40        |
|          | Taxes - Materials Costs                       | @    | 7.63%  |             | \$4,293.18  |              |             |                |       | \$4,293.18          |
|          | Subtotals                                     |      |        |             | \$60,597.18 |              | \$55,202.40 |                |       | \$115,799.58        |
|          | Contractor Markup for Sub                     | @    | 12.00% |             |             |              |             |                |       |                     |
|          | Subtotals                                     |      |        |             | \$60,597.18 |              | \$55,202.40 |                |       | \$115,799.58        |
|          | Contractor OH&P                               | @    | 10.00% |             | \$6,059.72  |              | \$5,520.24  |                |       | \$11,579.96         |
|          | Subtotals                                     |      |        |             | \$66,656.90 |              | \$60,722.64 |                |       | \$127,379.54        |
|          | Estimate Contingency                          | @    | 15.00% |             |             |              |             |                |       | \$19,106.93         |
|          | Subtotals                                     |      |        |             |             |              |             |                |       | \$146,486.47        |
|          | Escalate to Midpoint of Construct             | @    | 1.50%  |             |             |              |             |                |       | \$2,197.30          |
|          | Estimated Bid Cost                            |      |        |             |             |              |             |                |       | \$148,683.77        |
|          | Total Estimate                                |      |        |             |             |              |             |                |       | \$148,690.00        |
|          | <b>Total Estimate</b>                         |      |        |             |             |              |             |                |       | <b>\$149,000.00</b> |



**PLAN**  
1"=20'

**CONSTRUCTION NOTES**

1. FURNISH AND INSTALL 6" P.C. FORCE MAIN PER DETAIL 1. SHEET 3. DETECT PIPE AS SHOWN. SPACES SHALL BE FURNISHED EXCEPT WHERE SHOWN IN THE PROFILE.
2. DEMOLISH AND REMOVE EXISTING 6" P.C. FORCE MAIN TO EXISTING 6" P.C. OR D.I.T. FORCE MAIN WITH RESTRAINED ENDS. SEE DETAIL 3, SHEET 3.
3. CUT AND REMOVE EXISTING 6" FORCE MAIN WHERE THE EXISTING FORCE MAIN COMPLETS WITH NEW CONSTRUCTION. ALSO CUT ENDS OF FORCE MAIN TO BE ABANDONED WITH 18" OF CONCRETE.
4. ABANDON PORTION OF EXISTING FORCE MAIN IN PLACE.
5. DEMOLISH AND REMOVE EXISTING WASTEWATER AIR/VACUUM RELEASE VALVE, VALVE VAULT, RISER, AND ASSOCIATED APPURTENANCES.
6. FURNISH AND INSTALL PRECAST VALVE AND AIR/VACUUM RELEASE VALVE AT THE HIGH POINT IN THE FORCE MAIN. SEE DETAIL 3, SHEET 3.
7. FURNISH AND INSTALL VENT PIPE. SEE DETAILS 3 AND 4, SHEET 3.



**PROFILE**  
HORIZONTAL: 1"=20'  
VERTICAL: 1"=5'

**GENERAL WASTEWATER NOTES**

1. THE CONTRACTOR SHALL FURNISH ALL LABOR, MATERIALS, EQUIPMENT, AND INCIDENTALS TO PERFORM ALL OPERATIONS OF THE PROJECT AND NECESSARY TO PROVIDE A COMPLETE AND OPERABLE INSTALLATION AS SPECIFIED AND AS SHOWN ON THE PLANS.
2. THE WASTEWATER FORCE MAIN TO BE RELOCATED IS OWNED AND OPERATED BY THE CASTROVILLE COMMUNITY SERVICES DISTRICT STANDARDS, AND PROJECT SPECIFICATIONS SHALL BE IN ACCORDANCE WITH THE CASTROVILLE COMMUNITY SERVICES DISTRICT STANDARDS, AND PROJECT SPECIFICATIONS.
3. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT UNDERGROUND SERVICE ALERT (U.S.A.) TO OBTAIN RECORDS OF POWER, TELEPHONE, GAS, AND OTHER UNDERGROUND FACILITIES. CONSTRUCTION FOR EXISTING CONTRACTOR SHALL BE IN ACCORDANCE WITH ALL CROSSING UTILITIES PRIOR TO LAYING PIPE SO THAT PIPE LOCATION AND DEPTH OF EXISTING UTILITIES ARE APPROXIMATE.
4. LOCATION AND DEPTH OF EXISTING UTILITIES ARE APPROXIMATE.
5. FIELD ASSEMBLY OR REMOVAL ACTIVE PIPES FROM SERVICE AND LOCATION AT ALL POINTS OF CONNECTION PRIOR TO THE CONTRACTOR SHALL NOT INTERRUPT THE UTILITY SERVICE FUNCTION, DISTURB THE SUPPORT BASE, OR MODIFY PROVISIONS OF THE SPECIFICATIONS.
6. ALL INSTALLED MATERIALS SHALL BE NEW AND SHALL CONFORM TO THE CALL-OUTS ON THE PLANS AND THE PROVISIONS OF THE SPECIFICATIONS.
7. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.
8. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.
9. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.
10. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.
11. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.
12. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.
13. ALL EXISTING MATERIALS SHALL BE PROTECTED IN PLACE UNLESS OTHERWISE NOTED.

**PUMP STATION BYPASSING NOTES**

1. BRASSING OF THE CASTROVILLE BOULEVARD LIFT STATION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE BRASSING OF THE CASTROVILLE BOULEVARD LIFT STATION, WET WELL, AND FORCE MAIN.
2. CONTRACTOR'S BRASSING PUMPING SYSTEM SHALL SUCTON FROM THE CASTROVILLE BOULEVARD LIFT STATION, WET WELL, AND FORCE MAIN.
3. CONTRACTOR SHALL BRASSING AND THE CASTROVILLE COMMUNITY SERVICES DISTRICT TO DEACTIVATE THE PUMPS AT THE LIFT STATION. AT NO TIME SHALL THE CONTRACTOR OPERATE ANY DISTRICT FACILITIES.
4. CONTRACTOR SHALL BRASSING AND THE CASTROVILLE COMMUNITY SERVICES DISTRICT TO DEACTIVATE THE PUMPS AT THE CASTROVILLE BOULEVARD WET WELL BRASSING PUMPING SYSTEMS SHALL BE MAINTAINED 24 HOURS PER DAY.
5. WHILE OPERATING BY ON-SITE STAFF FROM WASTEWATER SPILLS AS A RESULT OF THE CONTRACTOR'S ACTIONS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
6. CASTROVILLE BOULEVARD LIFT STATION INFLUENT FLOW RATES
7. THE PEAK FLOW RATE AT THE LIFT STATION IS RATES FOR A FLOW RATE OF 600 GPM.
8. THE CONTRACTOR SHALL IDENTIFY IN THE SEWER BRASS PLAN/SPILL RESPONSE PLAN THE LOCATION AND PROTECTION METHOD OF NEARBY STORM DRAIN INLETS THAT COULD POTENTIALLY RECEIVE SEWAGE IF A SPILL WERE TO OCCUR.

**ABBREVIATIONS**

|          |  |              |
|----------|--|--------------|
| BC       | BEGIN CURVE                                  | METAL PIPE   |
| DC       | DUCTILE IRON                                 |              |
| DI       | DUCTILE IRON                                 |              |
| EX       | EXISTING                                     |              |
| EC       | END CURVE                                    |              |
| CPM      | CASTROVILLE COMMUNITY SERVICES DISTRICT PUMP |              |
| IM       | INVERT                                       |              |
| MM       | MINIMUM                                      |              |
| MIN      | MINIMUM                                      |              |
| NPT      | NORTHING                                     | PIPE TAPERED |
| O.D.     | OUTER DIAMETER                               |              |
| PVC      | POLYVINYL CHLORIDE                           |              |
| SC       | SCHEDULE                                     |              |
| SS       | STAINLESS STEEL                              |              |
| STA      | STATION                                      |              |
| U.P.F.R. | UNION PACIFIC RAILROAD                       |              |
| Ø        | DIAMETER                                     |              |

| CURVE DATA |        |        |
|------------|--------|--------|
| CURVE      | RADIUS | LENGTH |
| A          | 300.0' | 6.85'  |
| B          | 331.2' | 23.76' |
| C          | 300.0' | 8.85'  |

80% SUBMITTAL  
NOT FOR CONSTRUCTION

**CASTROVILLE BICYCLE/PEDESTRIAN PATH AND RAILROAD CROSSING PROJECT SEWER REALIGNMENT LAYOUT 1**  
FEDERAL PROJECT NO. HP21L-5944(097) COUNTY BRIDGE NO.114  
XX-XX-XX  
AS NOTED

MONTEREY COUNTY  
PUBLIC WORKS

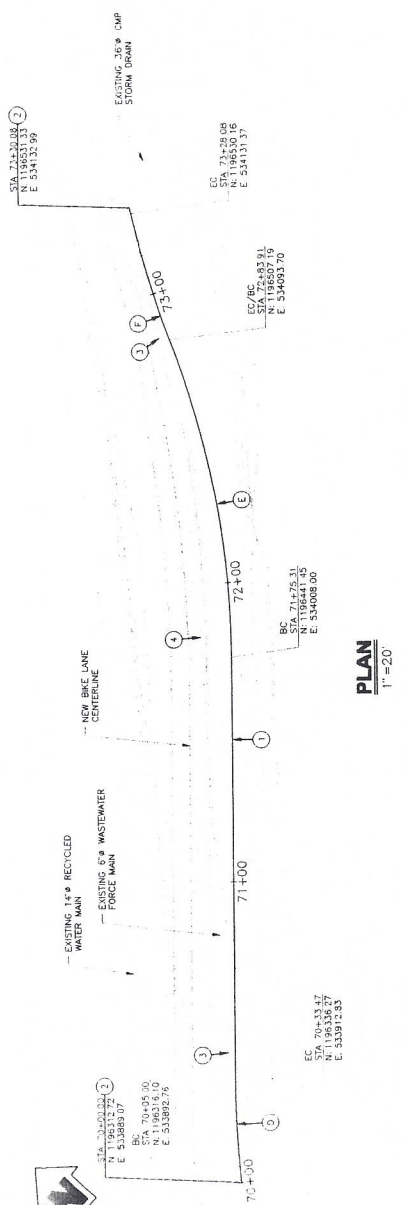


|      |          |             |          |
|------|----------|-------------|----------|
| DATE | REVISION | DESCRIPTION | APPROVED |
|      |          |             |          |



WINS ENGINEERS, INC.  
26 San Juan Creek Road  
Suite 100  
Castroville, CA 95009  
573 742 0088  
Fax 573 742 0088

|        |        |      |
|--------|--------|------|
| SHEETS | NO.    | DATE |
| M      | 106-93 |      |
| M      | 106-93 |      |
| M      | 106-93 |      |

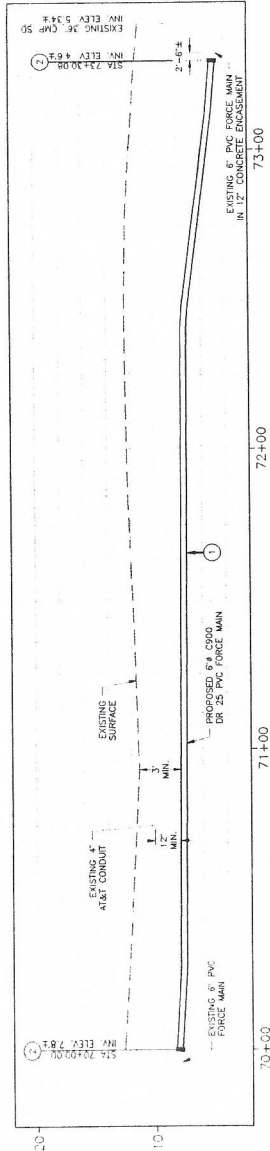


| CURVE DATA |        |        |
|------------|--------|--------|
| CURVE      | RADIUS | LENGTH |
| (D)        | 300.0' | 5.44'  |
| (E)        | 300.0' | 20.59' |
| (F)        | 300.0' | 8.25'  |
| (G)        | 300.0' | 44.17' |

**PLAN**  
1"=20'

**CONSTRUCTION NOTES**

1. TURNING AND METAL 6" x 20" DR 25 PVC FORCE MAIN PER DETAIL 1. SHEET 3. DEFLECT PIPE AS SHOWN ON PLAN AND PROFILE. THE MAXIMUM ALLOWABLE BENDING RADIUS SHALL BE 300 FEET. NO INTERMEDIATE HIGH POINTS SHALL BE PERMITTED EXCEPT THOSE SHOWN IN THE PROFILE.
2. CONNECT NEW 6" x 20" DR 25 PVC FORCE MAIN TO EXISTING 6" x 20" DR 25 PVC FORCE MAIN WITH RESTRAINED COUPLING. SEE DETAIL 2, SHEET 3.
3. CUT AND REMOVE EXISTING 14" RECYCLED WATER MAIN AS SHOWN WHERE THE EXISTING FORCE MAIN CONFLICTS WITH NEW CONSTRUCTION. PILE OUT REMAINS OF FORCE MAIN TO BE ABANDONED WITH 18" OF CONCRETE.
4. ABANDON PORTION OF EXISTING FORCE MAIN IN PLACE.



**PROFILE**  
HORIZONTAL: 1"=20'  
VERTICAL: 1"=5'

60% SUBMITTAL  
NOT FOR CONSTRUCTION

CASTROVILLE BICYCLE/PEDESTRIAN PATH  
AND RAILROAD CROSSING PROJECT  
SEWER REALIGNMENT LAYOUT 2  
FEDERAL PROJECT NO. HP21L-SP4(087) COUNTY BRIDGE NO.114  
XX-XX-XX  
AS NOTED



|      |          |             |
|------|----------|-------------|
| DATE | REVISION | DESCRIPTION |
|      |          |             |
|      |          |             |

**MIN'S ENGINEERS INC.**  
COMMERCIAL ENGINEERS  
26 San Juan Creek Road  
San Juan, CA 95066  
831.742.0000 Phone

|          |             |              |           |
|----------|-------------|--------------|-----------|
| DATE     | BY          | CHKD         | APP'D     |
| 10/14/15 | M. RICHON   | M. RICHON    | M. RICHON |
|          | S. PAGE-ARC | M. RAJASEKAR |           |



## Monterey County

### Board Order

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066

Upon motion of Supervisor Potter, seconded by Supervisor Armenta and carried by those members present, the Board of Supervisors hereby:

- a. Appointed candidates to governing boards of various districts where the number of persons who filed a declaration of candidacy do not exceed the number of offices to be filled at the November 3, 2015 election, as set forth in the attached Exhibits; and
- b. Solicited candidates for appointment of qualified persons to governing board member positions where no person has filed a declaration of candidacy.

PASSED AND ADOPTED on this 13th day of October 2015, by the following vote, to wit:

AYES: Supervisors Armenta, Phillips, Salinas, Parker and Potter

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 78 for the meeting on October 13, 2015.

Dated: October 13, 2015  
File ID: 15-1072

Gail T. Borkowski, Clerk of the Board of Supervisors  
County of Monterey, State of California

By Denise Hancock  
Deputy

# CERTIFICATE OF THE REGISTRAR OF VOTERS

State of California }  
County of Monterey } ss.

I, **Claudio Valenzuela**, Registrar of Voters of the County of Monterey, State of California, do hereby certify that:

**WHEREAS**, the number of nominees did not exceed the number of offices required by law to be filled at the Election held on the 3<sup>rd</sup> day of November, 2015 within the boundaries of your district;

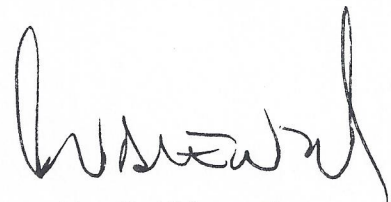
**NOW, THEREFORE** the Registrar of Voters hereby requests the supervising authority to appoint the following qualified person or persons as listed below:

David B. Lewis - 4 year term

Betty Jimenez Macmillan - 4 year term

Ronald J. Stefani - 4 year term

**IN WITNESS WHEREOF**, I have affixed my hand and official seal this Friday, November 13, 2015.



**Claudio Valenzuela**

**Registrar of Voters**





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

DECEMBER 15, 2015

### ❖ Regulatory Compliance

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

### ❖ Current Projects

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

### ❖ **Completed Projects**

- ❑ 1 Street light out- reported to PG&E
- ❑ Repaired lights on Castroville overhead sign
- ❑ Completed contract with De Nora for Well 5 media change out
- ❑ Finalized agreement with Monterey County re: redesign of sewer/bike path conflict with Zone 2 force main

### ❖ **Upcoming Projects**

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

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

- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Gina Bartlett GSA facilitator conference- Ron & Eric
- ❑ Monterey County Grand Jury
- ❑ TAMC – Transportation Investment Plan Community Leaders group
- ❑ Special District Water Managers meeting- Eric & Keith Van Der Maaten
- ❑ Monthly Rotary Board meeting

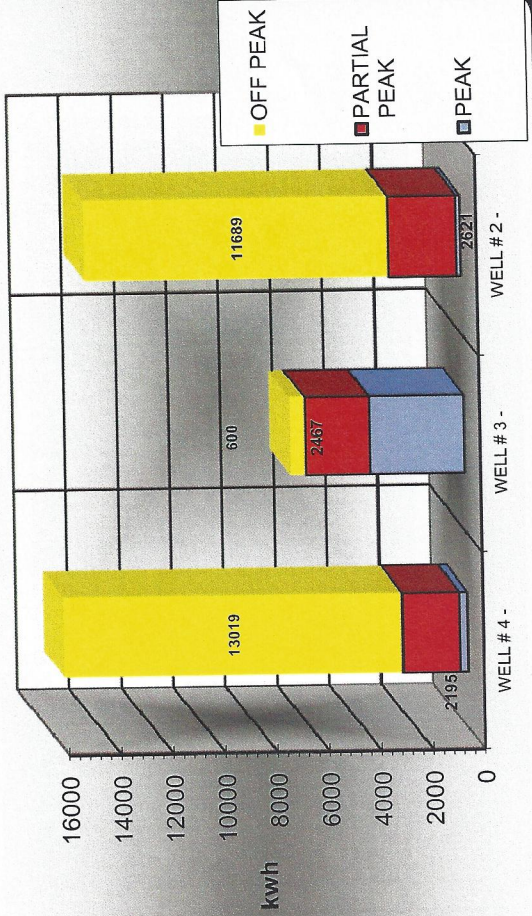
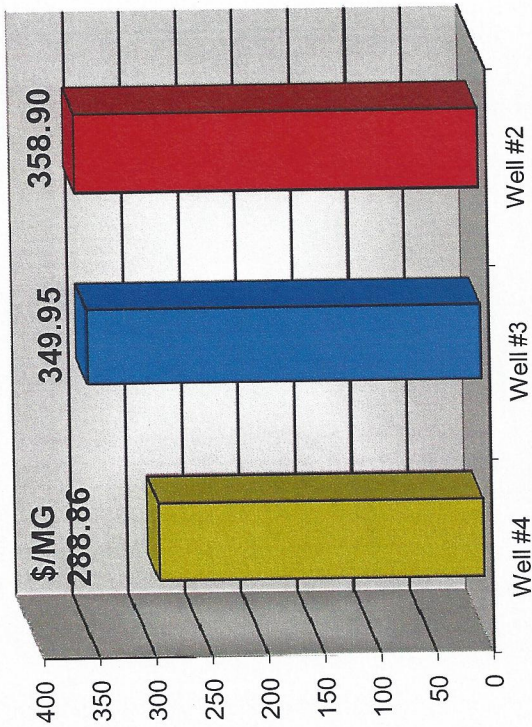
### ❖ **Meetings/Seminars (upcoming)**

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

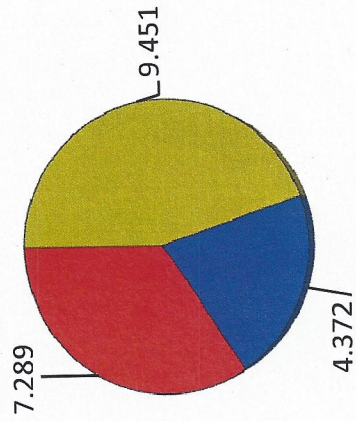
### ❖ **Improvements/Ideas/Suggestions**

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

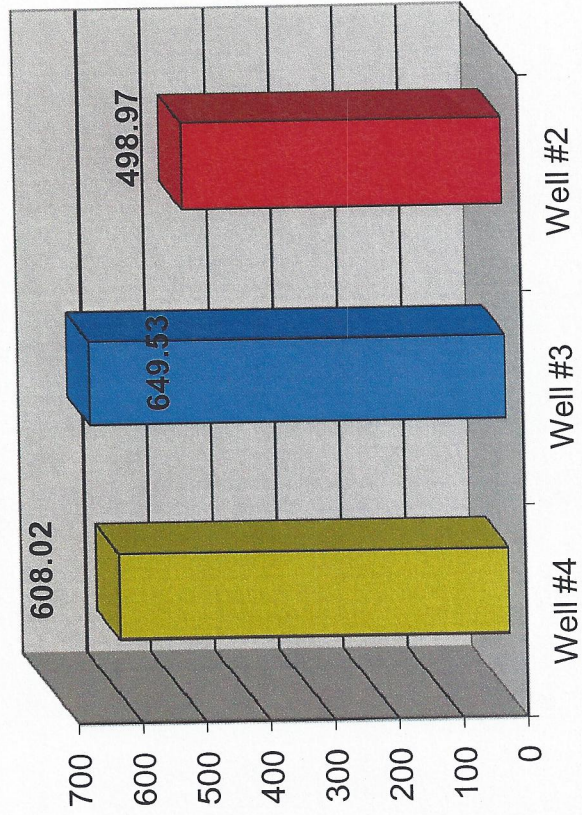
NOVEMBER 2015



Million Gallons



GAL / KWH









# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of November:

- a) Power failure at Moss Landing Station #3.

### Maintenance:

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Documented/covered graffiti.
- f) Cosmetic site/station maintenance.
- g) Cleaned storm drains.
- h) Jetted sewer mains.
- i) Backflow prevention testing.
- j) Added bars to storm drains (2).
- k) Pulled pump at well 5 two times.
- l) Ran generator overnight at Station 3 in Moss Landing.
- m) Painted and rust treated hydro tank at Site 2.
- n) Repaired Alfonso's Authentic Mexican Food' backflow.
- o) Switched pumps 1&2 at Moro Cojo Station.
- p) Sewer inspection on Sandholdt Rd.
- q) Received ten palettes of sandbags from county of Monterey.
- r) New motor for Well 5.
- s) New security cameras installed.
- t) Replaced sensor on light at Site 4

### Work Orders:

- |                                |                                  |
|--------------------------------|----------------------------------|
| a) 48 Hour notices - 43        | g) Padlock Service - 1           |
| b) Final bill/ read meter - 5  | h) Toilet Rebate inspection - 0  |
| c) Investigate - 12            | i) Reconnection - 0              |
| d) Miscellaneous - 1           | j) Shut Off - 2                  |
| e) Install / Change Meter - 25 | k) <b>TOTAL WORK ORDERS - 91</b> |
| f) Turn On Service - 2         |                                  |



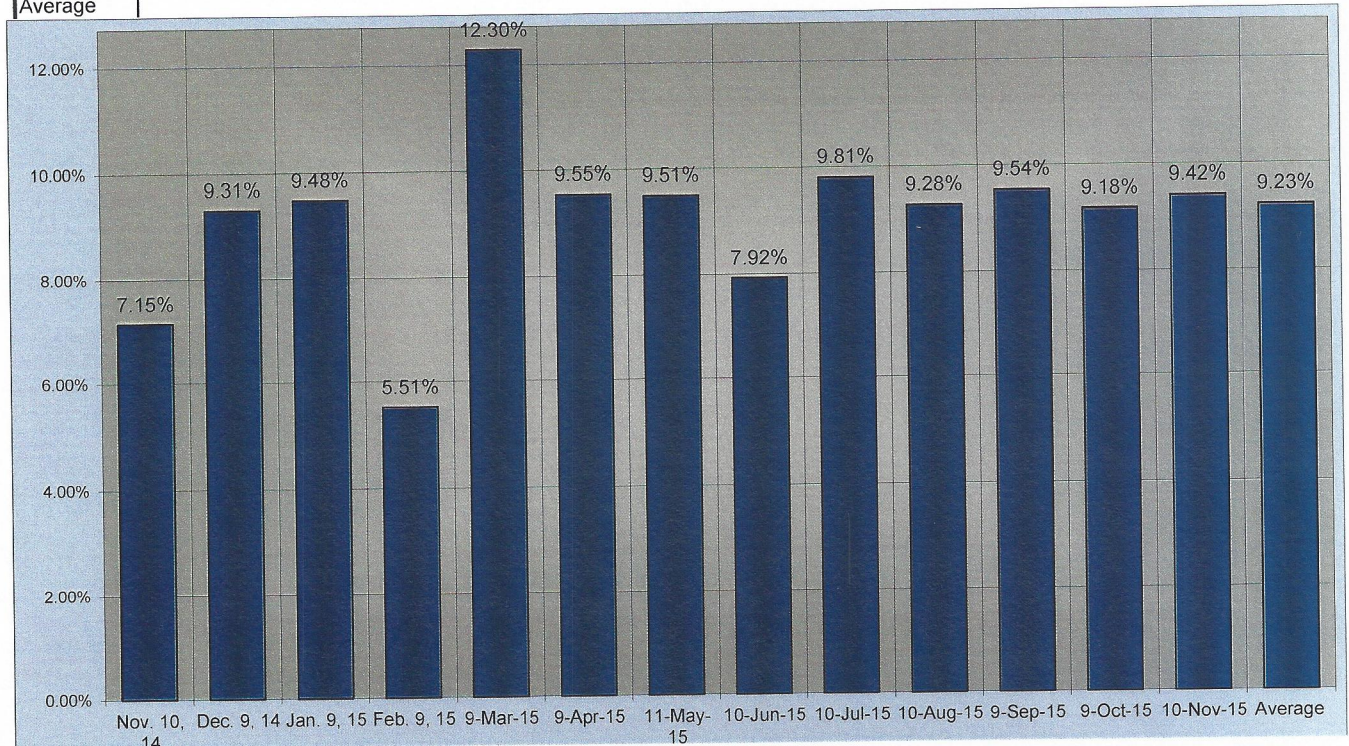
# Castroville Community Services District



## Percent Water Loss Month & Year

| Month          | Site 2 Well Gal. | Site 3 Well Gal. | Site 4 Well Gal. | Totals       | Totals     | miscellaneous   | Unaccounted  |
|----------------|------------------|------------------|------------------|--------------|------------|---|--------------|
|                |                  |                  |                  | Water Pumped | Water Sold |   | Water %      |
| Nov. 10, 14    | 13377000         | 4465000          | 6461000          | 24303000     | 22370787   | Hydrant meters 251178. Jetting 16000k gal. Flushing 10k gal. Leaks 10k. FD 4000<br>195178 | 7.15%        |
| Dec. 9, 14     | 5635000          | 3150000          | 8728000          | 17513000     | 15765109   | Hydrant meters 00002. Jetting 10000k gal. Flushing 24k gal. Leaks 12k. FD 4000<br>117853  | 9.31%        |
| Jan. 9, 15     | 4680000          | 3880000          | 7432000          | 15992000     | 14263410   | Hydrant meters 153789. Jetting 25500k gal. Flushing 3k gal. Leaks 25k. FD 4000<br>212292  | 9.48%        |
| Feb. 9, 15     | 7517000          | 0                | 8556000          | 16073000     | 14987234   | Hydrant meters 132396. Jetting 18k gal. Flushing 22k gal. Leaks 20k. FD 4000<br>200396    | 5.51%        |
| 9-Mar-15       | 6554000          | 0                | 8854000          | 15408000     | 13323203   | Hydrant meters 160147. Jetting 10k gal. Flushing 10k gal. Leaks 0k. FD 4000<br>190147     | 12.30%       |
| 9-Apr-15       | 6368000          | 2950000          | 11432000         | 20750000     | 18485877   | Hydrant meters 226420. Jetting 18k gal. Flushing 21k gal. Leaks 10k. FD 4000<br>283420    | 9.55%        |
| 11-May-15      | 8845000          | 1064000          | 12559000         | 22468000     | 20011977   | Hydrant meters 264942. Jetting 11k gal. Flushing 18k gal. Leaks 20k. FD 4000<br>320042    | 9.51%        |
| 10-Jun-15      | 6686000          | 4729000          | 10309000         | 21724000     | 19595303   | Hydrant meters 369362. Jetting 20k gal. Flushing 10k gal. Leaks 0k. FD 4000<br>407362     | 7.92%        |
| 10-Jul-15      | 7272000          | 4740000          | 11803000         | 23815000     | 21125397   | Hydrant meters 300399. Jetting & Flushing 20k gal. Leaks 25k. FD 4000<br>353399           | 9.81%        |
| 10-Aug-15      | 8585000          | 3454000          | 13280000         | 25319000     | 22402143   | Hydrant meters 516419. Jetting & Flushing 18k gal. Leaks 26k. FD 4000<br>568419           | 9.28%        |
| 9-Sep-15       | 6876000          | 4181000          | 13840000         | 24897000     | 22155228   | Hydrant meters 276162. Jetting & Flushing 22k gal. Leaks 60k. FD 4000<br>366162           | 9.54%        |
| 9-Oct-15       | 6714000          | 4749000          | 12437000         | 23900000     | 21473516   | Hydrant meters 231558. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000<br>231558          | 9.18%        |
| 10-Nov-15      | 8134000          | 4632000          | 10941000         | 23707000     | 21378438   | Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000<br>95779           | 9.42%        |
| <b>Average</b> |                  |                  |                  |              |            |   | <b>9.23%</b> |

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# Castroville

NOVEMBER 2015 JETTING



# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/12/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/19/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/25/2015

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/12/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/19/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/25/2015

### ❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #55 to-CO 2

- Jetted sewer lines btwn MH #84.1 to-MH #84.2
- Jetted sewer lines btwn MH #56 to-MH #57
- Jetted sewer lines btwn Lift #54.1 to -MH #54.10
- Jetted sewer lines btwn MH #84.2 to-MH #84.1
- Jetted sewer lines btwn MH #54.1 to-MH #54.2
- Total jetted approx. 861 feet

❖ **OTHER MATTERS**

- Responded to 3 Under ground Alert marking requests
- Reported 1 street light outages
- Installed ne Battery @ Castroville Blvd Lift Station
- Performed inspection of all storm drains in September 2015
- Emailed notice of "no spill" to CIWQS 10-1-2015
- Coordinated open space maintenance of field area mowing in June 2015
- Completed resurfacing of all residential roads in June 2014
- Completed restriping of all residential roads in June 2014
- Completed street sweeping in August 2014

❖ **Improvements/CIP/Suggestions**

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



## MORO COJO NOVEMBER 2015 JETTING



| ID                  | Type   | Activity | When Ended | Who   | Why     | Downstream Manhole ID | Upstream Manhole ID | Feet Jetted        |             |
|---------------------|--------|----------|------------|-------|---------|-----------------------|---------------------|--------------------|-------------|
| Esperanza/4         | 8" PVC | Jetted   | 11/4/2015  | Mg/dc | Routine | MH 78                 | MH 79               | 200.00 ft          |             |
| Esperanza/2         | 8" PVC | Jetted   | 11/4/2015  | Mg/dc | Routine | MH 80                 | MH 81               | 40.00 ft           |             |
| Eperanza/1          | 8" PVC | Jetted   | 11/4/2015  | Mg/dc | Routine | MH 80                 | CO 80.1             | 200.00 ft          |             |
| Esperanza/3         | 8" PVC | Jetted   | 11/4/2015  | Mg/dc | Routine | MH 80                 | MH 79               | 195.00 ft          |             |
| Esperanza/5         | 8" PVC | Jetted   | 11/4/2015  | Mg/dc | Routine | MH 77                 | MH 78               | 70.00 ft           |             |
| <b>Total Events</b> |        |          |            |       |         |                       |                     | <b>Feet Jetted</b> | <b>1085</b> |

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/12/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/19/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/25/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/12/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/19/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/25/2015



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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/12/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/19/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/25/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/5/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/12/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/19/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/25/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #42 to-MH #43
- ❑ Jetted sewer lines btwn MH #44 to-MH #45
- ❑ Jetted sewer lines btwn MH #43 to-MH #44
  
- ❑ Total jetted approx. 702 feet

❖ **OTHER MATTERS**

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

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Completed modification of Sewer Allocation Plan



# Sewer Jetted lines

NOVEMBER

Moss Landing

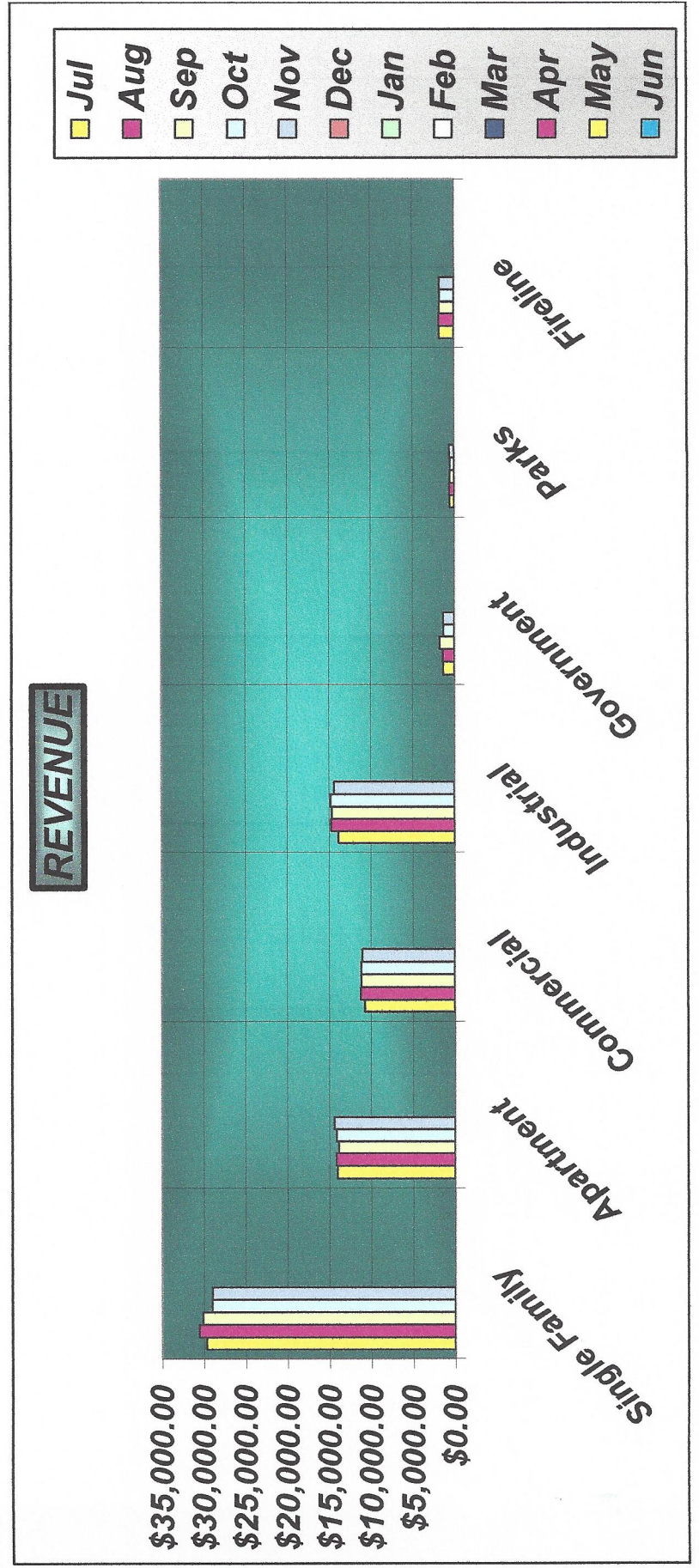
DECEMBER 2, 2015



| ID                  | Type    | Activity | When Ended | Who   | Why     | Downstream Manhole ID | Upstream Manhole ID | Feet Jetted            |
|---------------------|---------|----------|------------|-------|---------|-----------------------|---------------------|------------------------|
| MH43>MH42           | 8" Clay | Jetted   | 11/4/2015  | Mg/dc | Routine | MH42 ML               | MH43 ML             | 350                    |
| MH45>MH44           | 8" Clay | Jetted   | 11/4/2015  | Mg/dc | Routine | MH44 ML               | MH45 ML             | 352                    |
| MH44>MH43           | 8" Clay | Jetted   | 11/4/2015  | Mg/dc | Routine | MH43 ML               | MH44 ML             | 352                    |
| <b>Total Events</b> |         |          |            |       |         |                       |                     | <b>Feet Jetted</b> 702 |

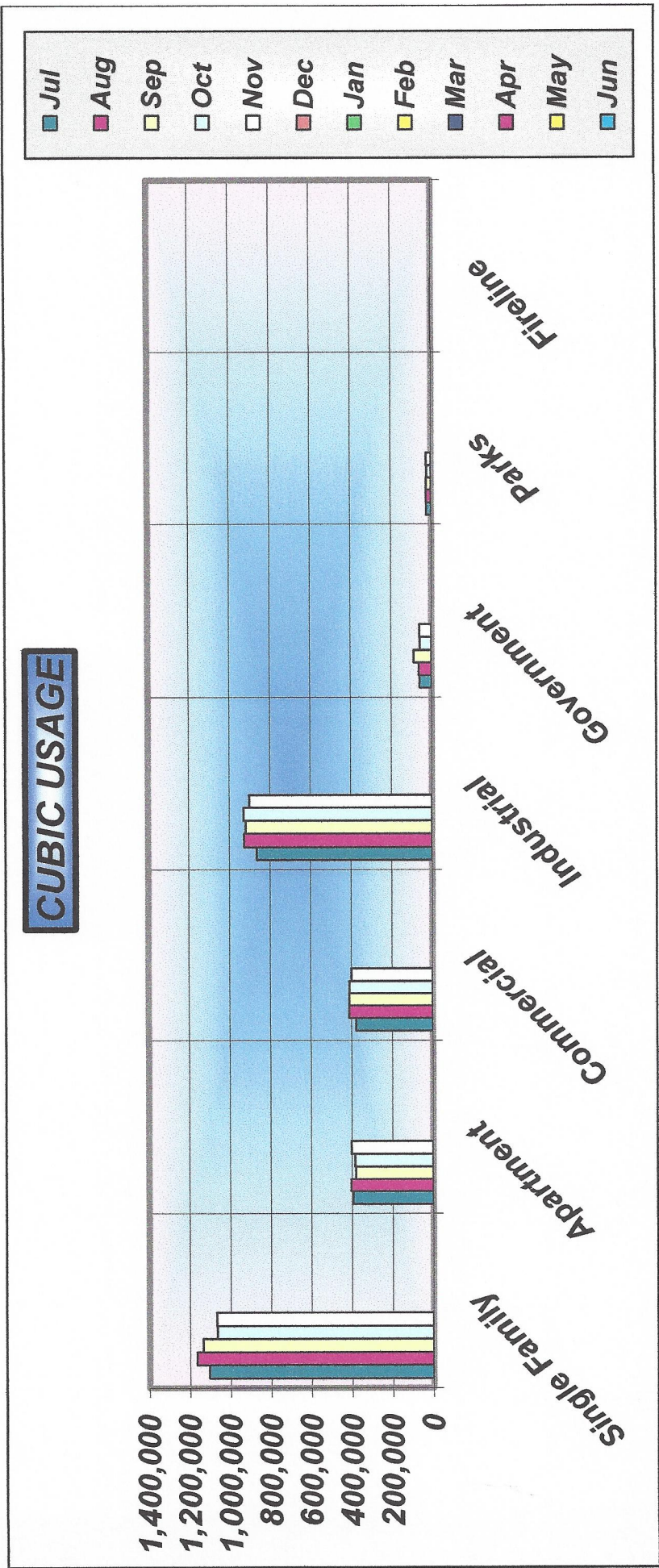
Annual Water Revenue By Classification 2015-2016

|               | Single Family       | Apartment          | Commercial         | Industrial         | Government        | Parks             | Fireline          | Totals              |
|---------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
| Jul           | \$29,730.21         | \$14,087.59        | \$10,759.68        | \$13,902.96        | \$1,352.28        | \$561.22          | \$1,785.92        | \$72,179.86         |
| Aug           | \$30,589.22         | \$14,200.75        | \$11,252.36        | \$14,777.27        | \$1,392.36        | \$579.43          | \$1,795.48        | \$74,586.87         |
| Sep           | \$30,178.30         | \$13,900.54        | \$11,179.87        | \$14,675.27        | \$1,758.45        | \$572.34          | \$1,756.09        | \$74,020.86         |
| Oct           | \$29,069.45         | \$14,161.16        | \$11,175.27        | \$14,823.70        | \$1,315.62        | \$535.12          | \$1,754.54        | \$72,834.86         |
| Nov           | \$29,024.42         | \$14,421.48        | \$11,064.37        | \$14,413.75        | \$1,351.35        | \$583.74          | \$1,783.29        | \$72,642.40         |
| Dec           |                     |                    |                    |                    |                   |                   |                   |                     |
| Jan           |                     |                    |                    |                    |                   |                   |                   |                     |
| Feb           |                     |                    |                    |                    |                   |                   |                   |                     |
| Mar           |                     |                    |                    |                    |                   |                   |                   |                     |
| Apr           |                     |                    |                    |                    |                   |                   |                   |                     |
| May           |                     |                    |                    |                    |                   |                   |                   |                     |
| Jun           |                     |                    |                    |                    |                   |                   |                   |                     |
| <b>Totals</b> | <b>\$148,591.60</b> | <b>\$70,771.52</b> | <b>\$55,431.55</b> | <b>\$72,592.95</b> | <b>\$7,170.06</b> | <b>\$2,831.85</b> | <b>\$8,875.32</b> | <b>\$366,264.85</b> |



Annual Water Usage By Classification 2015-2016

|               | Single Family    | Apartment        | Commercial       | Industrial       | Government     | Parks          | Fireline   | Totals            |
|---------------|------------------|------------------|------------------|------------------|----------------|----------------|------------|-------------------|
| Jul           | 1,103,762        | 394,286          | 378,291          | 864,658          | 59,383         | 23,514         | 357        | 2,824,251         |
| Aug           | 1,164,678        | 404,433          | 411,816          | 927,150          | 62,186         | 24,533         | 143        | 2,994,939         |
| Sep           | 1,135,330        | 382,236          | 412,166          | 919,454          | 88,550         | 23,996         | 197        | 2,961,929         |
| Oct           | 1,065,583        | 385,429          | 411,361          | 930,076          | 56,917         | 21,330         | 95         | 2,870,791         |
| Nov           | 1,067,612        | 403,727          | 401,196          | 901,123          | 59,425         | 24,814         | 183        | 2,858,080         |
| Dec           |                  |                  |                  |                  |                |                |            |                   |
| Jan           |                  |                  |                  |                  |                |                |            |                   |
| Feb           |                  |                  |                  |                  |                |                |            |                   |
| Mar           |                  |                  |                  |                  |                |                |            |                   |
| Apr           |                  |                  |                  |                  |                |                |            |                   |
| May           |                  |                  |                  |                  |                |                |            |                   |
| Jun           |                  |                  |                  |                  |                |                |            |                   |
| <b>Totals</b> | <b>5,536,965</b> | <b>1,970,111</b> | <b>2,014,830</b> | <b>4,542,461</b> | <b>326,461</b> | <b>118,187</b> | <b>975</b> | <b>14,509,990</b> |



**Accounts Receivable Summary**

From 11/01/2015 Through 11/30/2015

Balance  
30,373.70

|                       |                  |                  |                     |              |                  |
|-----------------------|------------------|------------------|---------------------|--------------|------------------|
| <u>PEN BALANCE</u>    | 30,373.70        |                  |                     |              |                  |
| <u>MONTHLY-Charge</u> | <u>Minimum</u>   | <u>Overage</u>   | <u>Usage</u>        | <u>Bills</u> | <u>Total</u>     |
| ATER                  | 26,809.98        | 35,897.42        | 2,852,014.00        | 1,395        | 62,707.40        |
| RELINE                | 1,780.48         | 2.81             | 183.00              | 67           | 1,783.29         |
| IRCHARGE              | 8,074.41         | 0.00             | 0.00                | 131          | 8,074.41         |
| ATER CMPND            | 0.00             | 77.30            | 5,883.00            | 2            | 77.30            |
| *Total Charge         | <u>36,664.87</u> | <u>35,977.53</u> | <u>2,858,080.00</u> | <u>1,595</u> | <u>72,642.40</u> |

|                              |               |
|------------------------------|---------------|
| <u>MONTHLY-Miscellaneous</u> | <u>Amount</u> |
| ATER                         | 548.00        |
| *Total Miscellaneous         | <u>548.00</u> |

|                        |                   |
|------------------------|-------------------|
| <u>MONTHLY-Payment</u> | <u>Amount</u>     |
| ATER                   | -48,250.91        |
| ATER Miscellaneous     | -413.28           |
| RELINE                 | -1,450.20         |
| IRCHARGE               | -7,334.68         |
| *Total Payments        | <u>-57,449.07</u> |

|                             |               |
|-----------------------------|---------------|
| <u>MONTHLY-Return Check</u> | <u>Amount</u> |
| ATER                        | 46.06         |
| *Total Return Check         | <u>46.06</u>  |

|                                |                |
|--------------------------------|----------------|
| <u>MONTHLY-Deposit Applied</u> | <u>Amount</u>  |
| ATER                           | -222.46        |
| ATER Miscellaneous             | -17.54         |
| *Total Deposit Applied         | <u>-240.00</u> |

|                       |               |
|-----------------------|---------------|
| <u>MONTHLY-Refund</u> | <u>Amount</u> |
| ATER                  | 38.59         |
| *Total Refund         | <u>38.59</u>  |

Closing Balance  
45,959.68



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

| Date     | Daily Yield* | Quarter to Date Yield | Average Maturity (in days) |
|----------|--------------|-----------------------|----------------------------|
| 11/16/15 | 0.37         | 0.36                  | 204                        |
| 11/17/15 | 0.38         | 0.36                  | 204                        |
| 11/18/15 | 0.38         | 0.36                  | 207                        |
| 11/19/15 | 0.38         | 0.36                  | 206                        |
| 11/20/15 | 0.38         | 0.36                  | 202                        |
| 11/21/15 | 0.38         | 0.36                  | 202                        |
| 11/22/15 | 0.38         | 0.36                  | 202                        |
| 11/23/15 | 0.38         | 0.36                  | 197                        |
| 11/24/15 | 0.37         | 0.37                  | 198                        |
| 11/25/15 | 0.37         | 0.37                  | 197                        |
| 11/26/15 | 0.37         | 0.37                  | 197                        |
| 11/27/15 | 0.37         | 0.37                  | 197                        |
| 11/28/15 | 0.37         | 0.37                  | 197                        |
| 11/29/15 | 0.37         | 0.37                  | 197                        |

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

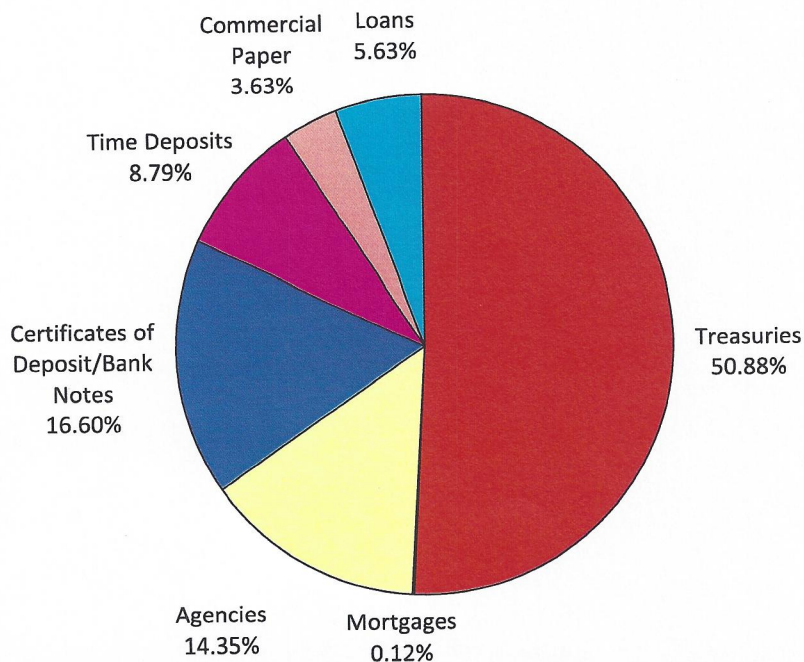
**Quarter Ending 09/30/15**

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

**PMIA Average Monthly Effective Yields**

**OCT 2015 0.357%**  
 SEP 2015 0.337%  
 AUG 2015 0.330%

**Pooled Money Investment Account  
Portfolio Composition  
10/31/15  
\$64.0 billion**



**Profit & Loss by Class**

**As of July 1, 2015 through October 30, 2015**

Castroville Community Services District  
Profit & Loss by Class  
July 1 through October 30, 2015

|                                    | Zone 1 & 2<br>Sewer | Zone 3<br>Sewer | Water Fund | Zone 1<br>Gov Fund | Zone 2<br>Gov Fund | TOTAL      |
|------------------------------------|---------------------|-----------------|------------|--------------------|--------------------|------------|
| <b>Ordinary Income/Expense</b>     |                     |                 |            |                    |                    |            |
| <b>Income</b>                      |                     |                 |            |                    |                    |            |
| Metered Water Sales                | 0.00                | 0.00            | 293,622.45 | 0.00               | 0.00               | 293,622.45 |
| Temporary Hydrant Service          | 0.00                | 0.00            | 3,739.29   | 0.00               | 0.00               | 3,739.29   |
| Backflow Revenue                   | 0.00                | 0.00            | 12,544.83  | 0.00               | 0.00               | 12,544.83  |
| Misc. Revenue                      | 0.00                | 0.00            | 150.00     | 0.00               | 0.00               | 150.00     |
| Reconnect Charges                  | 0.00                | 0.00            | 40.00      | 0.00               | 0.00               | 40.00      |
| NSF Charges                        | 0.00                | 0.00            | 1,820.00   | 0.00               | 0.00               | 1,820.00   |
| Trip Fee Charges                   | 0.00                | 0.00            | 324.00     | 0.00               | 0.00               | 324.00     |
| Credit Card Fees                   | 0.00                | 0.00            | 922.00     | 0.00               | 0.00               | 922.00     |
| Misc. Revenue - Other              | 0.00                | 0.00            | 3,256.00   | 0.00               | 0.00               | 3,256.00   |
| Total Misc. Revenue                | 0.00                | 0.00            | 2,716.96   | 0.00               | 0.00               | 2,716.96   |
| Water Interest Earned              | 0.00                | 0.00            | 315.64     | 0.00               | 0.00               | 315.64     |
| Assessment Bond Interest Earned    | 0.00                | 0.00            | 682.54     | 0.00               | 0.00               | 682.54     |
| Property Tax Assessment Bond       |                     |                 |            |                    |                    |            |
| Zone 1 (Castroville) Revenue       | 7,631.35            | 0.00            | 0.00       | 601.51             | 0.00               | 8,232.86   |
| Interest Earned                    | 7,631.35            | 0.00            | 0.00       | 601.51             | 0.00               | 8,232.86   |
| Total Zone 1 (Castroville) Revenue |                     |                 |            |                    |                    |            |
| ZONE 2 (MORO COJO) REVENUE         | 0.00                | 0.00            | 0.00       | 0.00               | 102.45             | 102.45     |
| Zone 2 Interest Earned             | 0.00                | 0.00            | 0.00       | 0.00               | 102.45             | 102.45     |
| Total ZONE 2 (MORO COJO) REVENUE   |                     |                 |            |                    |                    |            |
| Sewer (Moss Landing) REVENUE       | 0.00                | 5,907.78        | 0.00       | 0.00               | 0.00               | 5,907.78   |
| Property Taxes                     | 0.00                | 144.33          | 0.00       | 0.00               | 0.00               | 144.33     |
| Interest Earned                    | 0.00                | 6,052.11        | 0.00       | 0.00               | 0.00               | 6,052.11   |
| Total Sewer (Moss Landing) REVENUE | 7,631.35            | 6,052.11        | 316,877.71 | 601.51             | 102.45             | 331,265.13 |
| Total Income                       |                     |                 |            |                    |                    |            |
| <b>Expense</b>                     |                     |                 |            |                    |                    |            |
| Water Operation Expense            |                     |                 |            |                    |                    |            |
| General Operations Expense         |                     |                 |            |                    |                    |            |
| Shop Supplies                      | 0.00                | 0.00            | 83.00      | 0.00               | 0.00               | 83.00      |
| Small Tools                        | 0.00                | 0.00            | 1,223.00   | 0.00               | 0.00               | 1,223.00   |
| Operators Uniforms                 | 0.00                | 0.00            | 556.63     | 0.00               | 0.00               | 556.63     |
| Cellular Phones                    | 0.00                | 0.00            | 166.86     | 0.00               | 0.00               | 166.86     |
| Operators Certifications           | 0.00                | 0.00            | 80.00      | 0.00               | 0.00               | 80.00      |
| Water Testing Fees                 | 0.00                | 0.00            | 1,398.43   | 0.00               | 0.00               | 1,398.43   |
| Backflow Testing                   | 0.00                | 0.00            | 185.42     | 0.00               | 0.00               | 185.42     |
| Water System Fees                  | 0.00                | 0.00            | 1,296.55   | 0.00               | 0.00               | 1,296.55   |



Castroville Community Services District  
Profit & Loss by Class  
July 1 through October 30, 2015

|                                       | Sewer      |        | Water Fund |          | Zone 1   |          | Zone 2   |          | TOTAL      |
|---------------------------------------|------------|--------|------------|----------|----------|----------|----------|----------|------------|
|                                       | Zone 1 & 2 | Zone 3 | Water Fund | Gov Fund | Gov Fund | Gov Fund | Gov Fund | Gov Fund |            |
| Total General Operations Expense      | 0.00       | 0.00   | 4,989.89   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 4,989.89   |
| Well Sites Expense                    |            |        |            |          |          |          |          |          |            |
| Utilities - P G & E                   | 0.00       | 0.00   | 31,570.16  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 31,570.16  |
| Pump Repair/Maintenance               | 0.00       | 0.00   | 59.29      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 59.29      |
| Chlorine/Softener Repair/Main         | 0.00       | 0.00   | 135.90     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 135.90     |
| Well Sites - Other Expense            | 0.00       | 0.00   | 52.62      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 52.62      |
| Total Well Sites Expense              | 0.00       | 0.00   | 31,817.97  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 31,817.97  |
| Meter Expense                         |            |        |            |          |          |          |          |          |            |
| Meter - Supplies                      | 0.00       | 0.00   | 2,761.17   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 2,761.17   |
| Meter - Repair/Maintenance            | 0.00       | 0.00   | 686.12     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 686.12     |
| Total Meter Expense                   | 0.00       | 0.00   | 3,447.29   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 3,447.29   |
| Hydrant Expense                       |            |        |            |          |          |          |          |          |            |
| Hydrant - Repair Maintenance          | 0.00       | 0.00   | 259.80     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 259.80     |
| Total Hydrant Expense                 | 0.00       | 0.00   | 259.80     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 259.80     |
| Water Lines Expense                   |            |        |            |          |          |          |          |          |            |
| Water Lines - Supplies                | 0.00       | 0.00   | 1,166.06   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,166.06   |
| Water Lines - Repair/Main             | 0.00       | 0.00   | 2,755.03   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 2,755.03   |
| Total Water Lines Expense             | 0.00       | 0.00   | 3,921.09   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 3,921.09   |
| Depreciation Expense                  | 0.00       | 0.00   | 67,586.38  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 67,586.38  |
| Automobile Expense                    |            |        |            |          |          |          |          |          |            |
| Fuel                                  | 0.00       | 0.00   | 618.24     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 618.24     |
| Auto - Repair/Maintenance             | 0.00       | 0.00   | 41.34      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 41.34      |
| Total Automobile Expense              | 0.00       | 0.00   | 659.58     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 659.58     |
| Total Automobile Expense              | 0.00       | 0.00   | 659.58     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 659.58     |
| Payroll Expense Water Operation       | 0.00       | 0.00   | 27,488.70  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 27,488.70  |
| Operators Water Wages                 | 0.00       | 0.00   | 27,488.70  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 27,488.70  |
| Total Payroll Expense Water Operation | 0.00       | 0.00   | 140,170.70 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 140,170.70 |
| Total Water Operation Expense         | 0.00       | 0.00   | 140,170.70 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 140,170.70 |
| Water Administrative Expense          |            |        |            |          |          |          |          |          |            |
| Billing Expense                       | 0.00       | 0.00   | 3,569.83   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 3,569.83   |
| Postage                               | 0.00       | 0.00   | 7,571.45   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 7,571.45   |
| Billing Supplies                      | 0.00       | 0.00   | 2,325.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 2,325.00   |
| Toilet Rebate                         | 0.00       | 0.00   | 13,466.28  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 13,466.28  |
| Total Billing Expense                 | 0.00       | 0.00   | 13,466.28  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 13,466.28  |
| Utilities Expense                     |            |        |            |          |          |          |          |          |            |
| Utilities - P G & E                   | 0.00       | 0.00   | 497.31     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 497.31     |
| Utilities - Telephones                | 0.00       | 0.00   | 639.15     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 639.15     |
| Utilities - Disposal                  | 0.00       | 0.00   | 53.36      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 53.36      |

Castroville Community Services District

Profit & Loss by Class

July 1 through October 30, 2015

|                                    | Sewer      |        | Sewer      |          | Zone 1   |          | Zone 2 |      | TOTAL     |
|------------------------------------|------------|--------|------------|----------|----------|----------|--------|------|-----------|
|                                    | Zone 1 & 2 | Zone 3 | Water Fund | Gov Fund | Gov Fund | Gov Fund |        |      |           |
| Utilities - M R W P C A            | 0.00       | 0.00   | 18.72      | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 18.72     |
| Total Utilities Expense            | 0.00       | 0.00   | 1,208.54   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 1,208.54  |
| Insurance Expense                  |            |        |            |          |          |          |        |      |           |
| Insurance - Auto & General         | 0.00       | 0.00   | 3,542.06   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 3,542.06  |
| Total Insurance Expense            | 0.00       | 0.00   | 3,542.06   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 3,542.06  |
| Bond, Loan & Certif. Expense       |            |        |            |          |          |          |        |      |           |
| Willdan Assessment Bond Admin Fee  | 0.00       | 0.00   | 1,217.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 1,217.00  |
| Total Bond, Loan & Certif. Expense | 0.00       | 0.00   | 1,217.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 1,217.00  |
| Office Expense                     |            |        |            |          |          |          |        |      |           |
| Office Supplies                    | 0.00       | 0.00   | 786.86     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 786.86    |
| Office Equipment                   | 0.00       | 0.00   | 414.09     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 414.09    |
| Misc Office Expense                | 0.00       | 0.00   | 540.75     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 540.75    |
| Alarm Monitoring Service           | 0.00       | 0.00   | 151.20     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 151.20    |
| Property Taxes                     | 0.00       | 0.00   | 503.62     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 503.62    |
| Computer Programs/Upgrades         | 0.00       | 0.00   | 3,231.41   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 3,231.41  |
| Bank Fees                          | 0.00       | 0.00   | 105.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 105.00    |
| Credit Card Fees                   | 0.00       | 0.00   | 440.85     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 440.85    |
| Seminars/Training/Staff            | 0.00       | 0.00   | 675.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 675.00    |
| Seminar/Training/Directors         | 0.00       | 0.00   | 1,415.00   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 1,415.00  |
| Membership Dues                    | 0.00       | 0.00   | 1,625.81   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 1,625.81  |
| Office Repairs/Maintenance         | 0.00       | 0.00   | 400.35     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 400.35    |
| Building Maintenance               | 0.00       | 0.00   | 81.84      | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 81.84     |
| Total Office Expense               | 0.00       | 0.00   | 10,371.78  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 10,371.78 |
| Payroll Expenses                   |            |        |            |          |          |          |        |      |           |
| Wages - General Manager            | 0.00       | 0.00   | 21,864.12  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 21,864.12 |
| Wages - Administrative             | 0.00       | 0.00   | 26,102.82  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 26,102.82 |
| Insurance - Workers Comp           | 0.00       | 0.00   | 4,718.95   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 4,718.95  |
| Employee Health Benefits           | 0.00       | 0.00   | 20,691.91  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 20,691.91 |
| PERS Retirement Benefits           | 0.00       | 0.00   | 10,702.95  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 10,702.95 |
| Employee Life Insurance            | 0.00       | 0.00   | 161.20     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 161.20    |
| FICA Expense                       | 0.00       | 0.00   | 5,772.47   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 5,772.47  |
| Retired Employee Benefits          | 0.00       | 0.00   | 1,083.38   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 1,083.38  |
| Total Payroll Expenses             | 0.00       | 0.00   | 91,097.80  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 91,097.80 |
| Consulting Expense                 |            |        |            |          |          |          |        |      |           |
| Legal Fees                         | 0.00       | 0.00   | 676.20     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 676.20    |
| Engineering Fees                   | 0.00       | 0.00   | 40,970.00  | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 40,970.00 |
| Director Fees                      | 0.00       | 0.00   | 900.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 900.00    |
| Accounting Fees                    | 0.00       | 0.00   | 6,007.50   | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 6,007.50  |

Castroville Community Services District  
Profit & Loss by Class  
July 1 through October 30, 2015

|                                      | Zone 1 & 2<br>Sewer | Zone 3<br>Sewer | Water Fund | Zone 1<br>Gov Fund | Zone 2<br>Gov Fund | TOTAL      |
|--------------------------------------|---------------------|-----------------|------------|--------------------|--------------------|------------|
| Other Consulting Fees                | 0.00                | 0.00            | 12,497.50  | 0.00               | 0.00               | 12,497.50  |
| Total Consulting Expense             | 0.00                | 0.00            | 61,051.20  | 0.00               | 0.00               | 61,051.20  |
| Total Water Administrative Expense   | 0.00                | 0.00            | 181,954.66 | 0.00               | 0.00               | 181,954.66 |
| <b>Zone 1 Operation Expense</b>      |                     |                 |            |                    |                    |            |
| General Operation Expense            | 146.81              | 0.00            | 0.00       | 0.00               | 0.00               | 146.81     |
| Shop Supplies                        | 84.58               | 0.00            | 0.00       | 0.00               | 0.00               | 84.58      |
| Small Tools                          | 432.86              | 0.00            | 0.00       | 0.00               | 0.00               | 432.86     |
| Operators Uniforms                   | 132.58              | 0.00            | 0.00       | 0.00               | 0.00               | 132.58     |
| Cellular Phones                      | 796.83              | 0.00            | 0.00       | 0.00               | 0.00               | 796.83     |
| Total General Operation Expense      | 1,048.91            | 0.00            | 0.00       | 0.00               | 0.00               | 1,048.91   |
| Lift Station Expense                 | 135.00              | 0.00            | 0.00       | 0.00               | 0.00               | 135.00     |
| Sewer Utilities PG & E               | 358.00              | 0.00            | 0.00       | 0.00               | 0.00               | 358.00     |
| Supplies for Pump Station            | 1,541.91            | 0.00            | 0.00       | 0.00               | 0.00               | 1,541.91   |
| Permit Fee for Generators            | 20,818.65           | 0.00            | 0.00       | 0.00               | 0.00               | 20,818.65  |
| Total Lift Station Expense           | 618.24              | 0.00            | 0.00       | 0.00               | 0.00               | 618.24     |
| Sewer Depreciation Expense           | 917.15              | 0.00            | 0.00       | 0.00               | 0.00               | 917.15     |
| Automobile Expense                   | 1,535.39            | 0.00            | 0.00       | 0.00               | 0.00               | 1,535.39   |
| Fuel for Trucks                      |                     |                 |            |                    |                    |            |
| Auto- Repair/Maintenance             |                     |                 |            |                    |                    |            |
| Total Automobile Expense             | 21,127.03           | 0.00            | 0.00       | 0.00               | 0.00               | 21,127.03  |
| Payroll Expense-Operation            | 21,127.03           | 0.00            | 0.00       | 0.00               | 0.00               | 21,127.03  |
| Operators Zone 1 Wages               |                     |                 |            |                    |                    |            |
| Total Payroll Expense-Operation      | 863.06              | 0.00            | 0.00       | 0.00               | 0.00               | 863.06     |
| Sewer Line Expense                   | 863.06              | 0.00            | 0.00       | 0.00               | 0.00               | 863.06     |
| Sewer Line-Repair/Maintenance        |                     |                 |            |                    |                    |            |
| Total Sewer Line Expense             | 545.82              | 0.00            | 0.00       | 0.00               | 0.00               | 545.82     |
| Storm drain Expense                  | 3,543.29            | 0.00            | 0.00       | 0.00               | 0.00               | 3,543.29   |
| Storm drain-Supplies                 | 4,089.11            | 0.00            | 0.00       | 0.00               | 0.00               | 4,089.11   |
| Storm drain-Repair/Maintenance       |                     |                 |            |                    |                    |            |
| Total Storm drain Expense            | 176.64              | 0.00            | 0.00       | 0.00               | 0.00               | 176.64     |
| Storm drain Automobile Expense       | 176.64              | 0.00            | 0.00       | 0.00               | 0.00               | 176.64     |
| Storm drain Fuel for Trucks          |                     |                 |            |                    |                    |            |
| Total Storm drain Automobile Expense | 50,948.62           | 0.00            | 0.00       | 0.00               | 0.00               | 50,948.62  |
| Total Zone 1 Operation Expense       |                     |                 |            |                    |                    |            |

Castroville Community Services District

Profit & Loss by Class

July 1 through October 30, 2015

|   | Sewer            |             | Sewer       |             | Zone 1      |             | Zone 2      |             | TOTAL            |
|---|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
|   | Zone 1 & 2       | Zone 3      | Water Fund  | Gov Fund    | Gov Fund    | Gov Fund    | Gov Fund    |             |                  |
| <b>Zone 1 Administrative Expense</b>    |                  |             |             |             |             |             |             |             |                  |
| Office Expense                          |                  |             |             |             |             |             |             |             |                  |
| Office Supplies                         | 618.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 618.38           |
| Office Equipment                        | 275.63           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 275.63           |
| Misc. Office Expense                    | 195.55           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 195.55           |
| Computer Program/Upgrade                | 1,030.08         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,030.08         |
| Office Repair/Maintenance               | 176.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 176.04           |
| Alarm Monitoring Service                | 117.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117.60           |
| Property Taxes                          | 165.02           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 165.02           |
| Seminars/Training/Staff                 | 413.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 413.00           |
| Seminar/Training/Directors              | 560.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 560.00           |
| Membership Dues                         | 942.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 942.52           |
| <b>Total Office Expense</b>             | <b>4,493.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,493.82</b>  |
| <b>Payroll Expense Admin</b>            |                  |             |             |             |             |             |             |             |                  |
| Wages Zone 1 GM                         | 17,005.45        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,005.45        |
| Wages Zone 1 Admin                      | 19,099.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,099.48        |
| Insurance - Workers Comp                | 3,670.29         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,670.29         |
| Employee Health Benefits                | 16,093.72        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,093.72        |
| FICA Expense                            | 4,317.02         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,317.02         |
| PERS Retirement Benefits                | 8,324.54         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,324.54         |
| Employee Life Insurance                 | 125.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125.36           |
| <b>Total Payroll Expense Admin</b>      | <b>68,635.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,635.86</b> |
| <b>Utilities Expense</b>                |                  |             |             |             |             |             |             |             |                  |
| Utilities - PG&E                        | 410.91           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 410.91           |
| Utilities - Telephones                  | 497.13           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 497.13           |
| Utilities - Disposal                    | 41.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41.52            |
| Utilities - MRWPCA                      | 14.56            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.56            |
| <b>Total Utilities Expense</b>          | <b>964.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>964.12</b>    |
| <b>Sewer Consulting Expense</b>         |                  |             |             |             |             |             |             |             |                  |
| Sewer Legal Fees                        | 404.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 404.60           |
| Sewer Accounting Fees                   | 4,672.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,672.50         |
| Director Fees                           | 700.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 700.00           |
| <b>Total Sewer Consulting Expense</b>   | <b>5,777.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,777.10</b>  |
| <b>Insurance Expense</b>                |                  |             |             |             |             |             |             |             |                  |
| Insurance-Auto & General                | 2,754.94         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,754.94         |
| <b>Total Insurance Expense</b>          | <b>2,754.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,754.94</b>  |
| <b>Bond, Loan &amp; Certif. Expense</b> |                  |             |             |             |             |             |             |             |                  |
| Willdan CSA 14 Assessment Admin Fee     | 392.34           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 392.34           |

Profit & Loss by Class

July 1 through October 30, 2015

|                                     | Sewer      |        | Water Fund |          | Zone 1   |          | Zone 2   |          | TOTAL     |
|-------------------------------------|------------|--------|------------|----------|----------|----------|----------|----------|-----------|
|                                     | Zone 1 & 2 | Zone 3 | Water Fund | Gov Fund | Gov Fund | Gov Fund | Gov Fund | Gov Fund |           |
| Unrealized Gain/Loss Investment     | -2,275.91  | 0.00   | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -2,275.91 |
| Total Bond, Loan & Certif. Expense  | -1,883.57  | 0.00   | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -1,883.57 |
| Total Zone 1 Administrative Expense | 80,742.27  | 0.00   | 0.00       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 80,742.27 |

|  |      |      |      |           |      |           |      |      |           |
|--|------|------|------|-----------|------|-----------|------|------|-----------|
| Zone 1 Other Operation & Maint Expense       | 0.00 | 0.00 | 0.00 | 11,890.79 | 0.00 | 11,890.79 | 0.00 | 0.00 | 11,890.79 |
| Street Light Utility Cost                    | 0.00 | 0.00 | 0.00 | 11,890.79 | 0.00 | 11,890.79 | 0.00 | 0.00 | 11,890.79 |
| Total Zone 1 Other Operation & Maint Expense | 0.00 | 0.00 | 0.00 | 23,781.58 | 0.00 | 23,781.58 | 0.00 | 0.00 | 23,781.58 |

|                                   |      |      |      |            |      |            |      |      |            |
|-----------------------------------|------|------|------|------------|------|------------|------|------|------------|
| Zone 1 Recreational Expense       | 0.00 | 0.00 | 0.00 | 50,000.00  | 0.00 | 50,000.00  | 0.00 | 0.00 | 50,000.00  |
| No. Co. Rec & Park District       | 0.00 | 0.00 | 0.00 | 50,000.00  | 0.00 | 50,000.00  | 0.00 | 0.00 | 50,000.00  |
| Total Zone 1 Recreational Expense | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

|                                  |           |      |      |      |      |      |      |      |           |
|----------------------------------|-----------|------|------|------|------|------|------|------|-----------|
| Zone 2 Operation Expense         | 51.70     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.70     |
| General Operation Expense        | 84.58     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.58     |
| Shop Supplies                    | 123.66    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.66    |
| Small Tools                      | 37.88     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.88     |
| Operators Uniforms               | 297.82    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.82    |
| Cellular Phones                  | 2,333.15  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333.15  |
| Total General Operation Expense  | 118.46    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.46    |
| Lift Station Expense             | 81.48     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.48     |
| Utilities                        | 2,533.09  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,533.09  |
| Lift Station Repair/Maintenance  | 4,679.68  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,679.68  |
| Supplies for Pump Station        | 176.64    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.64    |
| Total Lift Station Expense       | 462.07    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.07    |
| Sewer Depreciation Expense       | 638.71    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.71    |
| Automobile Expense               | 6,118.04  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.04  |
| Fuel for Trucks                  | 6,118.04  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.04  |
| Auto-Repair/Maintenance          | 14,267.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,267.34 |
| Total Automobile Expense         | 12,903.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,903.42 |
| Total Payroll Expense-Operations | 6,118.04  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.04  |
| Operator Zone 2 Wages            | 14,267.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,267.34 |
| Total Payroll Expense-Operations | 14,267.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,267.34 |
| Total Zone 2 Operation Expense   | 14,267.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,267.34 |

|                               |        |      |      |      |      |      |      |      |        |
|-------------------------------|--------|------|------|------|------|------|------|------|--------|
| Zone 2 Administrative Expense | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Office Expense                | 269.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.30 |
| Seminar/Training/Directors    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| Membership Dues               | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   |

Castroville Community Services District

Profit & Loss by Class

July 1 through October 30, 2015

|   | Sewer            |             | Sewer       |             | Water Fund  |             | Zone 1      |             | Zone 2      |             | TOTAL            |
|---|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
|   | Zone 1 & 2       | Zone 3      | Zone 1      | Zone 2      | Gov Fund    | Gov Fund    | Gov Fund    | Gov Fund    | Gov Fund    | Gov Fund    |                  |
| Office Supplies                                   | 173.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 173.43           |
| Office Equipment                                  | 78.75            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78.75            |
| Misc. Office Expense                              | 69.92            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69.92            |
| Computer Program/Upgrade                          | 294.33           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 294.33           |
| Office Repair/Maintenance                         | 50.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50.33            |
| Alarm Monitoring Services                         | 33.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.60            |
| Seminars/Training/Staff                           | 118.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 118.00           |
| <b>Total Office Expense</b>                       | <b>1,247.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,247.66</b>  |
| Payroll Expense Administration                    | 4,858.75         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,858.75         |
| Wages- Zone 2 GM                                  | 3,395.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,395.28         |
| Wages-Zone 2 Admin                                | 1,048.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,048.66         |
| Insurance Workers Comp                            | 4,598.19         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,598.19         |
| Employee Health Benefits                          | 2,378.41         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,378.41         |
| PERS Retirement Benefits                          | 35.84            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35.84            |
| Employee Life Insurance                           | 1,160.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,160.63         |
| FICA Expense                                      | 17,475.76        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,475.76        |
| <b>Total Payroll Expense Administration</b>       | <b>520.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>520.41</b>    |
| Consulting Expense                                | 1,335.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,335.00         |
| Consulting Fees                                   | 115.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115.60           |
| Sewer Accounting Fees                             | 200.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 200.00           |
| Sewer Legal Fees                                  | 2,171.01         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,171.01         |
| Director Fees                                     | 116.13           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116.13           |
| <b>Total Consulting Expense</b>                   | <b>142.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>142.03</b>    |
| Utilities Expense                                 | 11.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.88            |
| Utilities-PG&E                                    | 4.16             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.16             |
| Utilities-Telephone                               | 274.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 274.20           |
| Utilities-Disposal                                | 787.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 787.12           |
| Utilities-MRWPCA                                  | 787.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 787.12           |
| <b>Total Utilities Expense</b>                    | <b>21,955.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,955.75</b> |
| Insurance Expense                                 | 787.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 787.12           |
| Insurance-Auto & General                          | 787.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 787.12           |
| <b>Total Insurance Expense</b>                    | <b>2,195.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,195.75</b>  |
| <b>Total Zone 2 Administrative Expense</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| Zone 2 Other Oper & Main Expense                  | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| Open Space Main-Outside Services                  | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| Street Light Utility Cost                         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| <b>Total Zone 2 Other Oper &amp; Main Expense</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |

Castroville Community Services District

Profit & Loss by Class

July 1 through October 30, 2015

|   | Sewer       |                  | Sewer       |             | Zone 1      |             | Zone 2      |             | TOTAL            |
|---|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
|   | Zone 1 & 2  | Zone 3           | Water Fund  | Gov Fund    | Gov Fund    | Gov Fund    |             |             |                  |
| <b>Sewer Zone 3 Operation &amp; Maint Expense</b>       |             |                  |             |             |             |             |             |             |                  |
| General Operation Expense                               |             |                  |             |             |             |             |             |             |                  |
| Shop Supplies   | 0.00        | 60.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60.95            |
| Small Tools   | 0.00        | 84.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 84.58            |
| Operators Uniforms                                      | 0.00        | 123.72           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123.72           |
| Cellular Phones   | 0.00        | 41.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41.48            |
| <b>Total General Operation Expense</b>                  | <b>0.00</b> | <b>310.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>310.73</b>    |
| Lift Station Expense                                    |             |                  |             |             |             |             |             |             |                  |
| Sewer Utilities PG&E                                    | 0.00        | 2,990.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,990.50         |
| Lift Station Repair/Maintenance                         | 0.00        | 397.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 397.36           |
| Supplies for Pump Station                               | 0.00        | 67.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67.50            |
| <b>Total Lift Station Expense</b>                       | <b>0.00</b> | <b>3,455.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,455.36</b>  |
| <b>Sewer (Moss Landing) Zone 3 Depreciation Expense</b> | <b>0.00</b> | <b>6,342.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,342.68</b>  |
| Automobile Expense                                      |             |                  |             |             |             |             |             |             |                  |
| Fuel for Trucks   | 0.00        | 176.62           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 176.62           |
| Repair/Maintenance                                      | 0.00        | 462.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 462.04           |
| <b>Total Automobile Expense</b>                         | <b>0.00</b> | <b>638.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>638.66</b>    |
| <b>Total Payroll Expense-Operations</b>                 | <b>0.00</b> | <b>6,918.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,918.27</b>  |
| <b>Operators-Moss Landing Wages Zone 3</b>              | <b>0.00</b> | <b>6,918.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,918.27</b>  |
| <b>Total Payroll Expense-Operations</b>                 | <b>0.00</b> | <b>17,665.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,665.70</b> |
| <b>Total Sewer Zone 3 Operation &amp; Maint Expense</b> | <b>0.00</b> | <b>17,665.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,665.70</b> |
| <b>Zone 3 Administrative Expense</b>                    |             |                  |             |             |             |             |             |             |                  |
| Office Expense  |             |                  |             |             |             |             |             |             |                  |
| Office Supplies   | 0.00        | 173.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 173.40           |
| Office Equipment  | 0.00        | 78.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78.74            |
| Misc. Office Expense                                    | 0.00        | 69.92            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69.92            |
| computer Programs/Upgrade                               | 0.00        | 294.28           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 294.28           |
| Office Repair/Maintenance                               | 0.00        | 50.34            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50.34            |
| alarm Monitoring Service                                | 0.00        | 33.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.60            |
| Seminars/Training/Staff                                 | 0.00        | 118.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 118.00           |
| Seminars/Training/Directors                             | 0.00        | 160.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160.00           |
| Membership Dues   | 0.00        | 269.29           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 269.29           |
| <b>Total Office Expense</b>                             | <b>0.00</b> | <b>1,247.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,247.57</b>  |
| Payroll Expense Administration                          |             |                  |             |             |             |             |             |             |                  |
| Wages Zone 3 GM   | 0.00        | 4,858.75         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,858.75         |
| Wages Zone 3 Admin                                      | 0.00        | 3,395.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,395.28         |

Castroville Community Services District

Profit & Loss by Class

July 1 through October 30, 2015

|   | Sewer              |                   | Water Fund        |                   | Zone 1           |                    | Zone 2           |                    | TOTAL              |
|---|--------------------|-------------------|-------------------|-------------------|------------------|--------------------|------------------|--------------------|--------------------|
|   | Zone 1 & 2         | Zone 3            | Water Fund        | Gov Fund          | Gov Fund         | Gov Fund           |                  |                    |                    |
| Insurance-Workers Comp                      | 0.00               | 1,048.65          | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 1,048.65           |
| Employee Health Benefits                    | 0.00               | 4,598.16          | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 4,598.16           |
| FICA Expense                                | 0.00               | 1,160.63          | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 1,160.63           |
| PERS Retirement Benefits                    | 0.00               | 2,378.48          | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 2,378.48           |
| Employee Life Insurance                     | 0.00               | 35.80             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 35.80              |
| <b>Total Payroll Expense Administration</b> | <b>0.00</b>        | <b>17,475.75</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>17,475.75</b>   |
| Utilities Expense                           | 0.00               | 116.12            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 116.12             |
| Utilities-PG&E                              | 0.00               | 142.03            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 142.03             |
| Utilities-Telephone                         | 0.00               | 11.84             | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 11.84              |
| Utilities-Disposal                          | 0.00               | 4.16              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 4.16               |
| Utilities-MRWPCA                            | 0.00               | 274.15            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 274.15             |
| <b>Total Utilities Expense</b>              | <b>0.00</b>        | <b>548.25</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>548.25</b>      |
| Sewer Consulting Expense                    | 0.00               | 871.60            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 871.60             |
| Sewer Legal Fees                            | 0.00               | 9,168.75          | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 9,168.75           |
| Sewer Engineer Fees                         | 0.00               | 1,335.00          | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 1,335.00           |
| Sewer Accounting Fees                       | 0.00               | 200.00            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 200.00             |
| Director Fees                               | 0.00               | 11,575.35         | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 11,575.35          |
| <b>Total Sewer Consulting Expense</b>       | <b>0.00</b>        | <b>13,040.70</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>13,040.70</b>   |
| Insurance Expense                           | 0.00               | 787.16            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 787.16             |
| Insurance-Auto & General                    | 0.00               | 787.16            | 0.00              | 0.00              | 0.00             | 0.00               | 0.00             | 0.00               | 787.16             |
| <b>Total Insurance Expense</b>              | <b>0.00</b>        | <b>1,574.32</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>1,574.32</b>    |
| <b>Total Zone 3 Administrative Expense</b>  | <b>0.00</b>        | <b>31,359.98</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>31,359.98</b>   |
| <b>Total Expense</b>                        | <b>167,913.98</b>  | <b>49,025.68</b>  | <b>322,125.36</b> | <b>61,890.79</b>  | <b>2,403.80</b>  | <b>603,359.61</b>  | <b>2,403.80</b>  | <b>603,359.61</b>  | <b>603,359.61</b>  |
| <b>Net Ordinary Income</b>                  | <b>-160,282.63</b> | <b>-42,973.57</b> | <b>-5,247.65</b>  | <b>-61,289.28</b> | <b>-2,301.35</b> | <b>-272,094.48</b> | <b>-2,301.35</b> | <b>-272,094.48</b> | <b>-272,094.48</b> |
| <b>Net Income</b>                           | <b>-160,282.63</b> | <b>-42,973.57</b> | <b>-5,247.65</b>  | <b>-61,289.28</b> | <b>-2,301.35</b> | <b>-272,094.48</b> | <b>-2,301.35</b> | <b>-272,094.48</b> | <b>-272,094.48</b> |



**Balance Sheet by Class**

**As of October 30, 2015**

Castroville Community Services District  
Balance Sheet by Class

As of October 30, 2015

|                                       | Sewer               | Sewer             | Water Fund          | Zone 1 Gov Fund   | Zone 2 Gov Fund   | TOTAL                |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------------|
|                                       | Zone 1 & 2          | Zone 3            |                     |                   |                   |                      |
| <b>ASSETS</b>                         |                     |                   |                     |                   |                   |                      |
| <b>Current Assets</b>                 |                     |                   |                     |                   |                   |                      |
| Checking/Savings                      |                     |                   |                     |                   |                   |                      |
| General Fund - Checking               | 12,605.13           | 104,101.44        | -54,342.65          | 41,284.23         | 24,083.90         | 127,732.05           |
| Customer Deposit-Sewer Fund Checking  | 1,900.80            | 0.00              | 0.00                | 0.00              | 0.00              | 1,900.80             |
| Customer Deposit Fund Water           | 0.00                | 0.00              | 63,023.65           | 0.00              | 0.00              | 63,023.65            |
| LAIF - Water Reserve Fund             | 0.00                | 0.00              | 1,896,422.85        | 0.00              | 0.00              | 1,896,422.85         |
| LAIF - Water Capital Imprv Fund       | 0.00                | 0.00              | 1,140,798.09        | 0.00              | 0.00              | 1,140,798.09         |
| CAMP-Sewer-1 Capital Imprv Fund       | 112,775.87          | 0.00              | 0.00                | 0.00              | 0.00              | 112,775.87           |
| CAMP-Sewer- 1 Reserve Fund            | 223,109.21          | 0.00              | 0.00                | 0.00              | 0.00              | 223,109.21           |
| LAIF-Sewer- 1 Reserve Fund            | 112,848.00          | 0.00              | 0.00                | 0.00              | 0.00              | 112,848.00           |
| LAIF-Sewer Capital Imprv Fund         | 3,212,028.67        | 0.00              | 0.00                | 0.00              | 0.00              | 3,212,028.67         |
| LAIF-Zone 1 Gov Fund                  | 0.00                | 0.00              | 0.00                | 395,586.14        | 0.00              | 395,586.14           |
| LAIF-Zone 2 Gov Fund                  | 0.00                | 0.00              | 0.00                | 0.00              | 128,159.92        | 128,159.92           |
| LAIF-Zone 3 MI Sewer                  | 0.00                | 180,568.14        | 0.00                | 0.00              | 0.00              | 180,568.14           |
| <b>Total Checking/Savings</b>         | <b>3,675,267.68</b> | <b>284,669.58</b> | <b>3,045,901.94</b> | <b>436,870.37</b> | <b>152,243.82</b> | <b>7,594,953.39</b>  |
| <b>Accounts Receivable</b>            |                     |                   |                     |                   |                   |                      |
| 1160 - A/R - Other                    | 0.00                | 0.00              | 2,386.60            | 0.00              | 0.00              | 2,386.60             |
| <b>Total Accounts Receivable</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>2,386.60</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>2,386.60</b>      |
| <b>Other Current Assets</b>           |                     |                   |                     |                   |                   |                      |
| Petty Cash                            | 0.00                | 0.00              | 800.00              | 0.00              | 0.00              | 800.00               |
| Assessment Bond                       | 0.00                | 0.00              | 78,209.69           | 0.00              | 0.00              | 78,209.69            |
| Sewer Fund Investments                | 2,295,165.60        | 0.00              | 0.00                | 0.00              | 0.00              | 2,295,165.60         |
| A/R - Metered Sales                   | 0.00                | 0.00              | 30,724.54           | 0.00              | 0.00              | 30,724.54            |
| Zone 1 Fund Receivable-USDA           | 213,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 213,000.00           |
| Water-Allowance for Doubtful Account  | 0.00                | 0.00              | -998.97             | 0.00              | 0.00              | -998.97              |
| Prepaid Ins-Sewer Zone 1 & 2          | 8,759.96            | 0.00              | 0.00                | 0.00              | 0.00              | 8,759.96             |
| Prepaid Insurance-Sewer Zone 3        | 0.00                | 1,946.61          | 0.00                | 0.00              | 0.00              | 1,946.61             |
| Prepaid Ins-Water                     | 0.00                | 0.00              | 8,759.93            | 0.00              | 0.00              | 8,759.93             |
| Inventory                             | 3,063.07            | 0.00              | 27,527.78           | 0.00              | 0.00              | 30,590.85            |
| <b>Total Other Current Assets</b>     | <b>2,519,988.63</b> | <b>1,946.61</b>   | <b>145,022.97</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>2,666,958.21</b>  |
| <b>Total Current Assets</b>           | <b>6,195,256.31</b> | <b>286,616.19</b> | <b>3,193,311.51</b> | <b>436,870.37</b> | <b>152,243.82</b> | <b>10,264,298.20</b> |
| <b>Fixed Assets</b>                   |                     |                   |                     |                   |                   |                      |
| Well 5 (formerly Well 2B) In Progress | 0.00                | 0.00              | 1,697,120.46        | 0.00              | 0.00              | 1,697,120.46         |
| SCADA System                          | 0.00                | 0.00              | 2,720.00            | 0.00              | 0.00              | 2,720.00             |

Castroville Community Services District  
Balance Sheet by Class

As of October 30, 2015

|  | Sewer       |            |               | Water Fund | Zone 1   |          | Zone 2   |               | TOTAL |
|--|-------------|------------|---------------|------------|----------|----------|----------|---------------|-------|
|  | Zone 1 & 2  | Zone 3     | Sewer         |            | Gov Fund | Gov Fund | Gov Fund | Gov Fund      |       |
| Building & Improvements                      | 0.00        | 0.00       | 392,473.64    | 0.00       | 0.00     | 0.00     | 0.00     | 392,473.64    |       |
| Land-Sewer                                   | 47,158.00   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 47,158.00     |       |
| Land   | 0.00        | 0.00       | 158,452.40    | 0.00       | 0.00     | 0.00     | 0.00     | 158,452.40    |       |
| Projects, Wells & Pipes                      | 0.00        | 0.00       | 6,251,300.57  | 0.00       | 0.00     | 0.00     | 0.00     | 6,251,300.57  |       |
| Meters                                       | 0.00        | 0.00       | 358,466.47    | 0.00       | 0.00     | 0.00     | 0.00     | 358,466.47    |       |
| Hydrants                                     | 0.00        | 0.00       | 37,291.63     | 0.00       | 0.00     | 0.00     | 0.00     | 37,291.63     |       |
| Trucks/Autos                                 | 0.00        | 0.00       | 86,550.78     | 0.00       | 0.00     | 0.00     | 0.00     | 86,550.78     |       |
| Vac-trailer                                  | 0.00        | 0.00       | 31,853.25     | 0.00       | 0.00     | 0.00     | 0.00     | 31,853.25     |       |
| Shop Equipment                               | 0.00        | 0.00       | 31,234.87     | 0.00       | 0.00     | 0.00     | 0.00     | 31,234.87     |       |
| Office Equipment                             | 0.00        | 0.00       | 174,247.96    | 0.00       | 0.00     | 0.00     | 0.00     | 174,247.96    |       |
| Pumping Equipment                            | 0.00        | 0.00       | 122,032.90    | 0.00       | 0.00     | 0.00     | 0.00     | 122,032.90    |       |
| Telemetry System                             | 0.00        | 0.00       | 173,095.27    | 0.00       | 0.00     | 0.00     | 0.00     | 173,095.27    |       |
| Accumulated Depreciation Water               | 0.00        | 0.00       | -5,576,899.92 | 0.00       | 0.00     | 0.00     | 0.00     | -5,576,899.92 |       |
| Sewer 2001 Pickup Trck w/ Cra                | 27,378.82   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 27,378.82     |       |
| 1982 Sewer Vac Trailer                       | 7,515.05    | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 7,515.05      |       |
| Sewer Cleaner Trucks                         | 200,130.19  | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 200,130.19    |       |
| Sewer Equipment                              | 82,170.19   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 82,170.19     |       |
| Generator Via Linda Place                    | 9,600.00    | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 9,600.00      |       |
| Generator Castroville Blvd                   | 31,902.08   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 31,902.08     |       |
| Lift Station Sea Garden-Davis                | 177,455.00  | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 177,455.00    |       |
| Generator Moro Cojo                          | 21,000.00   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 21,000.00     |       |
| Sewer Building & Improvements                | 266,608.15  | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 266,608.15    |       |
| Castroville Sewer Lines                      | 510,544.19  | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 510,544.19    |       |
| Castroville Blvd Sewer Lines                 | 73,193.37   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 73,193.37     |       |
| Moro Cojo Sewer Lines                        | 68,931.60   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 68,931.60     |       |
| Lift Station Via Linda                       | 46,344.05   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 46,344.05     |       |
| Lift Station Del Monte Ave                   | 56,274.28   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 56,274.28     |       |
| Lift Station Castroville Blvd                | 74,676.69   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 74,676.69     |       |
| Lift Station Campo & Los Arbo                | 68,080.76   | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 68,080.76     |       |
| Accumulated Depreciation Zone 1 & 2 Sewer    | -526,738.55 | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | -526,738.55   |       |
| Zone 1 Storm Drain Improv Projects           | 149,328.35  | 0.00       | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 149,328.35    |       |
| Sewer Lines Moss Landing Zone 3              | 0.00        | 306,642.00 | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 306,642.00    |       |
| Lift Station #1 Sruve Road                   | 0.00        | 6,519.23   | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 6,519.23      |       |
| Lift Station #2 Hyw 1                        | 0.00        | 6,748.93   | 0.00          | 0.00       | 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     | 0.00     | 0.00     | 1,106.00      |       |
| Lift Station #4 Portrero Road                | 0.00        | 3,456.71   | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 3,456.71      |       |
| In Progress SCADA Zone 3 Moss Landing        | 0.00        | 52,290.00  | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | 52,290.00     |       |
| Accumulated Depreciation Zone 3 Moss Landing | 0.00        | -25,487.68 | 0.00          | 0.00       | 0.00     | 0.00     | 0.00     | -25,487.68    |       |

Castroville Community Services District  
Balance Sheet by Class

As of October 30, 2015

|   | Sewer               |                   | Water Fund  |                     | Zone 1            |                   | Zone 2            |                      | TOTAL                |
|---|---------------------|-------------------|-------------|---------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
|   | Zone 1 & 2          | Zone 3            | Zone 1      | Zone 2              | Gov Fund          | Gov Fund          | Gov Fund          | Gov Fund             |                      |
| 1982 Assessment Bond Payable                | 0.00                | 0.00              | 0.00        | 106,000.02          | 0.00              | 0.00              | 0.00              | 0.00                 | 106,000.02           |
| Bonds Payable - Current Porti               | 0.00                | 0.00              | 0.00        | 20,000.00           | 0.00              | 0.00              | 0.00              | 0.00                 | 20,000.00            |
| Unfunded OPEB Liability-Water               | 0.00                | 0.00              | 0.00        | 32,503.00           | 0.00              | 0.00              | 0.00              | 0.00                 | 32,503.00            |
| Unfunded OPEB Liability-Sewer               | 16,492.00           | 0.00              | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 16,492.00            |
| USDA Bond-Loan Payable                      | 0.00                | 191,000.00        | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 191,000.00           |
| USDA Bond-Current Portion Due               | 0.00                | 22,000.00         | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 22,000.00            |
| Total Long Term Liabilities                 | 185,796.70          | 250,623.50        | 0.00        | 327,808.82          | 0.00              | 0.00              | 0.00              | 0.00                 | 764,229.02           |
| Total Liabilities                           | 289,115.49          | 272,693.43        | 0.00        | 493,316.44          | 0.00              | 0.00              | 0.00              | 0.00                 | 1,055,125.36         |
| Equity                                      |                     |                   |             |                     |                   |                   |                   |                      |                      |
| Water Fund Balance                          | 0.00                | 0.00              | 0.00        | 2,570,086.77        | 0.00              | 0.00              | 0.00              | 0.00                 | 2,570,086.77         |
| Zone 2 Gov-Moro Cojo Fund Balance           | 0.00                | 0.00              | 0.00        | 0.00                | 0.00              | 0.00              | 98,712.31         | 0.00                 | 98,712.31            |
| Zone 1 Gov-Castroville Fund Balance         | 0.00                | 0.00              | 0.00        | 0.00                | 595,121.44        | 0.00              | 0.00              | 0.00                 | 595,121.44           |
| Sewer Zone 1 & 2 Fund Balance               | 5,426,081.75        | 0.00              | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 5,426,081.75         |
| Capital Additions Zone 3 Sewer Moss Landing | 0.00                | 77,238.02         | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 77,238.02            |
| Sewer Moss Landing Zone 3 Fund Balance      | 0.00                | 182,280.47        | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 182,280.47           |
| Invested in Capital Assets-Water            | 0.00                | 0.00              | 0.00        | 3,534,772.00        | 0.00              | 0.00              | 0.00              | 0.00                 | 3,534,772.00         |
| Invested in Capital Assets-Sewer            | 767,562.00          | 0.00              | 0.00        | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 767,562.00           |
| 3900 - Retained Earnings                    | 1,360,032.26        | 150,541.73        | 0.00        | 548,822.38          | -96,961.79        | 55,832.86         | 55,832.86         | 2,018,267.44         | 2,018,267.44         |
| Net Income                                  | -160,282.63         | -42,973.57        | 0.00        | -5,247.65           | -61,289.28        | -2,301.35         | -2,301.35         | -272,094.48          | -272,094.48          |
| Total Equity                                | 7,393,393.38        | 367,086.65        | 0.00        | 6,648,433.50        | 436,870.37        | 152,243.82        | 152,243.82        | 14,998,027.72        | 14,998,027.72        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>7,682,508.87</b> | <b>639,780.08</b> | <b>0.00</b> | <b>7,141,749.94</b> | <b>436,870.37</b> | <b>152,243.82</b> | <b>152,243.82</b> | <b>16,053,153.08</b> | <b>16,053,153.08</b> |

Castroville Community Services District  
Balance Sheet by Class

As of October 30, 2015

|                                       | Sewer               |                   | Water Fund          |                   | Zone 1 Gov Fund   |                      | Zone 2 Gov Fund |        | TOTAL        |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-----------------|--------|--------------|
|                                       | Zone 1 & 2          | Zone 3            | Zone 1              | Zone 2            | Zone 1            | Zone 2               | Zone 1          | Zone 2 |              |
| <b>Total Fixed Assets</b>             | 1,391,552.22        | 351,275.19        | 3,939,940.28        | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 5,682,767.69 |
| <b>Other Assets</b>                   |                     |                   |                     |                   |                   |                      |                 |        |              |
| Sewer Deferred Outflows-Contributions | 8,497.15            | 1,888.70          | 8,498.15            | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 18,884.00    |
| 1982 Bond Costs                       | 0.00                | 0.00              | 14,775.96           | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 14,775.96    |
| 1982 Bond Costs Amortized             | 0.00                | 0.00              | -14,775.96          | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | -14,775.96   |
| Bond Refinance Legal Fees-Muni        | 0.00                | 0.00              | 15,000.00           | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 15,000.00    |
| Amorization-Bond Ref Legal Fe         | 0.00                | 0.00              | -15,000.00          | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | -15,000.00   |
| Well 2B Finance Legal Fees            | 0.00                | 0.00              | 14,524.38           | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 14,524.38    |
| Amorization-Well 2B Legal Fee         | 0.00                | 0.00              | -14,524.38          | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | -14,524.38   |
| CSA 14/CCSD Organization Cost         | 107,669.19          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 107,669.19   |
| CSA 14/CCSD Amortization              | -32,202.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | -32,202.00   |
| Moro Cojo Annexation Project          | 16,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 16,000.00    |
| Moro Cojo Annex Amortization          | -4,264.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | -4,264.00    |
| <b>Total Other Assets</b>             | 95,700.34           | 1,888.70          | 8,498.15            | 0.00              | 0.00              | 0.00                 | 0.00            | 0.00   | 106,087.19   |
| <b>TOTAL ASSETS</b>                   | <b>7,682,508.87</b> | <b>639,780.08</b> | <b>7,141,749.94</b> | <b>436,870.37</b> | <b>152,243.82</b> | <b>16,053,153.08</b> |                 |        |              |

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Other Current Liabilities

Deferred Inflows

Deferred Comp Payable

CalPERS Defined Benefit-Employees Contributi

Accrued Vacation

Accrued Payroll

Customer Security Deposits

Hydrant Service Deposits

Water- Installation Deposits

Sewer-Installation Deposits

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

Net Pension Liability

|  |            |           |            |      |      |      |      |      |            |
|--|------------|-----------|------------|------|------|------|------|------|------------|
| Accounts Payable                             | 3,791.61   | 842.57    | 4,602.51   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,236.69   |
| Accounts Payable                             | 3,791.61   | 842.57    | 4,602.51   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,236.69   |
| Total Accounts Payable                       | 59,824.45  | 13,294.20 | 59,824.35  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,943.00 |
| Other Current Liabilities                    | 565.52     | 123.59    | 575.89     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00   |
| Deferred Inflows                             | 521.34     | 114.11    | 572.05     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.50   |
| Deferred Comp Payable                        | 33,586.35  | 7,070.22  | 34,471.54  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,128.11  |
| CalPERS Defined Benefit-Employees Contributi | 3,128.72   | 625.24    | 3,286.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,040.24   |
| Accrued Vacation                             | 0.00       | 0.00      | 54,075.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,075.00  |
| Accrued Payroll                              | 0.00       | 0.00      | 2,100.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00   |
| Customer Security Deposits                   | 0.00       | 0.00      | 6,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00   |
| Hydrant Service Deposits                     | 0.00       | 0.00      | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       |
| Water- Installation Deposits                 | 1,900.80   | 0.00      | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.80   |
| Sewer-Installation Deposits                  | 99,527.18  | 21,227.36 | 160,905.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,659.65 |
| Total Other Current Liabilities              | 103,318.79 | 22,069.93 | 165,507.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,896.34 |
| Total Current Liabilities                    | 169,304.70 | 37,623.50 | 169,305.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,234.00 |

**Profit & Loss Budget vs. Actual**

**As of July 1, 2015 through October 30, 2015**

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through October 30, 2015

|   | <b>Jul 1 - Oct 30, 15</b> | <b>Budget</b>     | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|---|---------------------------|-------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>            |                           |                   |                       |                    |
| <b>Income</b>                             |                           |                   |                       |                    |
| Metered Water Sales                       | 293,622.45                | 271,129.02        | 22,493.43             | 108.3%             |
| Temporary Hydrant Service                 | 3,739.29                  | 3,802.41          | -63.12                | 98.34%             |
| New Service Installation                  | 0.00                      | 1,322.57          | -1,322.57             | 0.0%               |
| Backflow Revenue                          | 12,544.83                 | 3,802.41          | 8,742.42              | 329.92%            |
| Misc. Revenue                             |                           |                   |                       |                    |
| Reconnect Charges                         | 150.00                    | 247.98            | -97.98                | 60.49%             |
| NSF Charges                               | 40.00                     | 99.19             | -59.19                | 40.33%             |
| Trip Fee Charges                          | 1,820.00                  | 1,785.48          | 34.52                 | 101.93%            |
| Credit Card Fees                          | 324.00                    | 264.53            | 59.47                 | 122.48%            |
| Misc. Revenue - Other                     | 922.00                    | 661.30            | 260.70                | 139.42%            |
| <b>Total Misc. Revenue</b>                | <b>3,256.00</b>           | <b>3,058.48</b>   | <b>197.52</b>         | <b>106.46%</b>     |
| Water Interest Earned                     | 2,716.96                  | 2,149.21          | 567.75                | 126.42%            |
| Well 2B-Grant Pop 84                      | 0.00                      | 192,104.85        | -192,104.85           | 0.0%               |
| Assesment Bond Interest Earned            | 315.64                    | 165.34            | 150.30                | 190.9%             |
| Property Tax Assessment Bond              | 682.54                    | 9,588.72          | -8,906.18             | 7.12%              |
| <b>Zone 1 (Castroville) Revenue</b>       | <b>0.00</b>               | <b>21,491.95</b>  | <b>-21,491.95</b>     | <b>0.0%</b>        |
| Userfees Storm Drain #75301               | 0.00                      | 10,745.95         | -10,745.95            | 0.0%               |
| Userfees Street Lights #75301             | 0.00                      | 33,163.89         | -33,163.89            | 0.0%               |
| Ad Valorem Property Tax                   | 0.00                      | 23,145.15         | -23,145.15            | 0.0%               |
| ROPS Pass-Throughs                        | 0.00                      | 1,047.48          | -1,047.48             | 0.0%               |
| Sewer Connection Fees                     | 0.00                      | 661.30            | -661.30               | 0.0%               |
| Misc. Revenue                             | 8,232.86                  | 6,811.30          | 1,421.56              | 120.87%            |
| Interest Earned                           | 8,232.86                  | 97,067.02         | -88,834.16            | 8.48%              |
| <b>Total Zone 1 (Castroville) Revenue</b> | <b>0.00</b>               | <b>17,854.84</b>  | <b>-17,854.84</b>     | <b>0.0%</b>        |
| <b>ZONE 2 (MORO COJO) REVENUE</b>         | <b>0.00</b>               | <b>11,076.63</b>  | <b>-11,076.63</b>     | <b>0.0%</b>        |
| Userfees Storm Drain & Sewer #73701       | 102.45                    | 330.67            | -228.22               | 30.98%             |
| Open Space-Street-Street Lights #73701    | 102.45                    | 29,262.14         | -29,159.69            | 0.35%              |
| Zone 2 Interest Earned                    | 0.00                      | 11,407.26         | -11,407.26            | 0.0%               |
| <b>Total ZONE 2 (MORO COJO) REVENUE</b>   | <b>5,907.78</b>           | <b>27,112.89</b>  | <b>-21,205.11</b>     | <b>21.79%</b>      |
| Userfees NIMCHS & Mobil Park 74701        | 0.00                      | 57,532.26         | -57,532.26            | 0.0%               |
| Sewer (Moss Landing) REVENUE              | 144.33                    | 330.63            | -186.30               | 43.65%             |
| Property Taxes                            | 6,052.11                  | 84,975.78         | -78,923.67            | 7.12%              |
| MRWPCA Sanitation Fees                    | 331,265.13                | 709,835.21        | -378,570.08           | 46.67%             |
| Interest Earned                           |                           |                   |                       |                    |
| <b>Total Sewer (Moss Landing) REVENUE</b> | <b>331,265.13</b>         | <b>709,835.21</b> | <b>-378,570.08</b>    | <b>46.67%</b>      |
| <b>Total Income</b>                       |                           |                   |                       |                    |

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|   | Jul 1 - Oct 30, 15 | Budget           | \$ Over Budget   | % of Budget    |
|---|--------------------|------------------|------------------|----------------|
| <b>Expense</b>                          |                    |                  |                  |                |
| <b>Water Operation Expense</b>          |                    |                  |                  |                |
| General Operations Expense              |                    |                  |                  |                |
| Shop Supplies                           | 83.00              | 661.30           | -578.30          | 12.55%         |
| Small Tools                             | 1,223.00           | 661.30           | 561.70           | 184.94%        |
| Operators Uniforms                      | 556.63             | 529.02           | 27.61            | 105.22%        |
| Cellular Phones                         | 166.86             | 297.58           | -130.72          | 56.07%         |
| Operators Certifications                | 80.00              | 198.39           | -118.39          | 40.33%         |
| Water Testing Fees                      | 1,398.43           | 1,223.37         | 175.06           | 114.31%        |
| Backflow Testing                        | 185.42             | 330.63           | -145.21          | 56.08%         |
| Water System Fees                       | 1,296.55           | 2,314.50         | -1,017.95        | 56.02%         |
| <b>Total General Operations Expense</b> | <b>4,989.89</b>    | <b>6,216.09</b>  | <b>-1,226.20</b> | <b>80.27%</b>  |
| Well Sites Expense                      |                    |                  |                  |                |
| Utilities - P G & E                     | 31,570.16          | 28,766.13        | 2,804.03         | 109.75%        |
| Pump Repair/Maintenance                 | 59.29              | 2,645.17         | -2,585.88        | 2.24%          |
| Supplies for Pumps & Well Sit           | 0.00               | 495.97           | -495.97          | 0.0%           |
| Generators Repairs/Maintenance          | 0.00               | 661.30           | -661.30          | 0.0%           |
| Tank Repair/Maintenance                 | 0.00               | 330.63           | -330.63          | 0.0%           |
| Building Repair/Maintenance             | 0.00               | 330.63           | -330.63          | 0.0%           |
| Chlorine/Softner Repair/Main            | 135.90             | 562.11           | -426.21          | 24.18%         |
| Well Sites - Other Expense              | 52.62              | 1,144.20         | -1,091.58        | 4.6%           |
| <b>Total Well Sites Expense</b>         | <b>31,817.97</b>   | <b>34,936.14</b> | <b>-3,118.17</b> | <b>91.08%</b>  |
| Valve Expense                           | 0.00               | 165.34           | -165.34          | 0.0%           |
| Valve - Supplies                        | 0.00               | 165.34           | -165.34          | 0.0%           |
| <b>Total Valve Expense</b>              | <b>0.00</b>        | <b>165.34</b>    | <b>-165.34</b>   | <b>0.0%</b>    |
| Meter Expense                           |                    |                  |                  |                |
| Meter - Supplies                        | 2,761.17           | 826.60           | 1,934.57         | 334.04%        |
| Meter - Repair/Maintenance              | 686.12             | 1,024.99         | -338.87          | 66.94%         |
| <b>Total Meter Expense</b>              | <b>3,447.29</b>    | <b>1,851.59</b>  | <b>1,595.70</b>  | <b>186.18%</b> |
| Hydrant Expense                         |                    |                  |                  |                |
| Hydrant - Supplies                      | 0.00               | 330.63           | -330.63          | 0.0%           |
| Hydrant - Repair Maintena               | 259.80             | 330.63           | -70.83           | 78.58%         |
| <b>Total Hydrant Expense</b>            | <b>259.80</b>      | <b>661.26</b>    | <b>-401.46</b>   | <b>39.29%</b>  |
| Water Lines Expense                     |                    |                  |                  |                |
| Water Lines - Supplies                  | 1,166.06           | 826.60           | 339.46           | 141.07%        |
| Water Lines - Repair/Main               | 2,755.03           | 1,653.24         | 1,101.79         | 166.64%        |
| <b>Total Water Lines Expense</b>        | <b>3,921.09</b>    | <b>2,479.84</b>  | <b>1,441.25</b>  | <b>158.12%</b> |
| Depreciation Expense                    |                    |                  |                  |                |



Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|                                      | Jul 1 - Oct 30, 15 | Budget            | \$ Over Budget   | % of Budget   |
|--------------------------------------|--------------------|-------------------|------------------|---------------|
| Depreciation Expense - Other         | 67,586.38          | 67,041.63         | 544.75           | 100.81%       |
| Total Depreciation Expense           | 67,586.38          | 67,041.63         | 544.75           | 100.81%       |
| Automobile Expense                   | 618.24             | 793.55            | -175.31          | 77.91%        |
| Fuel                                 | 41.34              | 826.60            | -785.26          | 5.0%          |
| Auto - Repair/Maintenance            | 659.58             | 1,620.15          | -960.57          | 40.71%        |
| Total Automobile Expense             | 27,488.70          | 26,396.08         | 1,092.62         | 104.14%       |
| Payroll Expense Water Operati        | 27,488.70          | 26,396.08         | 1,092.62         | 104.14%       |
| Operators Water Wages                |                    |                   |                  |               |
| Total Payroll Expense Water Operati  |                    |                   |                  |               |
| <b>Total Water Operation Expense</b> | <b>140,170.70</b>  | <b>141,368.12</b> | <b>-1,197.42</b> | <b>99.15%</b> |
| Water Administrative Expense         |                    |                   |                  |               |
| Billing Expense                      |                    |                   |                  |               |
| Postage                              | 3,569.83           | 3,637.11          | -67.28           | 98.15%        |
| Billing Supplies                     | 7,571.45           | 3,637.11          | 3,934.34         | 208.17%       |
| Toilet Rebate                        | 2,325.00           | 942.34            | 1,382.66         | 246.73%       |
| Bad Debt Write Off's                 | 0.00               | 165.34            | -165.34          | 0.0%          |
| Other Billing Expense                | 0.00               | 165.34            | -165.34          | 0.0%          |
| Total Billing Expense                | 13,466.28          | 8,547.24          | 4,919.04         | 157.55%       |
| Utilities Expense                    |                    |                   |                  |               |
| Utilities - P G & E                  | 497.31             | 529.02            | -31.71           | 94.01%        |
| Utilities - Telephones               | 639.15             | 595.16            | 43.99            | 107.39%       |
| Utilities - Disposal                 | 53.36              | 56.22             | -2.86            | 94.91%        |
| Utilities - M R W P C A              | 18.72              | 19.84             | -1.12            | 94.36%        |
| Total Utilities Expense              | 1,208.54           | 1,200.24          | 8.30             | 100.69%       |
| Insurance Expense                    |                    |                   |                  |               |
| Insurance - Auto & General           | 3,542.06           | 3,814.98          | -272.92          | 92.85%        |
| Total Insurance Expense              | 3,542.06           | 3,814.98          | -272.92          | 92.85%        |
| Bond, Loan & Certif Expense          |                    |                   |                  |               |
| Assesment Bond Cost Amort Exp        | 0.00               | 162.99            | -162.99          | 0.0%          |
| Assesment Bond Interest Expen        | 0.00               | 2,083.06          | -2,083.06        | 0.0%          |
| Willdan Assesment Bond Admin Fee     | 1,217.00           | 1,907.17          | -690.17          | 63.81%        |
| Total Bond, Loan & Certif Expense    | 1,217.00           | 4,153.22          | -2,936.22        | 29.3%         |
| Office Expense                       |                    |                   |                  |               |
| Office Supplies                      | 786.86             | 826.60            | -39.74           | 95.19%        |
| Office Equipment                     | 414.09             | 330.63            | 83.46            | 125.24%       |

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|  | Jul 1 - Oct 30, 15 | Budget            | \$ Over Budget   | % of Budget    |
|--|--------------------|-------------------|------------------|----------------|
| Misc Office Expense                        | 540.75             | 826.60            | -285.85          | 65.42%         |
| Alarm Monitoring Service                   | 151.20             | 264.53            | -113.33          | 57.16%         |
| Property Taxes                             | 503.62             | 198.39            | 305.23           | 253.85%        |
| Computer Programs/Upgrades                 | 3,231.41           | 1,322.57          | 1,908.84         | 244.33%        |
| Bank Fees                                  | 105.00             | 165.34            | -60.34           | 63.51%         |
| Credit Card Fees                           | 440.85             | 396.77            | 44.08            | 111.11%        |
| Seminars/Training/Staff                    | 675.00             | 991.94            | -316.94          | 68.05%         |
| Seminar/Training/Directors                 | 1,415.00           | 991.94            | 423.06           | 142.65%        |
| Journals/Subscriptions                     | 0.00               | 49.60             | -49.60           | 0.0%           |
| Membership Dues                            | 1,625.81           | 3,471.77          | -1,845.96        | 46.83%         |
| Office Repairs/Maintenance                 | 400.35             | 991.94            | -591.59          | 40.36%         |
| Building Maintenance                       | 81.84              | 991.94            | -910.10          | 8.25%          |
| <b>Total Office Expense</b>                | <b>10,371.78</b>   | <b>11,820.56</b>  | <b>-1,448.78</b> | <b>87.74%</b>  |
| <b>Payroll Expenses</b>                    |                    |                   |                  |                |
| Wages - General Manager                    | 21,864.12          | 20,929.84         | 934.28           | 104.46%        |
| Wages - Administrative                     | 26,102.82          | 24,498.15         | 1,604.67         | 106.55%        |
| Insurance - Workers Comp                   | 4,718.95           | 1,702.84          | 3,016.11         | 277.12%        |
| Employee Health Benefits                   | 20,691.91          | 17,193.54         | 3,498.37         | 120.35%        |
| PERS Retirement Benefits                   | 10,702.95          | 6,870.82          | 3,832.13         | 155.77%        |
| Employee Life Insurance                    | 161.20             | 187.48            | -26.28           | 85.98%         |
| FICA Expense                               | 5,772.47           | 5,158.06          | 614.41           | 111.91%        |
| Retired Employee Benefits                  | 1,083.38           | 991.94            | 91.44            | 109.22%        |
| OPEB-Water Post Employment Medical Expense | 0.00               | 2,529.44          | -2,529.44        | 0.0%           |
| <b>Total Payroll Expenses</b>              | <b>91,097.80</b>   | <b>80,062.11</b>  | <b>11,035.69</b> | <b>113.78%</b> |
| <b>Consulting Expense</b>                  |                    |                   |                  |                |
| Legal Fees                                 | 676.20             | 3,306.44          | -2,630.24        | 20.45%         |
| Engineering Fees                           | 40,970.00          | 12,564.53         | 28,405.47        | 326.08%        |
| Director Fees                              | 900.00             | 3,273.39          | -2,373.39        | 27.49%         |
| Accounting Fees                            | 6,007.50           | 2,314.50          | 3,693.00         | 259.56%        |
| Other Consulting Fees                      | 12,497.50          | 3,637.11          | 8,860.39         | 343.61%        |
| <b>Total Consulting Expense</b>            | <b>61,051.20</b>   | <b>25,095.97</b>  | <b>35,955.23</b> | <b>243.27%</b> |
| <b>Total Water Administrative Expense</b>  | <b>181,954.66</b>  | <b>134,694.32</b> | <b>47,260.34</b> | <b>135.09%</b> |
| <b>Zone 1 Operation Expense</b>            |                    |                   |                  |                |
| General Operation Expen                    | 146.81             | 330.63            | -183.82          | 44.4%          |
| Shop Supplies                              | 84.58              | 495.97            | -411.39          | 17.05%         |
| Small Tools                                |                    |                   |                  |                |

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through October 30, 2015

|  | Jul 1 - Oct 30, 15 | Budget           | \$ Over Budget   | % of Budget    |
|--|--------------------|------------------|------------------|----------------|
| Operators Uniforms                         | 432.86             | 396.77           | 36.09            | 109.1%         |
| Operators Certifications                   | 0.00               | 165.34           | -165.34          | 0.0%           |
| Cellular Phones                            | 132.58             | 231.44           | -98.86           | 57.29%         |
| <b>Total General Operation Expen</b>       | <b>796.83</b>      | <b>1,620.15</b>  | <b>-823.32</b>   | <b>49.18%</b>  |
| Lift Station Expense                       |                    |                  |                  |                |
| Sewer Utilities PG & E                     | 1,048.91           | 1,190.32         | -141.41          | 88.12%         |
| Lift Station Repair/Maintenan              | 0.00               | 1,157.27         | -1,157.27        | 0.0%           |
| Supplies for Pump Station                  | 135.00             | 330.63           | -195.63          | 40.83%         |
| Permit Fee for Generators                  | 358.00             | 115.74           | 242.26           | 309.31%        |
| Building Repair/Maintenance                | 0.00               | 330.63           | -330.63          | 0.0%           |
| <b>Total Lift Station Expense</b>          | <b>1,541.91</b>    | <b>3,124.59</b>  | <b>-1,582.68</b> | <b>49.35%</b>  |
| Sewer Depreciation Expense                 | 20,818.65          | 18,546.54        | 2,272.11         | 112.25%        |
| Automobile Expense                         |                    |                  |                  |                |
| Fuel for Trucks                            | 618.24             | 727.41           | -109.17          | 84.99%         |
| Auto- Repair/Maintenanc                    | 917.15             | 1,157.27         | -240.12          | 79.25%         |
| Other Auto Expense                         | 0.00               | 165.34           | -165.34          | 0.0%           |
| <b>Total Automobile Expense</b>            | <b>1,535.39</b>    | <b>2,050.02</b>  | <b>-514.63</b>   | <b>74.9%</b>   |
| Payroll Expense-Operation                  |                    |                  |                  |                |
| Operators Zone 1 Wages                     | 21,127.03          | 20,530.41        | 596.62           | 102.91%        |
| <b>Total Payroll Expense-Operation</b>     | <b>21,127.03</b>   | <b>20,530.41</b> | <b>596.62</b>    | <b>102.91%</b> |
| Sewer Line Expense                         |                    |                  |                  |                |
| Sewer Line-Repair/Maintenance              | 863.06             | 3,306.44         | -2,443.38        | 26.1%          |
| <b>Total Sewer Line Expense</b>            | <b>863.06</b>      | <b>3,306.44</b>  | <b>-2,443.38</b> | <b>26.1%</b>   |
| Stormdrain Expense                         |                    |                  |                  |                |
| Stormdrain-Supplies                        | 545.82             | 330.63           | 215.19           | 165.09%        |
| Stormdrain-Repair/Maintenance              | 3,543.29           | 2,314.50         | 1,228.79         | 153.09%        |
| <b>Total Stormdrain Expense</b>            | <b>4,089.11</b>    | <b>2,645.13</b>  | <b>1,443.98</b>  | <b>154.59%</b> |
| Stormdrain Automobile Expense              |                    |                  |                  |                |
| Stormdrain Fuel for Trucks                 | 176.64             | 297.58           | -120.94          | 59.36%         |
| <b>Total Stormdrain Automobile Expense</b> | <b>176.64</b>      | <b>297.58</b>    | <b>-120.94</b>   | <b>59.36%</b>  |
| Zone 1 Operation Expense - Other           | 0.00               | 0.00             | 0.00             | 0.0%           |
| <b>Total Zone 1 Operation Expense</b>      | <b>50,948.62</b>   | <b>52,120.86</b> | <b>-1,172.24</b> | <b>97.75%</b>  |
| Zone 1 Administrative Expense              |                    |                  |                  |                |
| Office Expense                             |                    |                  |                  |                |
| Office Supplies                            | 618.38             | 727.41           | -109.03          | 85.01%         |
| Office Equipment                           | 275.63             | 330.63           | -55.00           | 83.37%         |
| Misc. Office Expense                       | 195.55             | 529.02           | -333.47          | 36.97%         |
| Computer Program/Upgrade                   | 1,030.08           | 661.30           | 368.78           | 155.77%        |

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|                                       | Jul 1 - Oct 30, 15 | Budget          | \$ Over Budget   | % of Budget   |
|---------------------------------------|--------------------|-----------------|------------------|---------------|
| Office Repair/Maintenance             | 176.04             | 429.83          | -253.79          | 40.96%        |
| Alarm Monitoring Service              | 117.60             | 165.34          | -47.74           | 71.13%        |
| Property Taxes                        | 165.02             | 115.74          | 49.28            | 142.58%       |
| Seminars/Training/Staff               | 413.00             | 826.60          | -413.60          | 49.96%        |
| Seminar/Training/Directors            | 560.00             | 826.60          | -266.60          | 67.75%        |
| Journals/Subscriptions                | 0.00               | 16.55           | -16.55           | 0.0%          |
| Membership Dues                       | 942.52             | 1,587.10        | -644.58          | 59.39%        |
| Building Maintenance                  | 0.00               | 661.30          | -661.30          | 0.0%          |
| Bad Debt Write Offs-Sewer Fund        | 0.00               | 165.34          | -165.34          | 0.0%          |
| <b>Total Office Expense</b>           | <b>4,493.82</b>    | <b>7,042.76</b> | <b>-2,548.94</b> | <b>63.81%</b> |
| Payroll Expense Admin                 | 17,005.45          | 16,278.97       | 726.48           | 104.46%       |
| Wages Zone 1 GM                       | 19,099.48          | 17,921.62       | 1,177.86         | 106.57%       |
| Wages Zone 1 Admin                    | 3,670.29           | 1,157.27        | 2,513.02         | 317.15%       |
| Insurance - Workers Comp              | 16,093.72          | 12,971.22       | 3,122.50         | 124.07%       |
| Employee Health Benefits              | 4,317.02           | 4,033.88        | 283.14           | 107.02%       |
| FICA Expense                          | 8,324.54           | 5,423.90        | 2,900.64         | 153.48%       |
| PERS Retirement Benefits              | 0.00               | 1,967.33        | -1,967.33        | 0.0%          |
| OPEB-Sewer Post Employment Cost       | 125.36             | 145.81          | -20.45           | 85.98%        |
| Employee Life Insurance               | 68,635.86          | 59,900.00       | 8,735.86         | 114.58%       |
| <b>Total Payroll Expense Admin</b>    |                    |                 |                  |               |
| Utilities Expense                     | 410.91             | 486.05          | -75.14           | 84.54%        |
| Utilities - PG&E                      | 497.13             | 459.58          | 37.55            | 108.17%       |
| Utilities - Telephones                | 41.52              | 42.97           | -1.45            | 96.63%        |
| Utilities - Disposal                  | 14.56              | 14.88           | -0.32            | 97.85%        |
| Utilities - MRWPCA                    | 964.12             | 1,003.48        | -39.36           | 96.08%        |
| <b>Total Utilities Expense</b>        |                    |                 |                  |               |
| Sewer Consulting Expense              | 404.60             | 661.30          | -256.70          | 61.18%        |
| Sewer Legal Fees                      | 0.00               | 991.94          | -991.94          | 0.0%          |
| Sewer Engineer Fees                   | 4,672.50           | 2,248.40        | 2,424.10         | 207.81%       |
| Sewer Accounting Fees                 | 0.00               | 661.30          | -661.30          | 0.0%          |
| Sewer Other Consulting Fees           | 700.00             | 2,545.98        | -1,845.98        | 27.49%        |
| Director Fees                         | 5,777.10           | 7,108.92        | -1,331.82        | 81.27%        |
| <b>Total Sewer Consulting Expense</b> |                    |                 |                  |               |
| Insurance Expense                     | 2,754.94           | 2,967.20        | -212.26          | 92.85%        |
| Insurance- Auto & General             | 2,754.94           | 2,967.20        | -212.26          | 92.85%        |
| <b>Total Insurance Expense</b>        |                    |                 |                  |               |
| Bond, Loan & Certif. Expense          | 0.00               | 16.55           | -16.55           | 0.0%          |
| Investment Expense/Services           |                    |                 |                  |               |

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through October 30, 2015

|   | Jul 1 - Oct 30, 15 | Budget           | \$ Over Budget   | % of Budget    |
|---|--------------------|------------------|------------------|----------------|
| CSA 14-CCSD Amortization Expense                        | 0.00               | 1,362.92         | -1,362.92        | 0.0%           |
| Willdan CSA 14 Assessment Admin Fee                     | 392.34             | 529.02           | -136.68          | 74.16%         |
| Unrealized Gain/Loss Investment                         | -2,275.91          | 1,653.24         | -3,929.15        | -137.66%       |
| Total Bond, Loan & Certif. Expense                      | -1,883.57          | 3,561.73         | -5,445.30        | -52.88%        |
| Stormdrain Consulting Expense                           |                    |                  |                  |                |
| Stormdrain Legal Fees                                   | 0.00               | 264.53           | -264.53          | 0.0%           |
| Stormdrain Engineer Fees                                | 0.00               | 661.30           | -661.30          | 0.0%           |
| Stormdrain Other Consulting Fees                        | 0.00               | 165.34           | -165.34          | 0.0%           |
| Total Stormdrain Consulting Expense                     | 0.00               | 1,091.17         | -1,091.17        | 0.0%           |
| <b>Total Zone 1 Administrative Expense</b>              | <b>80,742.27</b>   | <b>82,675.26</b> | <b>-1,932.99</b> | <b>97.66%</b>  |
| Zone 1 Other Operation & Maint Expense                  |                    |                  |                  |                |
| Street Light Utility Cost                               | 11,890.79          | 13,391.13        | -1,500.34        | 88.8%          |
| Castroville Sign Maintenance                            | 0.00               | 462.92           | -462.92          | 0.0%           |
| Pedestrian Over Cross Maintenance                       | 0.00               | 330.63           | -330.63          | 0.0%           |
| <b>Total Zone 1 Other Operation &amp; Maint Expense</b> | <b>11,890.79</b>   | <b>14,184.68</b> | <b>-2,293.89</b> | <b>83.83%</b>  |
| Zone 1 Recreational Expense                             |                    |                  |                  |                |
| No. Co. Rec & Park District                             | 50,000.00          | 39,677.42        | 10,322.58        | 126.02%        |
| <b>Total Zone 1 Recreational Expense</b>                | <b>50,000.00</b>   | <b>39,677.42</b> | <b>10,322.58</b> | <b>126.02%</b> |
| Zone 2 Operation Expense                                |                    |                  |                  |                |
| General Operation Expense                               |                    |                  |                  |                |
| Shop Supplies   | 51.70              | 165.34           | -113.64          | 31.27%         |
| Small Tools   | 84.58              | 165.34           | -80.76           | 51.16%         |
| Operators Uniforms                                      | 123.66             | 99.19            | 24.47            | 124.67%        |
| Cellular Phones   | 37.88              | 66.14            | -28.26           | 57.27%         |
| Total General Operation Expense                         | 297.82             | 496.01           | -198.19          | 60.04%         |
| Lift Station Expense                                    |                    |                  |                  |                |
| Utilities   |                    |                  |                  |                |
| Lift Station Repair/Maintenance                         | 2,333.15           | 2,876.61         | -543.46          | 81.11%         |
| Supplies for Pump Station                               | 118.46             | 991.94           | -873.48          | 11.94%         |
| Permit Fee for Generators                               | 81.48              | 330.63           | -249.15          | 24.64%         |
| Building Repair/Maintenance                             | 0.00               | 0.00             | 0.00             | 0.0%           |
| Total Lift Station Expense                              | 0.00               | 165.34           | -165.34          | 0.0%           |
| Total Lift Station Expense                              | 2,533.09           | 4,364.52         | -1,831.43        | 58.04%         |
| Sewer Depreciation Expense                              | 4,679.68           | 4,384.35         | 295.33           | 106.74%        |

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through October 30, 2015

|   | Jul 1 - Oct 30, 15 | Budget           | \$ Over Budget   | % of Budget    |
|---|--------------------|------------------|------------------|----------------|
| <b>Automobile Expense</b>               |                    |                  |                  |                |
| Fuel for Trucks                         | 176.64             | 330.63           | -153.99          | 53.43%         |
| Auto-Repair/Maintenance                 | 462.07             | 826.60           | -364.53          | 55.9%          |
| Other Auto Expense                      | 0.00               | 165.34           | -165.34          | 0.0%           |
| <b>Total Automobile Expense</b>         | <b>638.71</b>      | <b>1,322.57</b>  | <b>-683.86</b>   | <b>48.29%</b>  |
| <b>Payroll Expense-Operations</b>       |                    |                  |                  |                |
| Operator Zone 2 Wages                   | 6,118.04           | 5,868.96         | 249.08           | 104.24%        |
| <b>Total Payroll Expense-Operations</b> | <b>6,118.04</b>    | <b>5,868.96</b>  | <b>249.08</b>    | <b>104.24%</b> |
| <b>Sewer Line Expense</b>               |                    |                  |                  |                |
| Sewer Line-Repair/Maintenance           | 0.00               | 661.30           | -661.30          | 0.0%           |
| <b>Total Sewer Line Expense</b>         | <b>0.00</b>        | <b>661.30</b>    | <b>-661.30</b>   | <b>0.0%</b>    |
| <b>Storm Drain Expense</b>              |                    |                  |                  |                |
| Storm drain-Supplies                    | 0.00               | 165.34           | -165.34          | 0.0%           |
| Storm drain-Repair/Maintenance          | 0.00               | 661.30           | -661.30          | 0.0%           |
| <b>Total Storm Drain Expense</b>        | <b>0.00</b>        | <b>826.64</b>    | <b>-826.64</b>   | <b>0.0%</b>    |
| <b>Total Zone 2 Operation Expense</b>   | <b>14,267.34</b>   | <b>17,924.35</b> | <b>-3,657.01</b> | <b>79.6%</b>   |
| <b>Zone 2 Administrative Expense</b>    |                    |                  |                  |                |
| <b>Office Expense</b>                   |                    |                  |                  |                |
| Seminar/Training/Directors              | 160.00             | 99.19            | 60.81            | 161.31%        |
| Membership Dues                         | 269.30             | 99.19            | 170.11           | 271.5%         |
| Office Supplies                         | 173.43             | 165.34           | 8.09             | 104.89%        |
| Office Equipment                        | 78.75              | 33.05            | 45.70            | 238.28%        |
| Misc. Office Expense                    | 69.92              | 165.34           | -95.42           | 42.29%         |
| Computer Program/Upgrade                | 294.33             | 165.34           | 128.99           | 178.02%        |
| Office Repair/Maintenance               | 50.33              | 99.19            | -48.86           | 50.74%         |
| Alarm Monitoring Services               | 33.60              | 66.14            | -32.54           | 50.8%          |
| Property Taxes                          | 0.00               | 16.55            | -16.55           | 0.0%           |
| Seminars/Training/Staff                 | 118.00             | 99.19            | 18.81            | 118.96%        |
| <b>Total Office Expense</b>             | <b>1,247.66</b>    | <b>1,008.52</b>  | <b>239.14</b>    | <b>123.71%</b> |
| <b>Building Maintenance</b>             | <b>0.00</b>        | <b>99.19</b>     | <b>-99.19</b>    | <b>0.0%</b>    |
| <b>Payroll Expense Administration</b>   |                    |                  |                  |                |
| Wages- Zone 2 GM                        | 4,858.75           | 4,651.50         | 207.25           | 104.46%        |
| Wages-Zone 2 Admin                      | 3,395.28           | 3,186.41         | 208.87           | 106.56%        |

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|   | Jul 1 - Oct 30, 15 | Budget           | \$ Over Budget  | % of Budget    |
|---|--------------------|------------------|-----------------|----------------|
| Insurance Workers Comp                            | 1,048.66           | 330.63           | 718.03          | 317.17%        |
| Employee Helath Benefits                          | 4,598.19           | 3,769.35         | 828.84          | 121.99%        |
| PERS Retirement Benfits                           | 2,378.41           | 1,556.03         | 822.38          | 152.85%        |
| Employee Life Insurance                           | 35.84              | 41.66            | -5.82           | 86.03%         |
| Ohter Post Retirement Benefits                    | 0.00               | 562.11           | -562.11         | 0.0%           |
| FICA Expense                                      | 1,160.63           | 1,091.13         | 69.50           | 106.37%        |
| <b>Total Payroll Expense Administration</b>       | <b>17,475.76</b>   | <b>15,188.82</b> | <b>2,286.94</b> | <b>115.06%</b> |
| Consulting Expense                                |                    |                  |                 |                |
| Consulting Fees                                   | 520.41             | 231.44           | 288.97          | 224.86%        |
| Sewer Engineer Fees                               | 0.00               | 330.63           | -330.63         | 0.0%           |
| Sewer Accounting Fees                             | 1,335.00           | 462.92           | 872.08          | 288.39%        |
| Sewer Legal Fees                                  | 115.60             | 330.63           | -215.03         | 34.96%         |
| Director Fees                                     | 200.00             | 727.41           | -527.41         | 27.5%          |
| <b>Total Consulting Expense</b>                   | <b>2,171.01</b>    | <b>2,083.03</b>  | <b>87.98</b>    | <b>104.22%</b> |
| Utilities Expense                                 |                    |                  |                 |                |
| Utilities-PG&E                                    | 116.13             | 138.87           | -22.74          | 83.63%         |
| Utilities-Telephone                               | 142.03             | 120.70           | 21.33           | 117.67%        |
| Utilites-Disposal                                 | 11.88              | 13.21            | -1.33           | 89.93%         |
| Utilities-MRWPCA                                  | 4.16               | 4.96             | -0.80           | 83.87%         |
| <b>Total Utilities Expense</b>                    | <b>274.20</b>      | <b>277.74</b>    | <b>-3.54</b>    | <b>98.73%</b>  |
| Insurance Expense                                 |                    |                  |                 |                |
| Insurnce-Auto & General                           | 787.12             | 847.79           | -60.67          | 92.84%         |
| <b>Total Insurance Expense</b>                    | <b>787.12</b>      | <b>847.79</b>    | <b>-60.67</b>   | <b>92.84%</b>  |
| <b>Total Zone 2 Administrative Expense</b>        | <b>21,955.75</b>   | <b>19,505.09</b> | <b>2,450.66</b> | <b>112.56%</b> |
| Zone 2 Other Oper & Main Expense                  |                    |                  |                 |                |
| Open Space Main-Outside Services                  | 1,089.50           | 793.55           | 295.95          | 137.29%        |
| Street Light Utility Cost                         | 1,314.30           | 1,471.36         | -157.06         | 89.33%         |
| Road Repair                                       | 0.00               | 330.63           | -330.63         | 0.0%           |
| Steet Signage                                     | 0.00               | 330.63           | -330.63         | 0.0%           |
| <b>Total Zone 2 Other Oper &amp; Main Expense</b> | <b>2,403.80</b>    | <b>2,926.17</b>  | <b>-522.37</b>  | <b>82.15%</b>  |
| Sewer Zone 3 Operation & Maint Expense            |                    |                  |                 |                |
| General Operation Expense                         |                    |                  |                 |                |

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through October 30, 2015

|   | <b>Jul 1 - Oct 30, 15</b> | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|---|---------------------------|------------------|-----------------------|--------------------|
| Shop Supplies   | 60.95                     | 165.34           | -104.39               | 36.86%             |
| Small Tools   | 84.58                     | 82.65            | 1.93                  | 102.34%            |
| Operators Uniforms                                      | 123.72                    | 99.19            | 24.53                 | 124.73%            |
| Operators Certifications                                | 0.00                      | 29.17            | -29.17                | 0.0%               |
| Cellular Phones   | 41.48                     | 66.14            | -24.66                | 62.72%             |
| <b>Total General Operation Expense</b>                  | <b>310.73</b>             | <b>442.49</b>    | <b>-131.76</b>        | <b>70.22%</b>      |
| Lift Station Expense                                    |                           |                  |                       |                    |
| Sewer Utilites PG&E                                     | 2,990.50                  | 3,108.05         | -117.55               | 96.22%             |
| Lift Station Repair/Maintenance                         | 397.36                    | 1,322.57         | -925.21               | 30.05%             |
| Supplies for Pump Station                               | 67.50                     | 165.34           | -97.84                | 40.83%             |
| <b>Total Lift Station Expense</b>                       | <b>3,455.36</b>           | <b>4,595.96</b>  | <b>-1,140.60</b>      | <b>75.18%</b>      |
| Sewer (Moss Landing) Zone 3 Depreciaiton Expense        | 6,342.68                  | 6,566.30         | -223.62               | 96.59%             |
| Automobile Expense                                      |                           |                  |                       |                    |
| Fuel for Trucks   | 176.62                    | 396.77           | -220.15               | 44.51%             |
| Repair/Maintenance                                      | 462.04                    | 495.97           | -33.93                | 93.16%             |
| Other Auto Expense                                      | 0.00                      | 165.34           | -165.34               | 0.0%               |
| <b>Total Automobile Expense</b>                         | <b>638.66</b>             | <b>1,058.08</b>  | <b>-419.42</b>        | <b>60.36%</b>      |
| Payroll Expense-Operations                              | 6,918.27                  | 5,868.96         | 1,049.31              | 117.88%            |
| Operators-Moss Landing Wages Zone 3                     |                           |                  |                       |                    |
| <b>Total Payroll Expense-Operations</b>                 | <b>6,918.27</b>           | <b>5,868.96</b>  | <b>1,049.31</b>       | <b>117.88%</b>     |
| Sewer Line Expense                                      |                           |                  |                       |                    |
| Sewer Line-Repair Maintenance                           | 0.00                      | 991.94           | -991.94               | 0.0%               |
| <b>Total Sewer Line Expense</b>                         | <b>0.00</b>               | <b>991.94</b>    | <b>-991.94</b>        | <b>0.0%</b>        |
| <b>Total Sewer Zone 3 Operation &amp; Maint Expense</b> | <b>17,665.70</b>          | <b>19,523.73</b> | <b>-1,858.03</b>      | <b>90.48%</b>      |
| Zone 3 Administrative Expense                           |                           |                  |                       |                    |
| Office Expense  |                           |                  |                       |                    |
| Office Supplies   | 173.40                    | 165.34           | 8.06                  | 104.88%            |
| Office Equipment  | 78.74                     | 33.05            | 45.69                 | 238.25%            |
| Misc. Office Expense                                    | 69.92                     | 661.30           | -591.38               | 10.57%             |
| computer Programs/Upgrade                               | 294.28                    | 165.34           | 128.94                | 177.99%            |
| Office Repair/Maintenance                               | 50.34                     | 99.19            | -48.85                | 50.75%             |
| alarm Monitoring Service                                | 33.60                     | 66.14            | -32.54                | 50.8%              |



Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|  | Jul 1 - Oct 30, 15 | Budget           | \$ Over Budget  | % of Budget    |
|--|--------------------|------------------|-----------------|----------------|
| Property Taxes                             | 0.00               | 16.55            | -16.55          | 0.0%           |
| Seminars/Training/Staff                    | 118.00             | 99.19            | 18.81           | 118.96%        |
| Seminars/Training/Directors                | 160.00             | 66.14            | 93.86           | 241.91%        |
| Membership Dues                            | 269.29             | 99.19            | 170.10          | 271.49%        |
| Building Maintenance                       | 0.00               | 99.19            | -99.19          | 0.0%           |
| <b>Total Office Expense</b>                | <b>1,247.57</b>    | <b>1,570.62</b>  | <b>-323.05</b>  | <b>79.43%</b>  |
| Payroll Expense Administraton              |                    |                  |                 |                |
| Wages Zone 3 GM                            | 4,858.75           | 4,651.50         | 207.25          | 104.46%        |
| Wages Zone 3 Admin                         | 3,395.28           | 3,186.41         | 208.87          | 106.56%        |
| Insurance-Workers Comp                     | 1,048.65           | 330.63           | 718.02          | 317.17%        |
| Employee Health Benefits                   | 4,598.16           | 3,769.35         | 828.81          | 121.99%        |
| FICA Expense                               | 1,160.63           | 1,091.13         | 69.50           | 106.37%        |
| PERS Retirement Benefits                   | 2,378.48           | 1,556.03         | 822.45          | 152.86%        |
| Other Post Employment Benefits             | 0.00               | 562.11           | -562.11         | 0.0%           |
| Employee Life Insurance                    | 35.80              | 41.66            | -5.86           | 85.93%         |
| <b>Total Payroll Expense Administraton</b> | <b>17,475.75</b>   | <b>15,188.82</b> | <b>2,286.93</b> | <b>115.06%</b> |
| Utilities Expense                          |                    |                  |                 |                |
| Utilities-PG&E                             | 116.12             | 138.87           | -22.75          | 83.62%         |
| Utilities-Telephone                        | 142.03             | 120.70           | 21.33           | 117.67%        |
| Utilities-Disposal                         | 11.84              | 13.21            | -1.37           | 89.63%         |
| Utilities-MRWPCA                           | 4.16               | 4.96             | -0.80           | 83.87%         |
| <b>Total Utilities Expense</b>             | <b>274.15</b>      | <b>277.74</b>    | <b>-3.59</b>    | <b>98.71%</b>  |
| Sewer Consulting Expense                   |                    |                  |                 |                |
| Sewer Legal Fees                           | 871.60             | 1,983.87         | -1,112.27       | 43.93%         |
| Sewer Engineer Fees                        | 9,168.75           | 3,306.44         | 5,862.31        | 277.3%         |
| Sewer Accounting Fees                      | 1,335.00           | 462.92           | 872.08          | 288.39%        |
| Sewer Other Consulting Fees                | 0.00               | 231.44           | -231.44         | 0.0%           |
| Director Fees                              | 200.00             | 727.41           | -527.41         | 27.5%          |
| <b>Total Sewer Consulting Expense</b>      | <b>11,575.35</b>   | <b>6,712.08</b>  | <b>4,863.27</b> | <b>172.46%</b> |
| Insurance Expense                          |                    |                  |                 |                |
| Insurance-Auto & General                   | 787.16             | 847.79           | -60.63          | 92.85%         |
| <b>Total Insurance Expense</b>             | <b>787.16</b>      | <b>847.79</b>    | <b>-60.63</b>   | <b>92.85%</b>  |

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through October 30, 2015

|                                     | Jul 1 - Oct 30, 15 | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------|--------------------|------------|----------------|-------------|
| Total Zone 3 Administrative Expense | 31,359.98          | 24,597.05  | 6,762.93       | 127.5%      |
| Total Expense                       | 603,359.61         | 549,197.05 | 54,162.56      | 109.86%     |
| Net Ordinary Income                 | -272,094.48        | 160,638.16 | -432,732.64    | -169.38%    |

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of November 30, 2015

Ending balance as of October 30, 2015                      \$9,887,646.49

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

|   |                   |
|---|-------------------|
| Beginning Balance                             | 125,259.55        |
| Water Receipts                                | 57,799.91         |
| Miscellaneous Receipts                        | 3,533.86          |
| LAIF-Incoming Wire Transfer 11-12-15          | 500,000.00        |
| Moss Landing Sanitaiton Fees                  | 27,548.21         |
| Interest Earned                               | 4.60              |
| Expenses (Checks Written)                     | (543,660.86)      |
| Misc Revenue Over or Short                    | 1.76              |
| Customer Deposit Transferred To Customer Fund | (44.00)           |
| Credit Card Fees                              | (95.56)           |
| NSF Fees & Bank Fees                          | (81.06)           |
| Ending Balance for General Fund               | <u>170,266.41</u> |

**RABOBANK, CUSTOMER DEPOSIT FUND**

|  |                  |
|--|------------------|
| Beginning Balance                        | 64,924.45        |
| New Deposits (opened accounts)           | 344.00           |
| Interest Earned                          | 1.11             |
| Deposits Returned or Applied to Accounts | (240.00)         |
| Ending Balance for Customer Deposit Fund | <u>65,029.56</u> |

**LAIF FUND**

|                                    |                     |
|------------------------------------|---------------------|
| LAIF Fund                          | 7,066,411.84        |
| Wire Transfer to Rabobank 11-12-15 | (500,000.00)        |
| Total L.A.I.F. Fund                | <u>6,566,411.84</u> |

**CAMP FUND**

|   |                   |
|---|-------------------|
| Sewer (Zone 1) Capital Improvements Account | 112,775.87        |
| Monthly Interest Earned                     | 14.07             |
| Total CAMP Liquid Fund                      | <u>112,789.94</u> |
| <br>  |                   |
| Sewer (Zone 1) Reserves Account             | 223,109.21        |
| Monthly Interest Earned                     | 27.83             |
| Total CAMP Federal Security Account         | <u>223,137.04</u> |

**CalTRUST-INVESTMENT**

|  |                     |
|--|---------------------|
| Sewer (Zone 1) Medium-Term Account Balance Forward | 2,295,165.60        |
| Income Distribution                                | 1,654.25            |
| Unrealized GAIN (Loss)                             | (4,561.71)          |
| Total CalTRUST                                     | <u>2,292,258.14</u> |

|  |                     |
|--|---------------------|
| <b>New Balance as of November 30, 2015</b> | <b>9,429,892.93</b> |
|--|---------------------|



# Castroville Community Services District

## List of Checks for November 2015

| Date                         | Number | Name                             | Memo                                | Amount        |
|------------------------------|--------|----------------------------------|-------------------------------------|---------------|
| <b>General Fund Checking</b> |        |                                  |                                     |               |
| 11/2/2015                    | 23015  | CalPERS - Health Benefits        | Employee Medical Benefits           | \$ 8,541.69   |
| 11/2/2015                    | 23016  | ACWA                             | Fall Conference Fee-Ron Stefani     | \$ 695.00     |
| 11/10/2015                   | 23017  | Cardmember Service-Eric          | Wiper Blades for Yaris              | \$ 24.95      |
|                              |        | continued                        | Board Snacks                        | \$ 16.55      |
|                              |        | continued                        | Lunch Meeting-Public Works          | \$ 46.12      |
| 11/10/2015                   | 23018  | Cardmember Service-Lidia         | Operator Cellular Phones            | \$ 105.61     |
|                              |        | continued                        | Monthly Web Net Service             | \$ 114.95     |
|                              |        | continued                        | Computer & Printer for Billing      | \$ 602.68     |
|                              |        | continued                        | Day Translations-Public Hearing     | \$ 58.32      |
| 11/10/2015                   | 23019  | Cardmember Service-Roberto       | Ballast for Office                  | \$ 60.62      |
|                              |        | continued                        | Blades for Cut-Off Saw              | \$ 331.74     |
|                              |        | continued                        | Cutter to Cut Copper Pipe           | \$ 33.94      |
| 11/12/2015                   | 23020  | ACWA/JPIA                        | Employee Dental/Vision/EAP          | \$ 1,088.79   |
| 11/12/2015                   | 23021  | Aramark Uniform Service          | Operator Uniforms & Mats            | \$ 173.75     |
| 11/12/2015                   | 23022  | AT&T                             | Telephone Service                   | \$ 399.80     |
| 11/12/2015                   | 23023  | BAVCO                            | Backflow Supplies                   | \$ 52.95      |
| 11/12/2015                   | 23024  | CA Water Service Company         | Water Meters a Lift Stations Zone 2 | \$ 73.15      |
| 11/12/2015                   | 23025  | California Marina Corporation    | Garbage Disposal Fees               | \$ 29.65      |
| 11/12/2015                   | 23026  | Castroville Auto Parts           | Parts & Supplies                    | \$ 20.86      |
| 11/12/2015                   | 23027  | Chevron                          | Fuel for Trucks                     | \$ 303.48     |
| 11/12/2015                   | 23028  | Concho West Inc.                 | Well 5 Arsenic Treatment Project    | \$ 440,384.94 |
| 11/12/2015                   | 23029  | Della Mora Heating               | Repair/Maintenance Office Heater    | \$ 130.00     |
| 11/12/2015                   | 23030  | Eric Tynan                       | Reimbursement of Office Supplies    | \$ 96.61      |
| 11/12/2015                   | 23031  | Exxon Mobile                     | Fuel for Trucks                     | \$ 114.34     |
| 11/12/2015                   | 23032  | Miguel A. Garcia                 | Cellular Phone Reimbursement        | \$ 25.00      |
| 11/12/2015                   | 23033  | MNS Engineers, Inc               | Engineer Fees for Moss Landing      | \$ 1,850.00   |
|                              |        | continued                        | Water Rate Study                    | \$ 19,630.00  |
| 11/12/2015                   | 23034  | Monterey Bay Analytical Services | Water Testing Fees                  | \$ 208.00     |
| 11/12/2015                   | 23035  | NSV Mosquito Abatement Dist      | Storm Drain Maint-Cara Mia Pond     | \$ 460.00     |
| 11/12/2015                   | 23036  | Noland, Hamerly, Etienne, Hoss   | Legal Fees                          | \$ 687.00     |
| 11/12/2015                   | 23037  | Northwest Signs, Inc.            | Maintenance Overhead Sign           | \$ 286.07     |
| 11/12/2015                   | 23038  | Pacific Gas & Electric           | Steel Garage                        | \$ 10.52      |
|                              |        | continued                        | Lift Stations Zone 1 & 2            | \$ 952.65     |
| 11/12/2015                   | 23039  | PERS-Employers Contribution      | Bi-Weekly Retirement Benefits       | \$ 1,370.14   |
| 11/12/2015                   | 23040  | Principal Life Group             | Employees Life Insurance            | \$ 89.55      |
| 11/12/2015                   | 23041  | Redshift Internet Services       | DSL Services                        | \$ 69.99      |
| 11/12/2015                   | 23042  | Rich Guillen Associates          | Grant Admin for Well 5              | \$ 140.00     |
| 11/12/2015                   | 23043  | Sprint                           | Long Distance Telephone Service     | \$ 42.79      |
| 11/12/2015                   | 23044  | State Water Resource CB          | Water System Fees                   | \$ 2,088.00   |
| 11/12/2015                   | 23045  | Toro Petroleum Corp.             | Supplies for Pumps & Well Sites     | \$ 561.17     |
| 11/12/2015                   | 23046  | USA Bluebook                     | Chlorine Pumps for Well 5           | \$ 1,484.75   |
|                              | 23047- |                                  |                                     |               |
| 11/12/2015                   | 23052  | District Employees'              | Bi-Weekly Net Payroll               | \$ 11,081.21  |
| 11/12/2015                   | 23053  | EDD                              | Bi-Weekly Payroll Taxes             | \$ 859.70     |
| 11/12/2015                   | 23054  | PERS -Employees' Contribution    | Bi-Weekly Retirement Benefits       | \$ 1,207.50   |
| 11/12/2015                   | 23055  | VALIC                            | Bi-Weekly Deferred Comp             | \$ 1,265.00   |
| 11/13/2015                   | 1      | Electronic Federal Tax Payment   | Bi-Weekly Payroll Taxes             | \$ 4,601.62   |
| 11/17/2015                   | 23056  | CCSD-Petty Cash                  | Used for Various Expenses           | \$ 218.06     |
| 11/17/2015                   | 23057  | Pacific Gas & Electric           | Moss Landing Lift Stations          | \$ 877.14     |
| 11/17/2015                   | 23058  | Pitney Bowes Purchase Power      | Postage & Meter Rental              | \$ 522.61     |

**List of Checks for November 2015**

| <b>Date</b>                        | <b>Number</b> | <b>Name</b>                    | <b>Memo</b>                   | <b>Amount</b>        |
|------------------------------------|---------------|--------------------------------|-------------------------------|----------------------|
| <b>General Fund Checking</b>       |               |                                |                               |                      |
| 11/17/2015                         | 23059         | Technology Solutions-TechSol   | Repair Operators Cell Phone   | \$ 61.83             |
| 11/25/2015                         | 23060         | Adriana Melgoza                | 11-17-15 Board Meeting        | \$ 100.00            |
| 11/25/2015                         | 23061         | Aramark Uniform Service        | Operator Uniforms & Mats      | \$ 200.67            |
| 11/25/2015                         | 23062         | Automationdirect.com, Inc.     | Parts for Lift Stations       | \$ 1,028.00          |
| 11/25/2015                         | 23063         | BAVCO                          | Water Testing Supplies        | \$ 31.72             |
| 11/25/2015                         | 23064         | Casillas Ag Repair             | Repair Lid for Lift Station   | \$ 75.00             |
| 11/25/2015                         | 23065         | Castroville Hardware           | Parts and Supplies            | \$ 1,122.86          |
| 11/25/2015                         | 23066         | Castroville Tire & Rim         | Replace Tires on Crane Truck  | \$ 387.75            |
| 11/25/2015                         | 23067         | David Lewis                    | 11-17-15 Board Meeting        | \$ 100.00            |
| 11/25/2015                         | 23068         | Hach Company                   | Parts and Supplies            | \$ 63.81             |
| 11/25/2015                         | 23069         | Harris & Associates            | Water Study Engineer Fees     | \$ 3,523.23          |
| 11/25/2015                         | 23070         | J. Johnson & Company           | Delivery of Sand              | \$ 295.14            |
| 11/25/2015                         | 23071         | Office Depot, Inc.             | Office Supplies               | \$ 342.52            |
| 11/25/2015                         | 23072         | Pacific Gas & Electric         | Well Sites                    | \$ 6,875.44          |
|                                    |               | continued                      | Office                        | \$ 270.96            |
|                                    |               | continued                      | Street Lights                 | \$ 3,726.90          |
| 11/25/2015                         | 23073         | PERS-Employers Contribution    | Bi-Weekly Retirement Benefits | \$ 1,370.14          |
| 11/25/2015                         | 23074         | Ronald J. Stefani              | 11-17-15 Board Meeting        | \$ 100.00            |
| 11/25/2015                         | 23075         | Silvestre Montejano            | 11-17-15 Board Meeting        | \$ 100.00            |
| 11/25/2015                         | 23076         | Tokay Software                 | Backflow Software             | \$ 470.00            |
|                                    | 23077-        |                                |                               |                      |
| 11/25/2015                         | 23083         | District Employees'            | Bi-Weekly Net Payroll         | \$ 11,351.38         |
| 11/25/2015                         | 23084         | EDD                            | Bi-Weekly Payroll Taxes       | \$ 891.51            |
| 11/25/2015                         | 23085         | PERS -Employees' Contribution  | Bi-Weekly Retirement Benefits | \$ 1,207.50          |
| 11/25/2015                         | 23086         | VALIC                          | Bi-Weekly Deferred Comp       | \$ 1,265.00          |
| 11/30/2015                         | 1             | Electronic Federal Tax Payment | Bi-Weekly Payroll Taxes       | \$ 4,610.54          |
| <b>Total General Fund-Checking</b> |               |                                |                               | <b>\$ 543,660.86</b> |
| <br>Customer Deposit Fund          |               |                                |                               |                      |
| 11/30/2015                         | 3653          | Isabel Santos Garcia           | Deposit Refund                | \$ 38.59             |
| 11/30/2015                         | 3654          | Castroville CSD                | Deposit Refund                | \$ 201.41            |
| <b>Total Customer Deposit Fund</b> |               |                                |                               | <b>\$ 240.00</b>     |

# Calendar for year 2016 (United States)

|   |   |   |
|---|---|---|
| <p><b>January</b></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><b>February</b></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><b>March</b></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><b>April</b></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><b>May</b></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><b>June</b></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><b>July</b></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><b>August</b></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><b>September</b></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><b>October</b></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><b>November</b></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><b>December</b></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](http://www.timeanddate.com/calendar)