



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 – Vacant

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, June 17, 2014 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approval of the May 20, 2014 Regular Board Meeting Minutes – **motion item**

CORRESPONDENCE:

1. Letter of support from Vince Ferrante, Commissioner, Moss Landing Harbor District requesting Castroville CSD Board of Directors vote for him for the CSDA Region 5 Seat C.

INFORMATIONAL ITEMS:

1. *FresnoBee.com* – Editorial: It's high time California manages groundwater
2. *The Monterey Herald* – Interlake Tunnel project funding before Monterey County Supervisors
3. *Science.kqed.org* – California edging closer to regulating groundwater for the first time
4. *The Monterey Herald* – Monterey Peninsula, Salinas Valley in battle over Salinas-area runoff
5. *CA Special District, Volume 9, Issue 1, Jan – Feb 2014* – When Facebook and the First Amendment collide: Public entity management of social media

AGENDA, Page 2
June 17, 2014
CASTROVILLE COMMUNITY SERVICES DISTRICT

PRESENTATION:

1. None.

UNFINISHED BUSINESS:

1. Update on well levels – Eric Tynan, General Manager
2. Update on Prop 84: Well 5 Arsenic Treatment project – Eric Tynan, General Manager
3. Update on the consolidation of the Castroville CSD and the Moss Landing County Sanitation District (MLCSD) – Eric Tynan, General Manager
4. Update on the Moro Cojo Slurry Seal project – Eric Tynan, General Manager
5. Update on Mural project for Castroville walkway over Highway 156 – Eric Tynan, General Manager

NEW BUSINESS:

1. Castroville CSD Board of Directors appointment of seat: The board seat was vacated by resignation; and the position to be filled is a 4-year term ending December 2015. Applications for the board seat will be reviewed and nominations made. The following candidate; Betty MacMillan has submitted a letter of interest – **motion item**
2. Update from budget committee on preliminary 2014-15 Operating Budget for Water (Castroville Zone 1) – Directors: Ron Stefani and Silvestre Montejano
3. Update from budget committee on preliminary 2014-15 Operating Budget for Sewer and Governmental (Castroville Zone 1) – Directors: Ron Stefani and Silvestre Montejano
4. Update from budget committee on preliminary 2014-15 Operating Budget for Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park Zone 2) – Directors: Ron Stefani and Silvestre Montejano
5. Update from budget committee on preliminary 2014-15 Operating Budget for Sewer (Moss Landing Zone 3) – Directors: Ron Stefani and Silvestre Montejano
6. Approve collection of fees agreement with MRWPCA for Moss Landing sanitation system – **motion item**
7. Accept Willdan Financial Services annual 2014-15 Pre-Levy Analysis for the 1915 Act Assessment District – **motion item**
8. The Board will take action to designate Eric Tynan, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6) - **motion item**

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION:

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

CASTROVILLE COMMUNITY SERVICES DISTRICT

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session.

NEW BUSINESS CONTINUED:

- 10. Recommendation of annual personnel committee (Directors: David Lewis and Adriana Melgoza) regarding the salary of all District staff: Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager - **motion item**

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

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

GENERAL OPERATIONS:

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

LIST OF CHECKS – May 2014 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, July 15, 2014 at 4:30 p.m.

CLOSE:


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

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

Certification of Posting

I certify that on June 13, 2014, 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 June 13, 2014.


 Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
May 20, 2014

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

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Dirk J Medema P.E., and Brent Rientz

PLEDGE OF ALLEGIANCE

Director Ron Stefani led those present in the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Adriana Melgoza to approve the minutes of the April 15, 2014 Regular Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of resignation from Castroville CSD Board President Jerome McCready to Castroville CSD Board of Directors.
2. Letter from former Castroville CSD Board of Director Betty MacMillan asking that she be considered to fill the vacancy that Mr. Jerome McCready has left on the Castroville CSD Board of Directors.
3. Letters from Assistant General Manager Sean M. Graham of the North County Recreation and Park District (NCRPD) on progress of the BBQ repair and new play structure for Cato Phillips Park.
4. Letter to General Manager David Chardavoyne of the Monterey County Water Resources Agency (MCWRA) regarding the proposal for the "Reclamation Ditch Water Supply Facility."
5. Letter from State Senator Anthony Canella thanking Castroville CSD General Manager Eric Tynan for attending his Town Hall Meeting on the 27th of March and providing him with information on water issues affecting Monterey County.

Correspondence items accepted as presented

INFORMATIONAL ITEMS:

1. *The Monterey Herald* – Monterey County will go after Salinas-area runoff for irrigation, domestic use
2. *The Monterey Herald* – Monterey County to form drought task force as summer approaches
3. *The Monterey Herald* – Monterey Peninsula, Salinas Valley in battle over Salinas-area runoff
4. *The Weekly Ag Alert* – Drought brings new attention to groundwater
5. *The Sacramento Bee* – Viewpoints: It's time for a breakthrough on groundwater management
6. *Science.kqed.org* – What is an aquifer?
7. *Science.kqed.org* – Could we find tomorrow's water supply under the ocean?
8. Introduction to wastewater collection sessions to start June 26, 2014, 36 hour certificate program offered by Gavilan College in the Castroville CSD board room

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINISHED BUSINESS:

1. Update on well levels – General Manager Eric Tynan informed the Board that the well levels have continued to drop. On March 16, 2014 the well levels for Well #2 were at -7.6, Well #3 at -6.8, Well #4 at -15.2 and as of May 14, 2014 the well levels for Well #2 are currently at -20, Well #3 at -61.8, and Well #4 at -69.8 (see pages 30-31 of agenda for graphs on the well levels). Chloride levels at all well sites are monitored and continue to hold steady. As mentioned at the April 15, 2014 board meeting, a water supply option that he is still researching is in the perched aquifer and the sources would be sampled for water quality. He is also meeting with OceanMist Farms to discuss the potential of a replacement well site on their property at the end of OceanMist Parkway.
2. Update on Prop 84: Well 5 Arsenic Treatment project – General Manager Eric Tynan informed the Board that parts and material will need to be purchased for Well 5 (formerly Well 2B). He will also be recommending to the Board that Well 5 have discrete zone testing to determine if there is a “hot spot” that could be blanked off to reduce the arsenic concentration levels.
3. Update on consolidation of the Castroville Community Services District (CCSD) and the Moss Landing County Sanitation District (MLCSD) – General Manager Eric Tynan introduced Mr. Brent Rientz from the Moss Landing Advisory Committee to the Board. Mr. Rientz stated that he was very pleased with the operation and maintenance service the Castroville CSD has provided them with. Castroville CSD has been efficient and he supports the consolidation of the Castroville CSD and the Moss Landing County Sanitation District. He thanked General Manager Eric Tynan and the staff for doing a fantastic job. Dirk J. Medema P.E. with Public Works County of Monterey also stated that he is excited that the consolidations process will be finalized soon. The County contracted with Castroville CSD over three years ago to operate and maintain the sanitation system and was also focused on seeing this consolidation occur as it is a benefit for all parties involved. General Manager Eric Tynan stated that the consolidation process is moving along well. A review of the remaining steps as noted by Edward Muniz, Management Analyst II with the Public Works County of Monterey regarding the consolidation process can be viewed on paged 33 of the board packet Eric reported to the Board that he still anticipates that consolidation will happen by July 1, 2014.
4. Update on the Moro Cojo Slurry Seal Project – General Manager Eric Tynan informed the Board that the Moro Cojo Slurry Seal Project is right on schedule. The contractors, Bond Blacktop, Inc. are doing the asphalt skin patching in Moro Cojo today. Tomorrow the 7-day notifications will be going out to the residents to remind them to move their vehicles before May 29, 2014 the day the slurry seal is scheduled to start. He anticipates a few residents may be upset, since they will have no access to their property on this day for several hours.
5. Update on mural project for Castroville walkway over Highway – General Manager Eric Tynan reported to the Board that the mural is in Caltran’s right of way and NCRPD General Manager Judy Burditt is still waiting to receive approval from them in order to proceed with the mural project.
6. Approve pay-off on July 1, 2014 of the Moss Landing County Sanitation District USDA loan of \$234,961.62; contingent on the consolidation of the Castroville CSD and the Moss Landing County Sanitation District – General Manager Eric Tynan advised the Board that the pay-off of the bond is one of the remaining steps required to effect the consolidation of the Castroville CSD and the Moss Landing County Sanitation District (see page 33 of board packet for further detailed information). Property tax monies from Castroville Zone 1 would be used to pay-off this loan and the bi-annual scheduled bond payments that were made to USDA will now be paid to Castroville Zone 1 from Moss Landing property taxes and sanitation fees collected bi-annually until fiscal year 2022/23. On June 1, 2023 the loan is paid-in-full. In addition, District Legal Counsel Lloyd Lowrey was consulted and informed General Manager Eric Tynan that this application of Castroville Zone1 property tax funds was permissible and he would provide a letter to the District stating so. After some discussion, a motion is made by Ron Stefani and seconded by Silvestre Montejano to approve the pay-off on July 1, 2014 of the Moss Landing County Sanitation District USDA loan of \$234,961.62; contingent on the consolidation of the Castroville

Minutes of the Castroville Community Services District
May 20, 2014 Regular Board Meeting
Page 3

CSD and the Moss Landing County Sanitation District with funds from Castroville Zone 1 and to repay the monies from the Moss Landing sanitation fund by following the bond payment schedule that was already in place with USDA until 2022/2023. The motion carried by the following vote:

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

NEW BUSINESS:

1. Accept letter of resignation from Castroville CSD Board President Jerome McCready; effective as of April 28, 2014 – General Manager Eric Tynan notified the Board that the Castroville CSD Board President Jerome McCready handed his letter of resignation on April 28, 2014 to Office Manager/Secretary to the Board Lidia Santos. On the same day of Mr. McCready's resignation, Eric called Vice President David Lewis to inform him as well. The Board has 60 days from the date of resignation to appoint a new director, which would be no later than June 27, 2014. A motion is made by Adriana Melgoza and seconded by Silvestre Montejano to accept the letter of resignation from Castroville CSD President Jerome McCready. The motion carried by the following vote:

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

2. Appoint new Castroville CSD Board President and Vice President – After some discussion, the Board appointed David Lewis as Board President and Ron Stefani as Vice President. The Board is aware that they have 60 days to fill the vacant seat. Vice President Ron Stefani questioned if the official date of Mr. McCready's resignation would be effective today May 20, 2014 instead of April 28, 2014 since today is the date that the Board as a whole is being informed of his resignation. A few of the board members felt it would be beneficial to also be able to include candidates from Moss Landing for the Castroville CSD seat. However, the consolidation process of the Castroville Community Services District and Moss Landing County Sanitation District is scheduled to be completed as of July 1, 2014. The Board asked that General Manager Eric Tynan clarify with District Legal Counsel Lloyd Lowrey as to which date would be considered the effective date and upon his recommendations, move forward with posting and announcing to the public that there is a vacant seat with Castroville CSD Board of Directors. A motion is made by Adriana Melgoza and seconded by Silvestre Montejano to appoint David Lewis as President and Ron Stefani as Vice President. The motion carried by the following vote:

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

3. Amend contract for additional \$21,816 with Bond Blacktop, Inc. for the Moro Cojo Slurry Seal Project – General Manager Eric Tynan informed the Board that Lidia and he walked the bike trail in the Moro Cojo area and he has determined upon viewing the bike trail that only minor repairs are needed. He plans to have the contractor crack seal and apply type II slurry seal to the bike path for \$8,350. As General Manager he is authorized to approve expenditures up to \$20,000. There is no action to be taken.
4. Approve proposal with BESST Inc., for Well 5 zone testing, not to exceed \$22,750 – General Manager Eric Tynan recommended the Board approve the proposal from BESST Inc. for zone testing not to exceed \$22,750. The proposal can be viewed on page 36 of the board packet. A motion is made by Ron Stefani and seconded by Adriana Melgoza to approve the proposal from BESST Inc., for Well 5 zone testing not to exceed \$22,750. The motion carried by the following vote:

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

Minutes of the Castroville Community Services District
May 20, 2014 Regular Board Meeting
Page 4

5. Approve invoice #303 for \$23,728.60 to Agee Electric, Inc for parts and material needed to move forward with Well 5 zone testing – General Manager Eric Tynan advised the Board that the parts and material needed for the zone testing can be obtained through Agee Electric, Inc. He recommended the Board approve invoice #303 from Agee Electric for parts and material in the amount of \$23,728.60. After some discussion, a motion is made by Adriana Melgoza and seconded by Ron Stefani to approve invoice #303 from Agee Electric, Inc. for parts and materials for Well #5 in the amount of \$23,728.60. The motion carried by the following vote:
6. Salinas River permit 1043 advisory committee wrap-up report – General Manager Eric Tynan reported to the Board that Vice President Ron Stefani and he were attending the Salinas River permit 1043 advisory committee meetings that have come to an end. Any future planning regarding the permit will be implemented by the Monterey County Board of Supervisors and Monterey County Water Resource Agency.
7. Resolution No. 14-2 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – Resolution 14-2 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges needs to be approved by the Board to levy assessments for the Castroville Water Project Assessment District, Series 1982-1A, 1982-1B, 1982-1C and property related user fees for tax codes 75301, 73701 and 74701. A motion is made by Ron Stefani and seconded by Silvestre Montejano to approve Resolution No.14-2 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges. The motion carried by the following vote:

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

8. Select annual budget committee (two directors) – General Manager Eric Tynan, informed the Board that it is time once again to select the annual budget committee and last year it was Director Ron Stefani and former Director Cornelia Gugale. After some discussion, a motion is made by David Lewis and seconded by Ron Stefani to select Directors Ron Stefani and Silvestre Montejano for the annual budget committee. The motion carried by the following vote:

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

9. Select annual personnel committee (two directors) – General Manager Eric Tynan, informed the Board that it is time once again to select the annual personnel committee and last year it was Director David Lewis and Former Director David Pecci. After some discussion, a motion is made by Ron Stefani and seconded by Silvestre Montejano to select David Lewis and Adrianna Melgoza for the annual personnel committee. The motion carried by the following vote:

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

10. Shall the 2014 proposed California Special District Association (CSDA) bylaws amendments be adopted – After some discussion; a motion is made by David Lewis and seconded by Ron Stefani to vote yes to adopt the 2014 proposed CSDA bylaws amendments. The motion carried by the following vote:

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

COUNSEL'S REPORT

1. None

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

1. Update on MRWPCA Board meeting – Director Ron Stefani reported to the board that at this meeting they mostly discussed wages in particular cost of living for MRWPCA employees. There are continued talks between MRWPCA and MCWRA on how to best utilize winter flows.
2. Update on Oversight Board meeting – Director Ron Stefani stated that at this meeting they approved a land disposal plan that was approved by the County. As he had mentioned at the April 15, 2014 board meeting, the Japanese Schoolhouse ownership will transfer to the County and they will enter into an agreement to have NCRPD operate and maintain the Japanese Schoolhouse. Some of the properties in Fort Ord will be sold.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – April 2014. 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:	Lewis, Stefani, Melgoza, and Montejano
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

ITEMS FOR THE NEXT MONTHS AGENDA: Tuesday, June 17, 2014 at 4:30 p.m.

CLOSE:

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

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

The meeting adjourned at 5:49 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
Vice President

Director/CSDA Board Secretary
Vince Ferrante
Commissioner, Moss Landing Harbor District

Dear Board President:

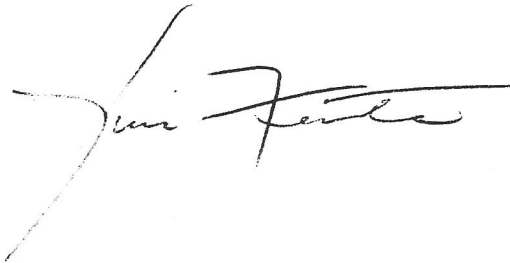
Ballots will be arriving shortly for the election of CSDA Region/Network 5 Seat C. I would greatly appreciate the support and vote of your Board.

For the past 12 years I have served as a Commissioner for the Moss Landing Harbor District.

I have served on the CSDA Board for the past two years and chair a number of committees and hold the current position of Board Secretary.

I would like to continue the work I have begun during the past year. I am a staunch believer in public service and education and liaison for CSDA is of great importance. I believe that we need to continue to look for a variety of means to be innovative and creative in addressing the needs of all Special Districts, while striving to be cost efficient and finding ways to get more bang for our bucks.

I have an excellent history of collaboration with other members of CSDA and have worked diligently on the Legislative Committee to bring our issues forward. I feel that I am the most qualified candidate for the Region 5 seat as I have represented this region well for the past two years and my experience, knowledge, dedication and commitment will allow me to continue to provide the best level of service and representation for our district. I am asking for your vote and support to allow me to continue to serve you in the future.

A handwritten signature in black ink, appearing to read "Vince Ferrante". The signature is written in a cursive style with a long, sweeping underline that extends to the left.

FresnoBee.com

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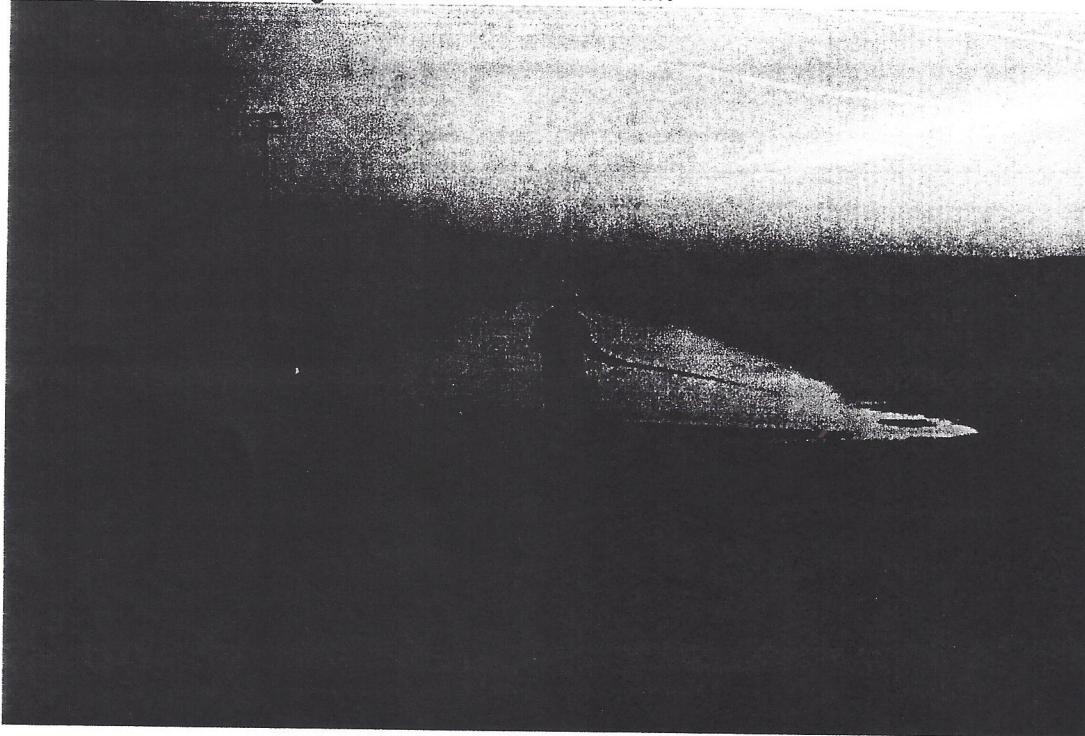
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EDITORIAL: It's high time California manages groundwater

By The Bee Editorial Board

Fresno June 3, 2014

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In this May 3, 2014 photo, Rigoberto Arroyo, 18, fishes from a canal in Mendota, Calif. In the small farming town many farmworkers live in fear of losing their jobs as California is experiencing extreme drought conditions.

ASSOCIATED PRESS FILE

This has to be the year that California finally starts to regulate groundwater.

Not since the drought of 1977 have water resources been in such dire straits. To cope, the state is taking drastic steps. Last week, the state Water Resources Control Board ordered more than 4,200 "junior" water rights holders in the Sacramento and San Joaquin watersheds to stop pumping water from streams and warned that, if things got worse, "senior" water rights holders might see restrictions as well.

This move will only put more pressure on farmers and water districts to turn to groundwater -- a practice that has already had dramatic, and disturbing, results.

Wells have run dry, overdrafting of groundwater has caused the land to sink and aquifers aren't getting recharged.

California is the only dry western state that doesn't have a comprehensive groundwater-management plan. That must change. As the drought gets worse, it pits people against one another -- especially when a few

exploit the water for their own profit.

That's what happened last month in Merced County, where a deal between two landowners to sell millions of dollars worth of groundwater from their wells to an out-of-county water district erupted in outrage at a board of supervisors meeting.

The board got wind of the deal only because the transfer of water requires using waterways managed by the U.S. Bureau of Reclamation, and it requires a public comment period.

Merced County does not have any rules to stop the landowners from "groundwater mining," or selling water pumped from their wells to buyers far away -- in this case to the Del Puerto Water District representing mostly Stanislaus County farmers. All the board could do was send a letter in opposition.

Groundwater mining isn't new, and it has been roiling agricultural communities for years. But in a severe drought, this kind of commercialization of groundwater isn't just unseemly, it's reckless.

State water officials prefer that locals manage their own groundwater basins, and many already do. But the Merced story shows holes in the patchwork of state water regulation.

It seems like things are finally moving in the right direction. Sen. Fran Pavley, D-Agoura Hills, has legislation, Senate Bill 1168, to require local agencies to develop groundwater-management plans. There are other bills regarding groundwater management as well.

Virtually everyone agrees that the state must manage its groundwater better. It's high time to make that happen.

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Today's Circulares



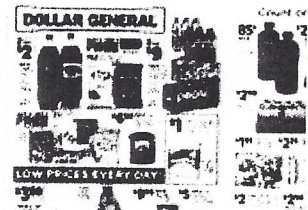
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JCPENNEY
BRAND NEW



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DOLLAR GENERAL
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Interlake Tunnel project funding before Monterey County Supervisors

By Jim Johnson jjohnson@montereyherald.com @JimJohnson_MCH on Twitter Monterey County Herald

Posted: Mon Jun 02 20:30:14 MDT 2014

MontereyHerald.com

SALINAS >> After months spent discussing the pressing need for critical Salinas River projects, the Monterey County Board of Supervisors is set to first consider funding a lower-profile project linking the two south county reservoirs.

Monterey County officials have discussed how to use a highly prized river water diversion permit for more than a year, and a conceptual project that requires county funding is in place. They've talked for several months about the pressing need for long-delayed river maintenance efforts and a long-term management plan that will also need county funding.

But it's the Interlake Tunnel project that is first in line for what one supervisor acknowledged is a limited pool of county funding. Funding for the other two proposals have been delayed at least two weeks until after the county budget hearings set for next week.

During a special joint session with the county Water Resources Agency board at 2 p.m., the supervisors are poised to consider devoting \$2.5 million to environmental review for the project.

The \$25 million tunnel proposal involves connecting the Nacimiento and San Antonio reservoirs to allow water be moved from the former, which fills faster, to the latter for storage and later use. The project is expected to help improve the reliability of the Salinas Valley's water supply, and the effort to fight seawater intrusion, according to county water agency assistant general manager Rob Johnson. The county's budget committee dictated the tunnel project be moved ahead of the other two proposals, Johnson said.

Supervisor Lou Calcagno, who serves on the budget committee, said the generally popular tunnel project is a "higher priority" for the county and can be completed quicker. The project is expected to be completed in less than two years and would benefit from lower water levels as a result of the drought that has left San Antonio at 4 percent of capacity and Nacimiento at 20 percent.

Calcagno noted the total amount of money — about \$13.5 million — that will be requested for all three projects is a heavy lift for the county. He said it made more sense not to consider the entire issue at once.

Johnson said he is anticipating the supervisors will consider on June 17 the agency's request for the remainder of the funding, including \$3 million over a three-year period for the river diversion permit project environmental review and \$7.5 million over five years for river maintenance and environmental review of a long-term management program.

Calcagno said he thought the other two funding requests would be postponed longer than a few weeks.

On Monday, the water agency board approved sending both funding requests to the supervisors, as well as using the river diversion permit project concept in preparation of a formal notice of preparation for project environmental review. The river permit project notice of preparation is expected to be released in late June, though it is not expected to go to the supervisors or the water agency board for further approval.

The notice of preparation must be submitted to the state water board by July 1 to comply with one of a series of milestones required as part of a settlement with the state aimed at preserving the 56-year-old water right. The state threatened to revoke the permit last year due to a lack of progress on a project to use the water.

Under the settlement, a draft EIR must be finished by July 2015 with project completion set for 2026.

Also Monday, the water agency board approved an agreement with the county to provide project management services, using current staff, for a five-year study aimed at assessing the status of the Salinas Valley groundwater basin and the effectiveness of the Salinas Valley Water Project, including the rubber dam, in fighting seawater intrusion.

Jim Johnson can be reached at 753-6753.

California Edging Closer to Regulating Groundwater for the First Time

Craig Miller, KQED Science | April 22, 2014 | 0 Comments

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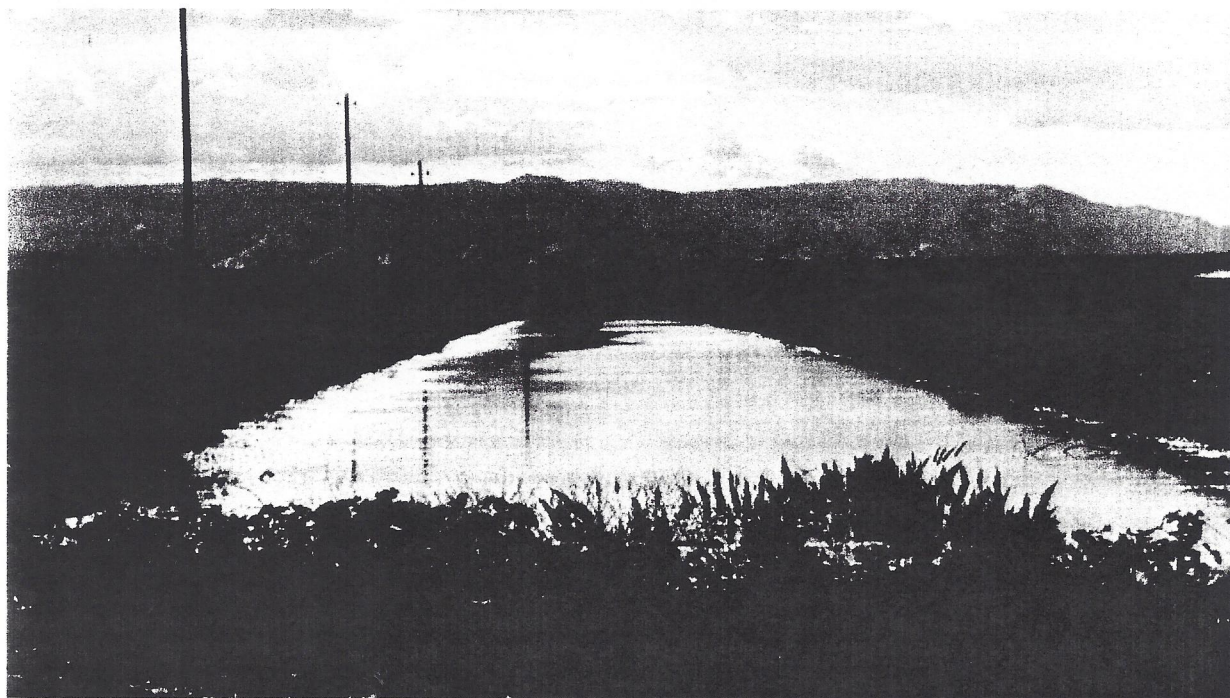


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An irrigation ditch in the Central Valley. When surface water is scarce, farmers pump more groundwater to make up the difference. (Craig Miller/KQED)



We hear a great deal about California's reliance on its

"frozen reservoir," a reference to the (currently anemic) Sierra snowpack. We hear a lot less about the Golden State's *invisible* reservoir, the water that resides in underground aquifers beneath our feet.

That's about to change. Today, state Sen. Fran Pavley (D-Agoura Hills) puts a trio of water conservation bills before her Natural Resources and Water Committee, the centerpiece of which (SB 1168) is a frontal assault on the management of California's groundwater, which, compared to other western states, is almost unregulated.

The current drought appears to be putting a new level of pressure on the groundwater debate. Cutbacks in state and federal water allocations have unleashed a drilling frenzy for water wells, and parts of the San

Joaquin Valley are actually sinking from groundwater depletion below.

"The single most critical element in achieving [water] sustainability in California is groundwater," Lester Snow told members of the State Water Resources Control Board at a hearing last week. Snow would know. For years he was the state's chief water manager and now heads the relatively new California Water Foundation, a non-profit devoted, as he describes it, to "achieving sustainable water management" in the state.

So what, exactly, is an aquifer? Click image to see full infographic.

In a good year, which is to say "wet," Snow says that groundwater provides about 40 percent of the state's water supply. In dry years, like this one, we lean on aquifers for 60 percent of our water (up from 40 percent as recently as 2 to 3 years ago).

"Effectively managed, it is the single biggest mechanism that gives us the flexibility to deal with the vagaries of our water system in California," said Snow. "And if we can not get our hands around that, we will not have a sustainable water supply."

But some, especially in farm country, are more than a little spooked by what getting our hands around it might entail. If you want to see farmers and ranchers turn ornery, make like you're a state bureaucrat going after their water — or their right to pump as much as they need out of the ground. So as the battle lines begin to form, here are some key points.

State Intervention

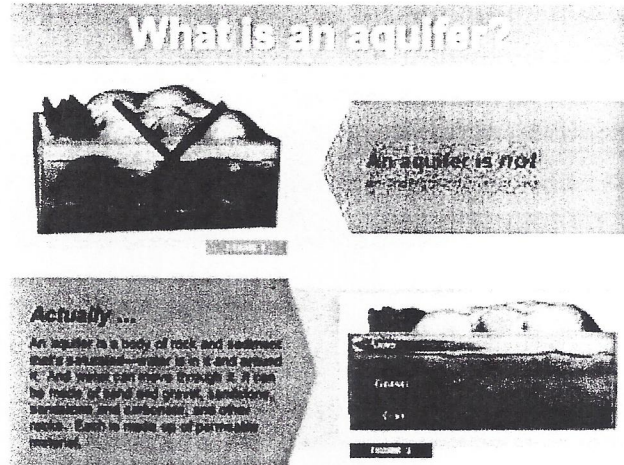
California is the only western state that doesn't exercise some degree of control over its groundwater. But how much control is too much? Matt Conant, a walnut grower in Sutter County, articulated the greatest fear of many in the ag community: "I'm afraid that the state will come in and try to over-regulate groundwater and surface water," he told me outside a recent hearing of the State Water Resources Control Board.

But David Orth, who sits on the groundwater task force at the Association of California Water Agencies, says leaving it entirely in local hands may not be enough, especially when local and regional agencies are falling down on the job. "In those instances, we believe the state board should step in," says Orth. "It creates, frankly, some bit of incentive for the locals to get together and get it right."

That's a fairly bold statement, coming from an organization that has, in the past, taken a firm stand against groundwater regulation. But Orth says times are changing.

"A year ago it was, 'This is mine and I don't want anybody to mess with my personal property right,'" he says. "Today, I think more and more people are recognizing that we have a choice; we can either let this continue to be managed in a somewhat insufficient way in some regions and see significant economic loss, or we can more effectively manage it and do so in coordination with the state, so we can protect that groundwater resource for decades to come."

Early in April, ACWA proposed one of the most comprehensive blueprints yet for protecting the state's aquifers. Pavley's bill is likely to draw on that. The harmonic convergence only extends so far, however. As Jim Beck at the Kern County Water Agency told KQED's Lauren Sommer, "California is not a one-size-fits-all" when



it comes to any regulation. And we believe groundwater is certainly one of those areas of resource management where local folks really understand what's best for their area."

Transparency

There's a growing chorus insisting that whatever else happens, we need better data, to know what's going on with our aquifers. Presently there is no coordinated tracking of aquifer health or the volume of water being pumped. Drillers file well completion reports, which can only be accessed by public agencies "conducting studies," according to state law. But there is precious little information available on how much water those wells are producing.

Conant told me that farmers know from their wells, what's going on underground. But no one else really does, though scientists have been trying to piece together the big picture with a combination of monitoring wells and satellites that measure ground density. And once the data is gathered for what individual landowners are pumping, who should have access to it? Should it remain on confidential file with public agencies or be available to anyone?

Pricing

Then there's perhaps the thorniest question of all: whether farmers should pay for water that resides naturally under their own property. They're already paying for the energy required to pump it to the surface. But now the water wonks are freely tossing around terms like "tiered pricing" and "groundwater management fees." These are theoretical administrative charges to property owners, possibly based on how much groundwater they pump.

But the regulators can't make this happen themselves. These ideas will have to coalesce into a groundwater bill that lawmakers can make stick. The current version of the Pavley bill contains a definition of "sustainability" but leaves it up to local districts to determine the volume of groundwater pumping that is sustainable in each area.

Despite the lingering uncertainties, even some water policy insiders have expressed surprise at what Jonas Minton of the Planning and Conservation League calls, the "unprecedented consensus" on a possible approach to groundwater management. At that state hearing last week, he pronounced, "This is the year to do it."

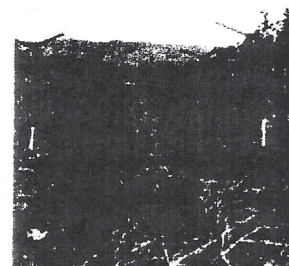
Explore: aquifers, central valley, groundwater, San Joaquin Valley, subsidence

Category: Climate, Environment, Geology, News, Water

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Monterey Peninsula, Salinas Valley in battle over Salinas-area runoff

By Jim Johnson jjohnson@montereyherald.com @JimJohnson_MCH on Twitter Monterey County Herald

Posted:

MontereyHerald.com

Monterey >> A battle between the Monterey Peninsula and the Salinas Valley over contaminated Salinas-area runoff water appears headed to the state water board.

A little more than a week after Monterey County officials filed an application with the state water board for rights to water from the Blanco Drain and Reclamation Ditch, the Peninsula water management district is headed toward filing its own application. The district will be asking for a portion of the water for use in a proposed recycled water project for the Peninsula.

The Peninsula water management district board is expected to consider approving the application at its Monday meeting, set for 7 p.m. at its headquarters. The district's administrative committee has already recommended filing the application, and its water supply planning committee will consider the proposal today.

Water management district general manager Dave Stoldt said the plan is to file a joint application with the Monterey Regional Water Pollution Control Agency.

While the county Water Resources Agency filed its application on Wednesday last week, apparently beating the Peninsula to the punch, Stoldt questioned whether the county's application was complete. Stoldt said the district-agency joint application will include a specific project, environmental impact report in progress and water availability analysis, none of which is apparently included in the county application.

Stoldt said the county only filed its application to "preempt" the efforts of the water management district and pollution control agency to seek permission to use the Salinas water after months of study. He said Salinas Valley growers and others have never expressed an interest in using the polluted water, which has long been considered an expensive burden, until it became apparent the water could be treated and re-used. He argued that using a portion of the Salinas runoff for the proposed groundwater replenishment project would benefit both growers and the Peninsula by providing both more irrigation water and a much-needed potable supply.

"Our solution would benefit the growers too so I'm not sure why there's such resistance," Stoldt said.

County water agency general manager David Chardavoyne said he's confident the agency's application is complete, and said project-related details would be included later in the process. Chardavoyne said the agency has a proposal from a private firm, Southern California-based PERC Water, to conduct a \$250,000 study on a new recycled water treatment plant.

The water management district and the pollution control agency have for months studied the feasibility of using the Salinas-area runoff as an alternative feeder source for the proposed groundwater replenishment project, now also dubbed the Pure Water Monterey Project. The

project proposes to treat Peninsula wastewater to drinking water standards so it can be injected into the Seaside water basin for later use as part of the Peninsula water supply project, which includes a California American Water desalination plant.

But Salinas Valley growers have argued they have the rights to Peninsula wastewater targeted for the recycled water project, prompting months of thus-far unsuccessful negotiations, and prompting district and agency officials to consider alternative sources. The district and agency have already reached an agreement with the city of Salinas to use agricultural wash water from the Salinas industrial ponds for two months as part of a pilot program aimed at testing the feasibility of treating the water for irrigation.

Last week, the Board of Supervisors and the county water agency board approved submitting an application for the Salinas-area runoff after a lengthy debate over the best use for the water. Salinas Valley officials argued the area's seawater intrusion issues haven't been solved yet and all water sources should be protected until they area, while Peninsula officials urged cooperation.

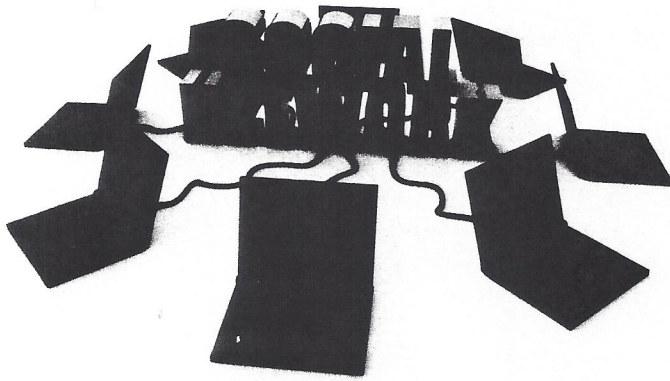
The county water agency estimated the application process would cost \$450,000, while the water management district has pegged the cost at \$90,000.

Jim Johnson can be reached at 753-6753.

Legal Brief

WHEN FACEBOOK AND THE FIRST AMENDMENT COLLIDE: PUBLIC ENTITY MANAGEMENT OF SOCIAL MEDIA

By Cynthia M. Germano, Best Best & Krieger LLP



The way people communicate has undergone a significant change in recent years, with the younger generation dodging actual conversations for texting on their phones, posting daily status updates to their “friends” on Facebook and tweeting short bursts of news to their “tweeps” on Twitter. While a private-sector employer has the benefit of rulings from the National Labor Relations Board to guide it on social media policies and discipline of employees for any such violations, a public employer has to grapple with the First Amendment and the relatively uncharted territory as to how free speech rights affect social media usage both by public employees and by the public entity itself.

The rights of public employees to speak as private citizens on matters of “public concern” have long been recognized by the courts. The First Amendment not only protects freedom of speech, but also protects a public employee from retaliation for the exercise of

that right. Such rights, however, are not absolute and must be balanced against a public employer’s legitimate interest in ensuring its efficient operation.

There are a myriad of legal cases discussing when speech will be on a matter of public concern, but the basic distinction is whether the speech is personal to the employee’s situation or whether it addresses more general governmental interests. For example, a Facebook post by a public employee railing against his supervisor for proposing discipline because of attendance issues would not be a matter of public concern, while a post about the supervisor’s alleged diversion of public funds would be.

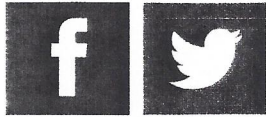
If a public employee can establish that his social media “speech” was made as a private citizen about a matter of public concern, he cannot be disciplined for the speech unless the employer can establish that the speech actually impaired the efficiency of the workplace. To make such a determination the public employer should consider a number of factors about the public employee’s speech:

- Did it impair the ability of supervisors to maintain discipline?
- Did it impair harmony among co-workers or damage close personal relationships?
- Did it impede the performance of or conflict with the public employee’s duties?
- Did it interfere with the operation of the public entity or undermine its mission?
- Was it communicated to the public or to co-workers in private?
- Did it abuse the authority and public accountability that the employee’s role entailed?

Protected Speech in the Electronic Era

The more interesting and less addressed issue is what exactly constitutes speech in this electronic era. In a case that was decided just last year, a federal appellate court was faced with the issue of whether “liking” a Facebook page constituted protected speech.

The case was filed by former employees of the Sheriff’s Office in Hampton County, Virginia. Sheriff B.J. Roberts



Where public entities once sent a notice about a new project in a customer's bill, several agencies these days are instead creating social media pages on Facebook and Twitter to increase public awareness and understanding of their projects.

had just run for and won reelection. The employees claimed, in part, that their First Amendment rights were violated when the sheriff refused to reappoint them because they used their private Facebook pages to "like" the Facebook page of Sheriff Roberts' opponent.

The lower court granted summary judgment in favor of the sheriff, concluding that merely "liking" a Facebook page does not constitute constitutionally protected speech. The appellate court, however, disagreed and held that clicking on the "like" button is a substantive statement. The court explained that such conduct not only constitutes pure speech but also expressive conduct since the "like" button is represented by a thumbs-up icon. The court also noted that "liking" a political candidate's Facebook page is the Internet equivalent of displaying a political sign in one's front yard.

Thus, while public employers may impose certain restrictions on their employees' speech and should have social media policies, the employer should conduct a thorough analysis of the nature and purpose of the speech before taking action against an employee for a post or a tweet.

Creating Social Media Pages

In addition to dealing with the human resource management of public employees using social media, public entities increasingly have their own social media pages that need to be minded. Where public entities once sent a notice about a new project in a customer's bill, several agencies these days are instead creating social media pages on Facebook and Twitter to increase public awareness and understanding of their projects.

Government-sponsored social media pages, however, create a public forum for speech under the First Amendment. By launching a Facebook page to serve as a platform to disseminate information and spark discussion by the public about a specific project, a public entity has created a limited public forum that would allow the agency to engage in some content-based discrimination based on a defined range of subject and to preserve those limitations. In other words, the public entity would have a right to delete comments posted on its Facebook page regarding a conservation project that are not on topic or constitute spam. The catch is that the public entity cannot use its authority to only delete comments that express a certain view, so if there are off-topic pro and con comments about a particular issue, then all comments as opposed to just the "pro" comments would have to be deleted.

What if a public entity diligently crafts a social media policy and rules that appear

on its page that expressly create a narrow public forum and include explicit definitions of comments that will be subject to deletion as allowed by law, but social media users still find a way to post profane or abusive comments? Having created this forum, can the public entity simply decide to "close" its page? The answer, fortunately, is yes. Government has the right to close a forum as long as it is acting reasonable and being viewpoint-neutral. Since a total closure of a social media site would affect all commentators equally, closure or deletion of a public entity social media site remains a viable, albeit final management option. ■

Cynthia M. Germano is a partner at Best Best & Krieger LLP where she focuses on labor and employment law. Based in the firm's Riverside office, she regularly advises public employers on all aspects of employee management, including discipline and termination, complaints of harassment, employee leave issues, including requests for accommodations, claims regarding wages, and drafting and updating social media policies and other employment policies. She also represents employers at grievance and administrative hearings. She can be reached at cynthia.germano@bbkllaw.com.

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MONTEREY COUNTY RESOURCE MANAGEMENT AGENCY

Benny J. Young, Director
Carl P. Holm, AICP, Deputy Director

Michael A. Rodriguez, C.B.O., Chief Building Official
Michael Novo, AICP, Director of Planning
Robert K. Murdoch, P.E., Director of Public Works



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

June 9, 2014

KATE MCKENNA
MONTEREY COUNTY LAFCO
PO BOX 1369
SALINAS CA 93901

SUBJECT: MOSS LANDING COUNTY SANITATION DISTRICT (MLCSD)

Dear Kate McKenna,

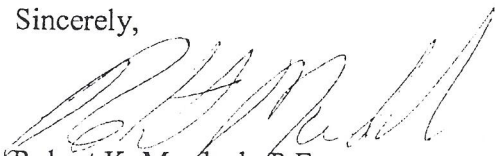
The status of the consolidation of the Moss Landing County Sanitation District is as follows:

1. We are ready to transfer all financial assets to the Castroville Community Services District (CCSD) upon receipt of a recorded Notice of Completion of the consolidation.
2. We are in the process of reviewing any real property (such as lift station sites) that should be placed in the CCSD's name to remove any ambiguity as to ownership. Signature on any Quit Claim Dccds that may be needed can occur after receipt of a Notice of Completion and after transfer of financial assets and day to day operational responsibilities.
3. All required approvals of consolidation by the Board of Supervisors and LAFCO have been completed.
4. As a part of transferring operational responsibilities, our staff will work with the CCSD to transfer spill/no spill reporting responsibilities to the CCSD. For the California Integrated Water Quality System (CIWQS), this is a matter of formally informing the State Water Resources Control Board of the reorganization. This should be completed after the filing of a Notice of Completion.
5. The CCSD plans to pay off the USDA outstanding bond for the MLCSD on July 1, 2014. It is our understanding that this will eliminate any concerns regarding USDA approval of the reorganization.
6. In discussions with CCSD staff we understand that they will continue to use MRWPCA to provide billing services in regards to Moss Landing customers. We understand that sufficient progress has been made toward that end and that a final filing of a Notice of Completion can take place.
7. We understand that the Department of Justice has given their clearance to allow the reorganization to proceed.

Given these circumstances, we hereby request that the Notice of Completion be filed and duly recorded. We understand that this will finalize the reorganization and that further action requested of the Commission would create the need to restart a new and discrete process, including all applicable public notifications and relevant time periods therein.

Please contact Edward Muñiz at 831-755-4878, if you have any questions or comments.

Sincerely,



Robert K. Murdoch, P.E.
Director of Public Works

RKM:DJM:EAM

Cc Dirk J. Medema, Special Services Areas Manager, Monterey County
Eric Tynan, Castroville Community Services District
Kaitlin Schmitt, USDA
Benny J. Young, RMA Director
Supervisor Calcagno, District 2



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

June 11, 2014

LAFCO Commissioners and Alternates
LAFCO of Monterey County
P.O. Box 1369
Salinas, CA 93902

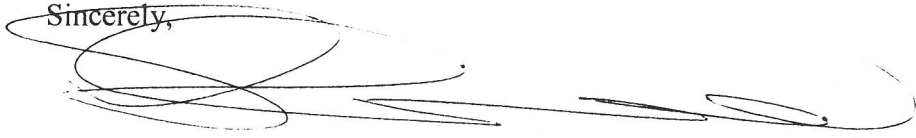
Dear LAFCO Commissioners and Alternates:

I am writing to confirm with LAFCO that all salient issues involving the consolidation of the Moss Landing County Sanitation District into the Castroville Community Services District have been resolved and Castroville CSD is ready and willing to accept all assets and liabilities associated with the Moss Landing sanitation system.

To that end the Castroville Community Services District respectfully requests that LAFCO file the Certificate of Completion at the earliest possible opportunity.

Again, many thanks for a fine job and for providing the District with a smooth transition. Should you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,


Dave Lewis
President of the Board
Castroville Community Services District

NOLAND
HAMERLY
ETIENNE
HOSS

Attorneys at Law A PROFESSIONAL CORPORATION

WWW.NHEH.COM
E-MAIL.LLOWREY@NHEH.COM
831-424-1414 EXT. 227
OUR FILE NO. 15537.000

June 12, 2014

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Stephen W. Pearson

Lloyd W. Lowrey, Jr.

Anne K. Secker

Randy Meyenberg

Michael Masuda

Christine G. Kemp

* Jo Marie Ometer

Terrence R. O'Connor

Timothy J. Baldwin

* Leslie E. Finnegan

* Charles Des Roches

Stephen F. Wagner

Ana C. Toledo

Retired

Myron E. Etienne, Jr.

Peter T. Hoss

Martin J. May

Harry L. Noland

(1904-1991)

Paul M. Hamerly

(1920-2000)

* CERTIFIED SPECIALIST IN
PROBATE, ESTATE PLANNING,
AND TRUST LAW BY
THE CALIFORNIA BOARD OF
LEGAL SPECIALIZATION
STATE BAR OF CALIFORNIA

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

Re: Filling Board Vacancy from Resignation of Jerome McCready

Dear Eric:

This will confirm the advice that I gave on May 21, 2014, about filling the vacancy on the CCSD Board of Directors created by the resignation of Jerome McCready on April 28. I understand that Mr. McCready gave written notice to the Board secretary, Lidia Santos, on that date and that the resignation was effectively immediately. I understand that upon receiving written notice of Mr. McCready's resignation and in accordance with District practice, the General Manager notified the Board Vice President and the Board Secretary notified the Monterey County elections official of the resignation. I further understand that notice of the vacancy has been duly posted on the District's website and has been posted as required in three public places within the District.

Section 61042 of the Community Services District law provides that any vacancy in the office of a member elected to the Board of Directors shall be filled pursuant to section 1780 of the Government Code. Section 1780 provides that a district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

Further under section 1780, the remaining members of the Board may fill the vacancy either by appointment or by calling an election. If the Board fills the vacancy by appointment, the remaining members of the District Board shall make the appointment within 60 days after either the date on which the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later. In this case, the notification to the Board's secretary and the Board's presiding officer, and the effective date of the vacancy, occurred on April 28. The District thereafter posted a notice of the vacancy in three or more conspicuous places in the District at least 15 days before the District Board makes the appointment. The District must notify the county elections official of the appointment no later than 15 days after the appointment.

PHONE 831-424-1414

FROM MONTEREY 831-372-7525

FAX 831-424-1975

333 SALINAS STREET POST OFFICE BOX 2510 SALINAS, CA 93902-2510

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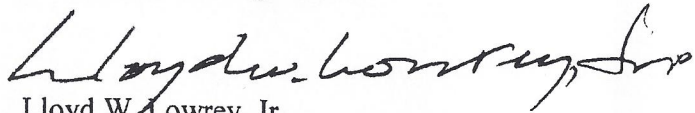
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Mr. Eric Tynan, General Manager
June 12, 2014
Page 2

If the District Board does not fulfill its statutory responsibility and fill the vacancy by appointment or by calling a special election, the vacancy may thereafter be filled by appointment by the County Board of Supervisors. Under the circumstances discussed above, it is my opinion that the District Board should either make an appointment or call a special election by June 27, 2014 to fill the vacancy.

Sincerely,

NOLAND, HAMERLY, ETIENNE & HOSS
A Professional Corporation



Lloyd W. Lowrey, Jr.
District Counsel

LWL:ng

Castroville Community Services District
PO Box 1065 – 11499 Geil Street
Castroville, CA 95012
Telephone (831) 633-2560, Fax (831) 633-3103,
email- cwdlidia@redshift.com

SEEKING APPLICANTS FOR THE SEAT ON THE BOARD OF DIRECTORS

THE EXISTING BOARD WILL REVIEW APPLICATIONS FOR THIS VACATED SEAT AND AN APPOINTMENT WILL BE MADE ON JUNE 17, 2014. THIS APPOINTMENT HAS ONE YEAR AND EIGHT MONTHS REMAINING, UNTIL DECEMBER 2015. **SUBMIT APPLICATION BY JUNE 10, 2014.**

QUALIFICATIONS:

- Primary residence must be within the boundaries of the Castroville Community Services District.
- Must be a registered voter.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission.

1. How long have you been a resident of the Castroville Community Services District?

Almost 61 years

2. Do you currently hold or have you previously served in public office, i.e., school board, fire district, special district?

I was on the Castroville CSD Board of Directors

3. Why do you want to serve on the Castroville Community Services District Board of Directors?

Due to health reasons I had to resign from the Board. Now that being in the past I would like to serve again on the Board.

4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and/or the District?

I feel that my area of expertise what be that of serving on the Castroville CSD Board of Director for 15 years already.

5. What is your vision for the future of the Castroville Community Services District?

To continue to provide excellent service to our community.

Please complete this questionnaire and return to the District Office by June 10, 2014, by 4:00 p.m. Thank you.

Betya M. M. Khan BETYA M. M. KHAN 5/21/14
Signature Print Name Date

Daytime Telephone

PRELIMINARY OPERATING BUDGET
FOR WATER (CASTROVILLE ZONE 1)

**Castroville Community Services District
Water Income and Expense Budget
July 2014 through June 2015**

	2013-2014	2014-2015
Income		
4010 · Metered Water Sales	\$ 800,000	\$ 835,000
4020 · Hydrant Water Sales	\$ 11,500	\$ 11,500
4030 · New Service Installation	\$ 10,000	\$ 10,000
4040 · Backflow Revenue	\$ 11,500	\$ 11,500
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 2,000	\$ 2,000
4053 · Reconnect Charges	750	750
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	5,400
4059 · Credit Card Charges	500	500
Total Misc. Revenue	<u>\$ 8,950</u>	<u>\$ 8,950</u>
4060 · Interest Earned	\$ 6,000	\$ 6,500
4062 · Well 2B Grant-Prop 84	\$ 30,000	\$ 70,000
4070 · Assessment Bond Interest Earned	1,000	500
4082 · Property Tax Assessment Bond	27,200	26,250
Total Income	<u><u>\$ 906,150</u></u>	<u><u>\$ 980,200</u></u>

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 2,000	\$ 2,000
5115 · Tools & Equipment	1,700	1,700
5120 · Operators Uniforms	1,800	1,125
5125 · Cellular Phones	1,200	900
5130 · Operators Certifications	500	500
5135 · Water Testing Fees	3,400	3,400
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	6,000	6,000
Total General Operations Expense	<u>\$ 17,600</u>	<u>\$ 16,625</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 78,000	\$ 78,500
5165 · Pump Repair/Maintenance	5,000	5,000
5170 · Supplies for Pumps & Well Sites	2,000	1,000
5178 · Generators Repairs/Maintenance	1,200	2,000
5180 · Tank Repair/Maintenance	-	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	1,600	1,600
5195 · Well Sites - Other Expense	3,500	3,500
Total Well Sites Expense	<u>\$ 92,300</u>	<u>\$ 93,600</u>

**Castroville Community Services District
Water Income and Expense Budget
July 2014 through June 2015**

	2013-2014	2014-2015
Valve Expense		
5210 · Valve - Supplies	500	500
Total Valve Expense	\$ 500	\$ 500
Meter Expense		
5260 · Meter - Supplies	\$ 3,000	\$ 3,100
5270 · Meter - Repair/Maintenance	1,800	2,000
Total Meter Expense	\$ 4,800	\$ 5,100
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,200	\$ 1,000
5330 · Hydrant - Repair Maintenance	5,500	1,000
Total Hydrant Expense	\$ 6,700	\$ 2,000
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,500	\$ 2,500
5365 · Water Lines - Repair/Maintenance	12,000	12,000
Total Water Lines Expense	\$ 14,500	\$ 14,500
5400 · Water Depreciation Expense	\$ 218,611	\$ 220,000
Automobile Expense		
5451 · Fuel	\$ 3,000	\$ 2,200
5452 · Repair/Maintenance	2,500	1,200
Total Automobile Expense	\$ 5,500	\$ 3,400
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 80,956	\$ 78,750
Total Payroll Expense-Operations	\$ 80,956	\$ 78,750
TOTAL OPERATIONS EXPENSE	\$ 441,467	\$ 434,475
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 10,500	\$ 11,000
5570 · Billing Supplies	10,100	2,000
5580 · Toilet Rebate	720	750
5585 · Bad Debt Write Off's	1,500	1,500
5590 · Other Billing Expense	1,000	1,000
Total Billing Expense	\$ 23,820	\$ 16,250

**Castroville Community Services District
Water Income and Expense Budget
July 2014 through June 2015**

	2013-2014	2014-2015
Utilities Expense		
5611 · Utilities - P G & E	\$ 2,000	\$ 1,890
5612 · Utilities - Telephones	1,850	1,642
5613 · Utilities - Disposal	300	162
5650 · Utilities - M R W P C A	75	54
Total Utilities Expense	\$ 4,225	\$ 3,748
Insurance Expense		
5621 · Insurance - Auto & General	\$ 12,500	\$ 11,538
Total Insurance Expense	\$ 12,500	\$ 11,538
Bond, Loan & Certif Expense		
5633 · Assessment Bond Cost Amorization Expense	\$ 493	\$ 493
5634 · Assessment Bond Interest Expense	\$ 10,000	\$ 8,650
5637 · Willdan Assessment Bond Admin Fees	3,000	3,000
5628 · Well 2B Legal Fees Amortization	968	968
2525. Well 2B Principal Due	261,718	-
5639 · Well 2B Interest Expense	11,461	-
Total Bond, Loan & Certif. Expense	\$ 287,640	\$ 13,111
Office Expense		
5710 · Office Supplies	\$ 3,000	\$ 3,000
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	2,000	2,000
5730 · Alarm Monitoring Service	780	780
5735 · Property Taxes	1,000	1,000
5740 · Computer Programs/Upgrades	5,000	5,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	600	700
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	150
5760 · Membership Dues	8,500	10,500
5765 · Office Repairs/Maintenance	2,500	3,000
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 35,030	\$ 37,630
Payroll Expenses		
5810 · Wages Water- General Manager	\$ 60,890	\$ 62,100
5820 · Wages - Administrative	66,849	73,791

**Castroville Community Services District
Water Income and Expense Budget
July 2014 through June 2015**

	2013-2014	2014-2015
5865 · Insurance - Workers Comp	9,500	4,500
5875 · Employee Health Benefits	51,345	44,550
5880 · PERS Retirement Benefits	13,000	15,840
5882 · Employee Life Insurance	500	567
5885 · FICA Expense	12,000	14,850
5895 · Retired Employee Benefits	7,218	8,900
5896 · Other Post Employment Benefits	13,000	11,250
Total Payroll Expenses	<u>\$ 234,302</u>	<u>\$ 236,348</u>
Consulting Expense		
5910 · Legal Fees	\$ 6,000	\$ 2,000
5920 · Engineering Fees	8,000	2,000
5930 · Director Fees	9,000	2,700
5940 · Accounting Fees	6,593	6,008
5960 · Other Consulting Fees	2,000	2,000
Total Consulting Expense	<u>\$ 31,593</u>	<u>\$ 14,708</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 629,110</u>	<u>\$ 333,333</u>
TOTAL COMBINED EXPENSES	<u>\$ 1,070,577</u>	<u>\$ 767,808</u>
Net Income or Loss	<u>\$ (164,427)</u>	<u>\$ 212,392</u>
*Less Capital Expenditures (Meters \$3K, Valves \$15K Well 2B Arsenic Treatment \$100K, New Well 1.4 Million	<u>\$ 58,000</u>	<u>\$ 1,518,000</u>
Net Income	<u>\$ (222,427)</u>	<u>(1,305,608)</u>
Transfer in of One-Time Property Taxes for Dissolutor of RDA to Water Fund from Sewer Fund	<u>\$ 779,598</u>	<u>\$ -</u>
Net Income or Loss	<u>\$ 557,171</u>	<u>(1,305,608)</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

PRELIMINARY OPERATING BUDGET
FOR SEWER AND GOVERNMENTAL
(CASTROVILLE ZONE 1)

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2014 through June 2015

	2013-2014	2014-2015
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 64,000	\$ 64,000
4115 · Property Tax	99,000	290,000
4116 · Pass Through	960,598	-
4125 · Sewer Connection Fees	12,000	12,000
4130 · Misc Revenue	136,000	2,000
4135 · Zone 1 Interest Earned	20,000	20,000
Total Income	\$ 1,291,598	\$ 388,000
 Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	2,500	2,500
7015 · Operators Uniforms	2,000	625
7018 · Operators Certifications	500	700
7020 · Cellular Phones	1,300	500
Total General Operation Expense	<u>\$ 7,300</u>	<u>\$ 5,325</u>
Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 3,600	\$ 3,600
7115 · Lift Station Repair/Maintenance	4,500	4,500
7120 · Supplies for Pump Station	2,000	2,000
7122 · Permit Fee for Generators	300	300
7125 · Building Repair & Maintenance	500	500
Total Lift Station Expense	<u>\$ 10,900</u>	<u>\$ 10,900</u>
7200 · Sewer (Zone 1) Depreciaton Expense	56,092	56,092
Automobile Expense		
7305 · Fuel for Trucks	\$ 2,500	\$ 1,800
7310 · Repair/Maintenance	5,000	3,000
7315 · Other Auto Expense	2,000	1,000
Total Automobile Expense	<u>\$ 9,500</u>	<u>\$ 5,800</u>
Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 80,956	\$ 43,750
Total Payroll Expense	<u>\$ 80,956</u>	<u>\$ 43,750</u>

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2014 through June 2015

	2013-2014	2013-2014
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 20,000	\$ 15,000
Total Sewer Line Expense	\$ 20,000	\$ 15,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	10,000	5,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	\$ 11,900	\$ 6,900
TOTAL OPERATION EXPENSE	196,648	143,767

ZONE 1 ADMINSTRATIVE EXPENSE

Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	2,000	2,000
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,500	2,000
7525 · Office Repair/Maintenance	1,200	1,000
7530 · Alarm Monitoring Service	780	500
7535 · Property Taxes	25	25
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	5,200	4,800
7560 · Building Maintenance	3,500	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 24,555	\$ 21,675
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 60,890	\$ 34,500
7620 · Wages Zone 1 Admin	66,849	44,409
7625 · Insurance -Workers Comp	8,512	2,500
7630 · Employee Health Benefits	51,345	24,750
7632 · FICA Expense	12,000	8,250
7635 · PERS Retirement Benefits	13,000	8,800
7636 · Other Post Employment Benefits	13,000	6,250
7640 · Employee Life Insurance	500	315
Total Payroll Expense	\$ 226,096	\$ 129,774

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2014 through June 2015

	2013-2014	2014-2015
Utilities Expense		
7655 · Utilities - PG &E	\$ 2,400	\$ 1,050
7660 · Utilities-Telephones	1,850	913
7665 · Utilities - Disposal	200	90
7670 · Utilities - MRWPCA	100	30
Total Utilities Expense	<u>\$ 4,550</u>	<u>\$ 2,083</u>
Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 5,000	\$ 2,000
7710 · Sewer Engineer Fees	5,000	5,000
7715 · Sewer Accounting Fees	6,593	3,338
7720 · Sewer Other Consulting Fees	54,000	2,000
7725 · Director Fees	9,000	1,500
Total Consulting Expense	<u>\$ 79,593</u>	<u>\$ 13,838</u>
Insurance Expense		
7755 · Insurance - Auto & General	\$ 10,000	\$ 6,410
Total Insurance Expense	<u>\$ 10,000</u>	<u>\$ 6,410</u>
Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14-CCSD Amorization Cost	\$ 4,122	\$ 4,122
7775 · Willdan CSA14 Assessment Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	5,000	5,000
Total Bond, Loan & Certif. Expense	<u>\$ 10,772</u>	<u>\$ 10,772</u>
Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 510,435</u></u>	<u><u>\$ 187,852</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 707,083</u></u>	<u><u>\$ 331,619</u></u>
NET INCOME OR LOSS	<u><u>\$ 584,515</u></u>	<u><u>\$ 56,381</u></u>

**Castroville Community Services District
 Castroville (Zone 1) Sewer Income and Expense Budget
 July 2014 through June 2015**

	2013-2014	2014-2015
*Less Capital Expenditures (Lift Stations 10K)	<u>89,000</u>	<u>20,000</u>
Prior Year to Water 779,598 & 151,569 Recreational Transfer One-Time Property Taxes to Zone 1 Gov for Recreational Services	<u>\$ 931,167</u>	<u>\$ 100,000</u>
Net Income or Loss	<u>\$ (435,652)</u>	<u>(63,619)</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

**Castroville Community Services District
 Castroville (Zone 1) Governmental Activities
 Income and Expense Budget
 July 2014 through June 2015**

	2013-2014	2014-2015
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 32,200	\$ 32,200
4135 · Zone 1 Interest Earned	-	-
Total Income	\$ 32,200	\$ 32,200
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 38,500	\$ 38,500
7827 · Street Improvement Project	\$ 3,000	\$ -
7830 · Castroville Sign Maintenance	1,400	1,400
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
Total Zone1 Other Oper & Maint Expense	<u>\$ 43,900</u>	<u>\$ 40,900</u>
TOTAL OTHER OPERATION EXPENSE	<u>43,900</u>	<u>40,900</u>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District	\$ 151,569	\$ 100,000
Total Zone 1 Recreational Expense	<u>\$ 151,569</u>	<u>\$ 100,000</u>
TOTAL RECREATIONAL EXPENSE	<u>\$ 151,569</u>	<u>\$ 100,000</u>
TOTAL COMBINED EXPENSES	<u>\$ 195,469</u>	<u>\$ 140,900</u>
NET INCOME OR LOSS	<u>(\$163,269)</u>	<u>(\$108,700)</u>
Transfer One-Time Property Taxes to Zone 1 Gov for Recreational Services	\$ 151,569	\$ 100,000
Net Income or Loss	<u>(\$11,700)</u>	<u>(\$8,700)</u>

PRELIMINARY OPERATING BUDGET
FOR SEWER AND GOVERNMENTAL
(CASTROVILLE ZONE 2)

Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2014 through June 2015

	2013-14	2014-15
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 53,000	\$ 54,000
4210 · Zone 2 Interest Earned	2,500	500
4215 · Userfees NMCHS & Mobile Park	34,640	34,500
Total Income	\$ 90,140	\$ 89,000
 ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8037 · Operators Uniforms	\$ -	\$ 250
8039 · Cellular Phones	\$ -	\$ 200
8035 · Small Tools	500	500
Total General Operation Expense	\$ 1,000	\$ 1,450
 Lift Station Expense		
8055 · Utilities	\$ 7,500	\$ 7,500
8065 · Lift Station Repair/Maintenance	6,000	3,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 15,000	\$ 12,000
 8082 · Sewer (Zone 2) Depreciaton Expense	 \$ 13,260	 \$ 13,260
 Automobile Expense		
8090 · Fuel for Trucks	\$ 1,000	\$ 1,000
8095 · Auto-Repair/Maintenance	1,200	3,000
8100 · Other Auto Expense	1,240	1,240
Total Automobile Expense	\$ 3,440	\$ 5,240
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 18,000	\$ 17,500
Total Payroll Expenses-Operations	\$ 18,000	\$ 17,500
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000

Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2014 through June 2015

	2013-14	2014-15
Total Storm Drain Expense	\$ 2,500	\$ 2,500
TOTAL OPERATION EXPENSE	55,200	53,950
ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8181 · Office Supplies	\$ 650	\$ 800
8184 · Building Maintenance	300	300
Total Office Expense	\$ 950	\$ 1,100
Payroll Expense Administration		
8190 · Wages- Zone 2 GM	13,531	13,800
8195 · Wages-Zone 2 Admin	9,276	9,570
8200 · Insurance-Workers Comp	2,200	1,000
8205 · Employee Health Benefits	11,510	9,900
8210 · PERS Retirement Benefits	3,000	3,520
8212 · Employee Life Insurance	-	126
8214 · FICA Expense	-	3,300
8216 · Other Post Retirement Benefits	-	2,500
Total Payroll Expense Administration	\$ 39,517	\$ 43,716
Utilities Expense		
8217 · Utilities - PG &E	\$ -	\$ 420
8218 · Utilities-Telephones	-	365
8219 · Utilities - Disposal	-	36
8221 · Utilities - MRWPCA	-	12
Total Utilities Expense	\$ -	\$ 833
Consulting Expense		
8220 · Consulting Fees	\$ 5,000	\$ 5,000
Total Consulitng Fees	\$ 5,000	\$ 5,000
Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,600	\$ 2,564
Total insurance Expense	\$ 2,600	\$ 2,564
TOTAL ADMINISTRATIVE EXPENSE	\$ 48,067	\$ 53,213
TOTAL COMBINED EXPENSES	\$ 103,267	\$ 107,163
NET INCOME OR LOSS	\$ (13,127)	\$ (18,163)

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2014 through June 2015**

LESS CAPITAL EXPENDITURES	\$	-	\$	4,000
4K for Lift Stations				
Net income or Loss	\$	(13,127)	\$	(22,163)

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District
Zone 2 Governmental Activities
Income and Expense Budget
July 2014 through June 2015

	2013-14	2014-15
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,250	\$ 33,500
4210 · Zone 2 Interest Earned	-	500
Total Income	\$ 33,250	\$ 34,000
ZONE 2 OTHER OPER & MAINT EXPENSE		
8245 · Open Space Maint-Outside Service	\$ 2,000	\$ 2,400
8250 · Street Light Utility Cost	4,000	4,200
8255 · Road Repair	91,000	1,000
8260 · Street Signage	1,000	1,000
Total Zone 2 Other Operation & Maint Expense	\$ 98,000	\$ 8,600
NET INCOME OR LOSS	\$ (64,750)	\$ 25,400

PRELIMINARY OPERATING BUDGET
FOR SEWER (MOSS LANDING ZONE 3)

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2014 through June 2015

2014-2015

Income

Zone 3 (Moss Landing) REVENUE

4305 · Property Taxes	81,935	
4307 · Sanitation Fees	157,035	
Total Income	\$ 238,970	

Zone 3 OPERATION EXPENSE

General Operation Expense

9005 · Shop Supplies	\$ 500	
9010 · Small Tools	250	
9015 · Operators Uniforms	250	
9018 · Operators Certifications	350	
9020 · Cellular Phones	200	
Total General Operation Expense	\$ 1,550	

Lift Station Expense

9105 · Sewer Utilities PG & E	\$ 8,000	
9115 · Lift Station Repair/Maintenance	2,000	
9120 · Supplies for Pump Station	250	
Total Lift Station Expense	\$ 10,250	

7200 · Sewer (Zone 3) Depreciaton Expense	19,859	
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Automobile Expense

9305 · Fuel for Trucks	\$ 1,200	
9310 · Repair/Maintenance	1,200	
9315 · Other Auto Expense	1,000	
Total Automobile Expense	\$ 3,400	

Payroll Expense-Operation

9405 · Operators Zone 3 Wages	\$ 17,500	
Total Payroll Expense	\$ 17,500	

Sewer Line Expense

9465 · Sewer Line-Repair/Maintenance	\$ 3,000	
Total Sewer Line Expense	\$ 3,000	

TOTAL OPERATION EXPENSE

55,559

45

**Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2014 through June 2015**

2014-2015

Zone 3 ADMINSTRATIVE EXPENSE

Office Expense

9505 · Office Supplies	\$	500
9510 · Office Equipment		100
9515 · Misc. Office Expense		50
9520 · Computer Program/Upgrade		500
9525 · Office Repair/Maintenance		100
9530 · Alarm Monitoring Service		200
9535 · Property Taxes		50
9540 · Seminars/Training/Staff		200
9545 · Seminar/Training/Directors		200
9555 · Membership Dues		100
9560 · Building Maintenance		100
Total Office Expense	<u>\$</u>	<u>2,100</u>

Payroll Expense Admin

9605 · Wages Zone 3 GM	\$	13,800
9620 · Wages Zone 3 Admin		9,570
9625 · Insurance -Workers Comp		1,000
9630 · Employee Health Benefits		9,900
9632 · FICA Expense		3,300
9635 · PERS Retirement Benefits		3,520
9636 · Other Post Employment Benefits		2,500
9640 · Employee Life Insurance		126
Total Payroll Expense	<u>\$</u>	<u>43,716</u>

Utilities Expense

7655 · Utilities - PG &E	\$	420
7660 · Utilities-Telephones		365
7665 · Utilities - Disposal		36
7670 · Utilities - MRWPCA		12
Total Utilities Expense	<u>\$</u>	<u>833</u>

Sewer Consulting Expense

9705 · Sewer Legal Fees	\$	2,000
9710 · Sewer Engineer Fees		2,000
9715 · Sewer Accounting Fees		1,335
9720 · Sewer Other Consulting Fees		700
9725 · Director Fees		600
Total Consulting Expense	<u>\$</u>	<u>6,635</u>

**Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2014 through June 2015**

	2014-2015
Insurance Expense	
9755 · Insurance - Auto & General	\$ 2,564
Total Insurance Expense	<u>\$ 2,564</u>
Loan-Bond Expense	
9776 · Sewer Bond Payment	32,700
Total Loan-Bond Expense	<u>\$ 32,700</u>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 88,548</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 144,107</u></u>
NET INCOME OR LOSS	<u><u>\$ 94,863</u></u>
*Less Capital Expenditures	<u><u>42,000</u></u>
(Manhole Rehab-Sanitary Lines)	
	<u><u>52,863</u></u>

*Capital Expenditures will be booked as an asset
*Depreciation Expense is reflected

INDEMNITY AGREEMENT
for
COLLECTION OF SEWER FEES

THIS AGREEMENT is made as of _____, 2014 (“Effective Date”) by and between MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY, a Joint Powers Agency (“Agency”) and CASTROVILLE COMMUNITY SERVICES DISTRICT (“CCSD”).

RECITALS

A. Agency currently collects at CCSD’s request a local sewage collector charge or sewer use fee, called by Agency a “City fee,” adopted and imposed on certain Agency customers within a portion of CCSD’s service area by CCSD’s predecessor, the Moss Landing Sanitary District, and calculated as a percentage of Agency’s sewer service charge.

B. Agency is willing to continue collection of the CCSD’s City fee for and on behalf of CCSD, but only on the condition that as to the CCSD’s current City fee and as to any future adjustment in the CCSD’s City fee, CCSD certifies and agrees that it has complied with all legal requirements for imposing and adjusting the fee, and that CCSD shall indemnify and hold harmless Agency against any claim, suit, and damages occasioned by a challenge to the CCSD’s City fee.

TERMS AND CONDITIONS

1. Agency will collect and pay to CCSD the CCSD’s current City fee and the CCSD’s City fee as it may later be adjusted by CCSD, on condition that CCSD shall abide by its obligations and certifications as set out in this Agreement. Agency collection of the CCSD’s City fee shall be subject to applicable Agency charges and other conditions duly imposed and required by Agency, either in place as of the Effective Date or as may be added or adjusted at a later date.

2. In consideration of Agency’s agreement to continue collection of the CCSD’s City fee, CCSD certifies and agrees that

(a) the CCSD’s City fee, at its current and all previous rates from date of initial imposition, has been established in compliance with all applicable legal procedures, restrictions, and requirements necessary for the levying, imposition, and adjustment of the fee, whether those procedures and requirements are or were set forth in the California Constitution, State statutes, applicable decisional law, or local law; and

(b) CCSD shall, when adopting any adjustments to said fee, act and proceed in compliance with all procedures, requirements, and restrictions set out in subsection (a) of this Section 2; and

(c) On request of Agency, CCSD shall provide documentation to Agency demonstrating compliance with the provisions of this Section 2.

3. Except for the sole negligence or intentional misconduct of Agency, CCSD shall indemnify, defend, hold harmless, and be solely liable and responsible for, at CCSD's sole expense, cost and risk, each and every claim and suit brought against Agency, its officers, employees, or agents for every claim, demand, or challenge arising solely out of the levying, imposition, or adjustment of the CCSD's City fee, and that it shall pay or satisfy any judgment rendered against Agency, its officers, employees, or agents on any every such action, suit, or other proceeding including all claims for refunds and interest thereon, legal fees, court costs, and administrative expenses of Agency.

4. It is agreed and understood by the parties hereto that this Agreement has been arrived at through negotiations and that neither party is to be deemed the party that prepared this Agreement within the meaning of Civil Code Section 1654.

5. In the event of controversy, claim or dispute relating to this Agreement or the breach thereof, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney's fees, and costs.

6. This Agreement may be changed only by a writing signed by Agency and CCSD.

IN WITNESS WHEREOF, Agency and CCSD, each by its duly authorized representatives, have executed this Agreement on the date first written above in the County of Monterey, California.

"AGENCY"

"CCSD"

MONTEREY REGIONAL WATER POLLUTION
CONTROL AGENCY

CASTROVILLE COMMUNITY SERVICES
DISTRICT

By: _____

By: _____

Its: _____

Its: _____

CASTROVILLE COMMUNITY SERVICES DISTRICT

1915 ACT ASSESSMENT DISTRICTS 2014/2015 ANNUAL LEVY PRE-LEVY ANALYSIS

JUNE 2014

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Financial Services

EXECUTIVE SUMMARY

INTRODUCTION

The purpose of this Pre-Levy Analysis is to provide the Agency with the necessary information to finalize the upcoming annual levy. The data is intended to assist in the decision making for all components of the annual levy, including the completion of administrative cost recovery and the application of any necessary credits or other adjustments to the levy. It will also aid in evaluating whether any early bond calls need to be processed.

The executive summary portion of the analysis provides a brief summary of the data and corresponding recommendations. It presents the key points and recommendations for each of the major categories of analysis pertinent to the levy. The first section shows the Preliminary Levy Amounts for the upcoming fiscal year for each of the districts, and is followed by the Financial Analysis, Debt Variance Analysis and the Delinquency Summary, with issues and recommended actions to be taken. Additional analysis may be presented where appropriate. Detailed data is provided to support any recommendations.

FISCAL YEAR 2014/2015 PRELIMINARY LEVY AMOUNTS

The following table summarizes the proposed 2014/2015 Fiscal Year levy for the 1915 Act assessment district in the Castroville Community Services District. For a complete breakdown of the proposed levy for the district, please see the Levy Worksheet included with this package.

District	Parcel Count	Preliminary Levy
1982-1	67	\$29,940.42
Total:	67	\$29,940.42

FINANCIAL ANALYSIS

An analysis of the Redemption and Reserve Funds was completed using cash and investment balances provided by the Agency, or in some cases balances obtained directly from the Trustee/Paying Agent. For the purposes of this report, the term 'Redemption Fund' is used to mean any fund or collection of accounts where monies are deposited for the purpose of making scheduled debt service payments to bondholders.

The purpose of the Financial Analysis is to examine the status of the Funds, and evaluate the ability to meet the next scheduled debt service payment. It will also assist in determining whether any early bond calls need to be executed, or whether any adjustments or credits need to be applied to the levy.

EXECUTIVE SUMMARY

The detailed Financial Analysis is provided in tabular format following the Executive Summary. The detailed format clearly shows the methodology for completing the analysis as well as the results. In addition, the results of the analysis are summarized below with tables recapping the highlights and including any suggested actions.

REDEMPTION FUND ANALYSIS

The purpose of this analysis is to forecast whether or not there will be sufficient funds with which to make scheduled debt service payments. The table below indicates the amount of any surplus or deficit along with any suggested actions.

District	Surplus/ (Deficit)	Suggested Action
1982-1	\$76,353.15	No action at this time

RESERVE FUND ANALYSIS

District	Surplus/ (Deficit)	Suggested Action
1982-1	\$61,121.58	No action at this time

No Reserve Fund minimum requirement was established for this district.

DEBT VARIANCE ANALYSIS

Debt Variance Analysis compares what will be levied for a district each year until maturity of the bonds, to future interest and principal payments due to bondholders. The amount to be levied for a district is the sum of the Revised District Amortization Schedules for each of the remaining active parcels in the district. The future debt service payments due to bondholders are determined by the revised debt service schedule for the bonds. Any variance occurring between these two amounts becomes an important consideration when deciding whether or not to apply credits to future levies or to perform early bond calls. This analysis is illustrated by the *Annual Levy vs. Debt Service Projections* report that is included with this package.

The following table indicates the amount of any variance for the upcoming levy as well as the average annual variance for all remaining years of the district. A brief explanation of the reason for each variance follows. For a complete discussion of Debt Variances and why they occur, please refer to Appendix A, entitled *Debt Service Variances*.

District	Variance for Next Fiscal Year	Average Annual Variance	Reason For Variance	Recommended Actions
1982-1	\$647	\$1,793	Prior bond calls	No action required

EXECUTIVE SUMMARY

DELINQUENCY SUMMARY

The delinquency rates for the district are summarized in the table below. These rates are shown for the most recent fiscal years' levy and cumulative for the life of the district.

District	Delinquency Summary for Most Recent Fiscal Year (Data as of: 06/05/2014)		Cumulative Delinquency Summary for All Years (Data as of: 06/05/2014)	
	(\$)	(%)	(\$)	(%)
1982-1	0.00	0.00	336.32	0.57

Willdan Financial Services continues to assist in the collection of the delinquent installments by sending both reminder and demand letters at the City's direction.

DEBT SERVICE VARIANCES

Debt Variance Analysis compares what will be levied for the district each year until maturity of the district, to future interest and principal payments due to bondholders for the remaining life of the bonds. The amount to be levied for the district is the sum of the Revised District Amortization Schedules for each of the remaining active parcels in the district. The future debt service payments due to bondholders are determined by the revised debt service schedule for the bonds (net of bond calls). This analysis is illustrated by the *Annual Levy vs. Debt Service Projections* report that is included with this package. There are three basic variance patterns that emerge over the life of the typical assessment district. These variances are caused primarily by two factors.

The first type of variance is an over-levy, and occurs when future scheduled levy amounts exceed future debt service requirements creating a positive variance. This situation arises because surplus funds of some type are used to reduce the outstanding debt for the district by calling bonds early. The reduction in outstanding debt reduces future debt service payments. At the same time, the number of parcels being levied and their associated liens remain the same, so future scheduled annual assessments do not change. The result is an annual levy that exceeds the amount required for debt service, and is a normal occurrence following this type of bond call. In order to offset this type of variance, credits can be applied annually to the levy. This will equalize projected levies with scheduled debt service payments.

The second type of variance is an under-levy, or negative variance. This variance arises because future scheduled levies of principal and interest will not be sufficient to meet future debt service requirements. This situation occurs when assessment liens for parcels in a district are prepaid in full, and a corresponding bond call is not performed. Ordinarily, a bond call is performed as soon as possible following a prepayment, using the monies received by the Agency. This bond call will correct the negative variance. In some cases however, this bond call may be delayed for various reasons and the variance will persist. Until the bond call can be executed, annual debt service payments for the bonds will remain the same. However, the parcels that prepaid can no longer be levied, so the amount that can be collected to pay debt service is reduced.

In this situation, it is critical that bonds be called as soon as possible in order to correct the variance. Prepayment funds will remain in the redemption fund and be used to offset the annual variance until bonds are called. Between the receipt of the prepayment and the bond call (January 2 and July 2) it is imperative that these funds be set aside for a bond call, and not erroneously applied as a "surplus" credit to the annual levy.

DEBT SERVICE VARIANCES

The third type of variance is one in which there will be over levies in some of the remaining years and under levies in others. This variance may result from the execution of a bond call following the receipt of prepayments. When a bond call is performed using prepayment funds, a variance will almost always result. This is because in order to retire outstanding debt, bonds must be called in even increments (in most cases \$1,000 or \$5,000), yet prepayments are typically received in odd amounts. As a result, it is usually not possible to retire an amount of principal that exactly matches the amount of the prepayments that were received. Nor is it possible to select bonds for redemption from maturities in such a way that the revised debt service schedule corresponds exactly to the original debt service.

As a result, from the time of the first prepayment, there will always be a variance between future levies and scheduled debt service. Again, this is a normal occurrence and will not affect the district's ability to meet its debt service commitments. Surplus funds collected during years where positive variances exist, along with interest earnings on Redemption Funds, will usually result in sufficient funds to offset reduced collections during years where under levies occur.

The following "Debt Service Variances" show the projected variance for each assessment district administered by Willdan Financial Services. This variance changes annually due to prepaid assessments. In cases where the variance is high, Willdan Financial Services will regularly coordinate with the Agency to determine whether there are surplus funds due to prepayments that may be used to perform a bond call to decrease the variance.

**Castroville Community Service District
2014/2015 Annual Report
Financial Analysis**

Redemption Fund:

<i>District Name</i>	Castroville Water Project
<i>District ID</i>	Assessment District
<i>County Fund #</i>	AD 1982-1
	72500/763
Cash at April 30, 2014	\$102,002.18
Add: Assessment to be received from County	421.29
Less: July 2, 2014 Debt Service	(23,100.00)
Less: Administrative Expenses	(2,970.32)
Estimated Excess/(Short)	\$76,353.15
Add: Transfer from Reserve Fund for Debt Service	\$0.00
Add: Transfer from Reserve Fund for Levy Credit	0.00
Less: Transfer of surplus to Reserve Fund	0.00
Projected Cash at 7/3/14:	\$76,353.15
Redemption Fund Levy Credit:	\$0.00
July 2, 2014 Bond Call (Includes Redemption Premium)	0.00
Balance after Transfers, Levy Credits and Bond Calls	\$76,353.15
<i>Amount of principal to be called</i>	<i>\$0.00</i>
<i>Redemption Premium</i>	<i>0.00</i>
<i>Total Needed for Bond Call:</i>	<i>\$0.00</i>

Prepayment Account

<i>District ID</i>	AD 1982-1
Cash at April 30, 2014	\$0.00
Total Balance	\$0.00
Transfer to Redemption Fund for Bond Call:	\$0.00
Balance after Transfer	\$0.00

Reserve Fund:

<i>District ID</i>	AD 1982-1
Cash at April 30, 2014	\$61,121.58
Less: Transfer to Redemption Fund to cover Debt Service	0.00
Add: Received from Redemption Fund to restore to Requirement	0.00
Total Balance After Transfers	\$61,121.58
Reserve Requirement ⁽¹⁾	\$0.00
Above (below) Reserve Requirement:	\$61,121.58
Transfer of surplus to Redemption Fund for Bond Call:	\$0.00
2014/15 Levy Credit:	0.00
Above (below) Reserve Requirement - Revised After Transfers	\$61,121.58

(1) No Reserve Requirement was established for this District

Castroville Community Services District

2014/15 Budget Worksheet Castroville Water Project Assessment District

Fund Number 72500

Levy Components	2013/14	2014/15
PRINCIPAL AND INTEREST		
Principal	\$18,219.25	\$19,178.18
Interest	8,630.12	7,719.18
TOTAL	\$26,849.37	\$26,897.36
ADMINISTRATION COSTS		
Agency Administration	\$175.00	\$175.00
Agency Auditor Fees	0.00	0.00
County Auditor and Assessor Fees	74.54	74.54
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Consulting Services	2,470.78	2,543.55
Total Fixed Admin Charge	0.00	0.00
Municipal Disclosure Fee	250.00	250.00
Remaining Statutory Collection Fee	0.00	0.00
Admin Sub Total	2,970.32	3,043.09
Delinquency Management Allowance	66.84	0.00
Escaped Levies	0.00	0.00
TOTAL ADMIN	\$3,037.16	\$3,043.09
Total Principal, Interest and Admin Costs	\$29,886.53	\$29,940.45
Fixed Admin Charge per Parcel	\$0.00	\$0.00
TOTAL CHARGE		
Total Charge	\$29,886.53	\$29,940.45
Applied Charge	\$29,886.54	\$29,940.42
Difference (due to rounding)	\$0.01	-\$0.03
ADDITIONAL INFORMATION		
Number of Parcels in District	72	72
Number of Parcels Charged	67	67
Statutory Collection Fee	\$868.04	\$868.73
Admin Costs as a percent of Annual Levy	11.06%	11.31%

Approved by: _____ Date: _____



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JUNE 17, 2014

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for May 2014
- ❑ Submitted water quality reports to 7 large Water system customers
- ❑ Preparing CDPH Well permit for new well #5
- ❑ Preparing DWR Well permit for new well #5
- ❑ Preparing MCWRA Well permit for new well #5
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD
- ❑ Regulatory documentation for MLCSD sewer jetting activities

❖ Current Projects

- ❑ MLCSD Operations, see report in Board packet
- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Install new SCADA system for MLCSD-80% complete
- ❑ Have Castroville Station install backflow protection on sprinkler system
- ❑ Awarded and implement Slurry seal project-coating of Moro Cojo streets
- ❑ Update sewer ordinances
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure (on hold)
- ❑ Painting Overpass abutments with Murals (NCP&RD)
reviewed draft mural
- ❑ Cross-Connection Control survey of potential cross connections to the potable water system

❖ Completed Projects

- ❑ 10 Street lights out- reported to PG&E
- ❑ Ordered and received new VFD for well #5
- ❑ New awning installed in front of Office
- ❑ PLC's, radio's and antennas' installed at Moss Landing Lift Stations
- ❑ Received clearance from Dept of Justice re: Moss Landing consolidation
- ❑ Slurry seal and restripe all Moro Cojo roads
- ❑ Moro Cojo Bike trail rehab & slurry seal

❖ Upcoming Projects

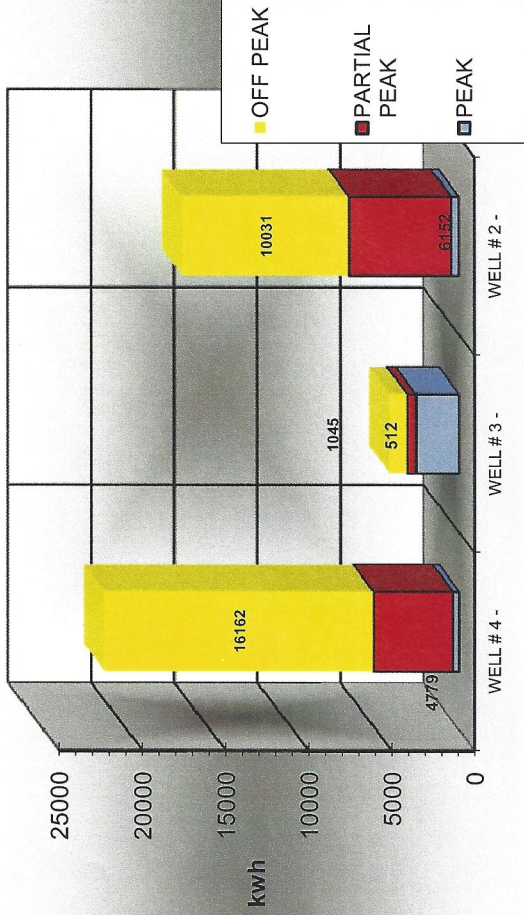
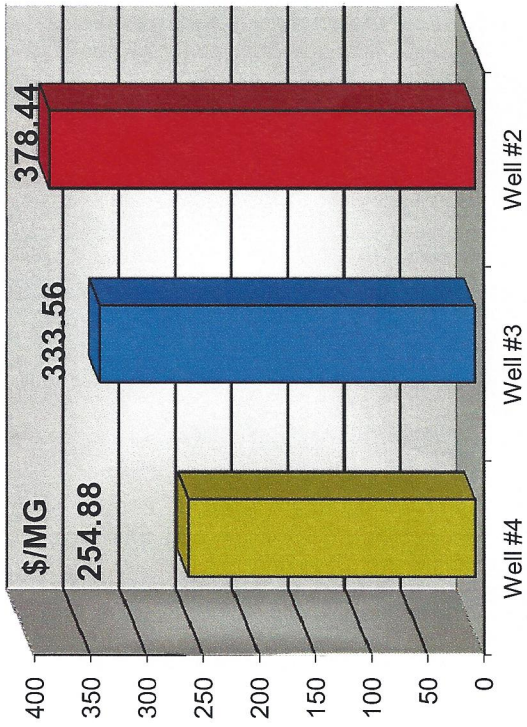
- ❑ Well #3 replacement / rehab
- ❑ Discreet zone testing of perforations @ Well 5 (for arsenic)
- ❑ Design Arsenic treatment for Well 5(formerly Well 2B)
- ❑ Design Washington sewer bypass line
- ❑ Rehab & repaint Castroville Overhead sign
- ❑ Implement Well 5 Arsenic treatment

❖ Meetings/Seminars (attended)

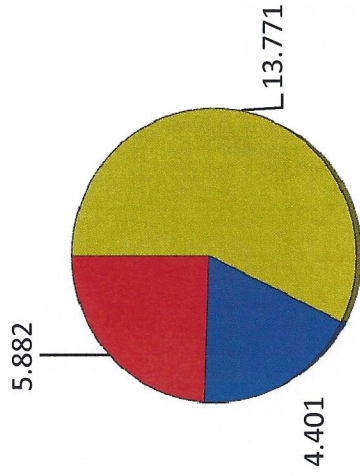
- ❑ Met withy Supervisor Calcagno re: water situation in North Monterey County
- ❑ Moss Landing Chamber Meeting re: O & M and CCSD consolidation with MLCSD
- ❑ Meeting with Moss Landing Chamber re: undergrounding project
- ❑ Meeting with Robert Murdock MCPW Director re: Moss Landing
- ❑ Quarterly MC Public Works round table discussion meeting
- ❑ Inter Agency Drought task force
- ❑ Meet with all employees to review annual evaluations
- ❑ ACWA Conference in Monterey-Eric & Lidia
- ❑ 3 Operators - Lift pump training in Stockton @ SHAPE Inc.
- ❑ Lidia -Board Secretaries quarterly meeting
- ❑ Budget Committee-Ron S. & Silvestre M.
- ❑ Personnel Committee-Dave L. & Adriana M.
- ❑ Monthly Chamber meetings
- ❑ Weekly Rotary meeting
- ❑ Citizens Advisory Group meeting (CAG) re: Hwy 156 improvements

- ❖ Meetings/Seminars (upcoming)
 - ❑ Redevelopment Oversight Committee- Ron
 - ❑ CCSD to host TAMC ad-hoc committee meeting re: Hwy 156 improvements
 - ❑
 - ❑ Special District Water Managers Meeting
 - ❑ Special District Leadership Conference
 - ❑ Moss Landing Community Plan update @ Moss Landing Marine Labs
 - ❑ MRWPCA meetings - Ron
 - ❑ Moss Landing Chamber Meeting re: O & M and CCSD consolidation with MLCSD
 - ❑ Weekly Rotary meetings
 - ❑ Monthly Chamber meetings
 - ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

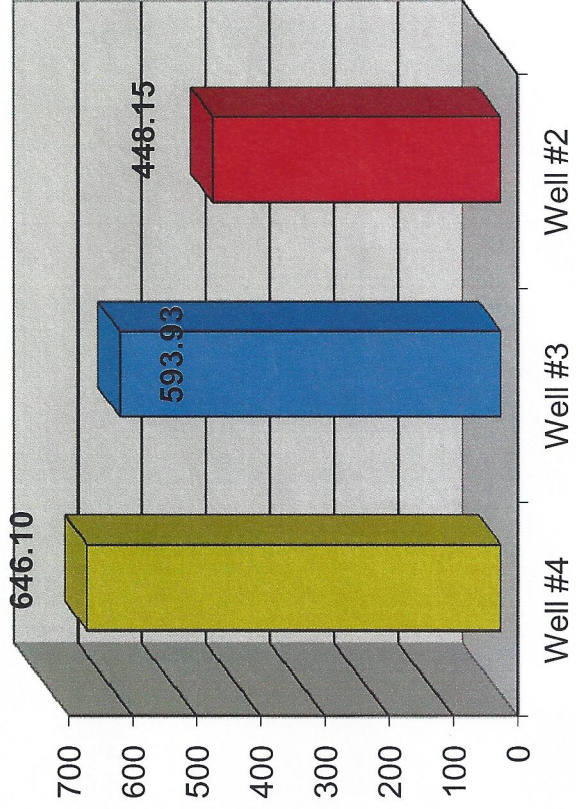
- ❖ Improvements/Ideas/Suggestions
 - ❑ Select areas for Saddle and lateral replacement program

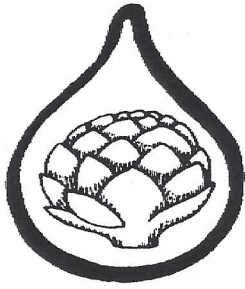


Million Gallons



GAL / KWH





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT:

Emergency calls for the month of May:

- a) Moss Landing Station 3 high level alarm.

Maintenance:

- a) Continue to exercise valves in the distribution system (approximately 20% complete).
- 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) Vacuumed valve boxes.
- h) Installed SCADA antennas at all Moss Landing stations.
- i) Tour of the office with Kindergarten class.
- j) Cleaned storm drains.
- k) Slurry seal of Moro Cojo roads/bike path.
- l) Painted Moro Cojo ballards.
- m) Fixed R.O. system leaks at Site 3.
- n) Installed new meter registers at select homes.
- o) Fixed leak at Preston/Haight.
- p) Davin Clark received his Class B license.

Work Orders:

- | | |
|--------------------------------|----------------------------------|
| a) 48 Hour notices - 57 | h) Toilet Rebate inspection - 1 |
| b) Final bill – read meter - 8 | i) Reconnection - 1 |
| c) Investigate - 2 | j) Shut Off - 1 |
| d) Miscellaneous - 2 | k) TOTAL WORK ORDERS - 84 |
| e) Install / Change Meter - 6 | |
| f) Turn On Service - 5 | |
| g) Padlock Service - 1 | |



Castroville Community Services District



Percent Water Loss

Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
				Water Pumped	Water Sold		
May.10, 13	8633000	4749000	10691000	24073000	22117926	Hydrant meters 227392. Jetting 12800gal.. Flushing 10050gal.Leaks 40000	6.90%
Jun.6, 13	10037000	468200	11304000	21809200	20930895	Hydrant meters 312215. Jetting 11230gal.. Flushing 6700gal.Leaks 7000. Fire	2.44%
Jul.10, 13	8978000	6303000	16092000	31373000	27390907	Hydrant meters 452091. Jetting 15000gal.. Flushing 8700gal.Leaks 60000. FD	10.95%
Aug.12, 13	8926000	5815000	14608000	29349000	25387516	Hydrant meters 422170. Jetting 8000gal.. Flushing 62000gal.Leaks 135000. FD	11.36%
Sept.9, 13	7831000	3233000	13476000	24540000	21504738	Hydrant meters 499739. Jetting 12000gal.. Flushing	9.65%
Oct.9, 13	10900000	0	13932000	24832000	21504738	Hydrant meters 310644. Jetting 12000gal.Flushing 6000gal.Leaks 90000. FD	10.88%
Nov.11, 13	7380000	4382000	12548000	24310000	22095620	Hydrant meters 130632. Jetting 15000gal.Flushing 0gal.Leaks 60000. FD 3000	8.19%
Dec.10, 13	5655000	4280000	9428000	19363000	17587626	Hydrant meters 70970. Jetting 180000gal.Flushing 10k gal.Leaks 6k273940. FD 3000	7.79%
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	Hydrant meters 123343. Jetting 13000gal.Flushing 24k gal.Leaks 0. FD 3000	7.52%
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	Hydrant meters 31407. Jetting 10500gal.Flushing 2k gal.Leaks 15000. FD 6000	10.19%
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949	Hydrant meters 109202. Jetting 8000gal.Flushing 9k gal.Leaks 0. FD 4000	8.28%
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	Hydrant meters 119221. Jetting 14000gal.Flushing 5k gal.Leaks 0. FD 4000	10.34%
May. 12, 14	5546000	4278000	13491000	23315000	20831014	Hydrant meters 276354. Jetting 10000gal.Flushing 4k gal.Leaks 10000. FD 4000	9.33%
Average							8.91%

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

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

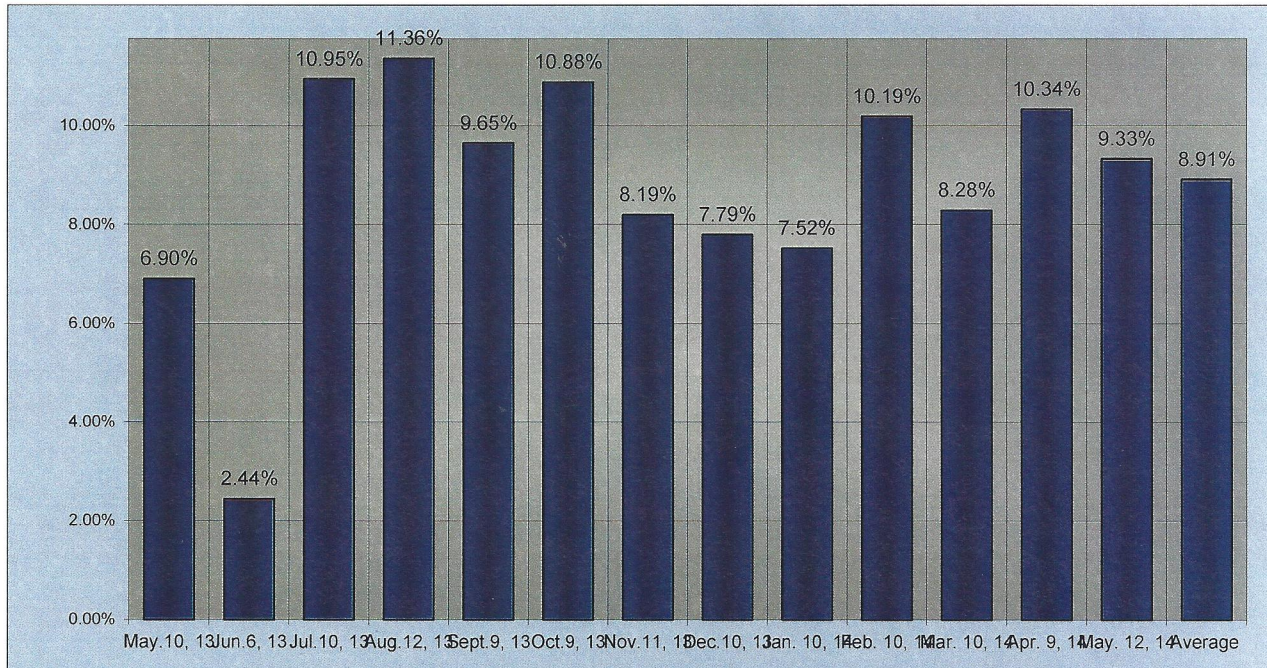
R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.





C.C.S.D.
MAY 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING COUNTY SANITATION DISTRICT MONTHLY O&M REPORT MAY 2014

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/1/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/8/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/15/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/22/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/29/2014

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/1/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/8/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/15/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/22/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/29/2014

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/1/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/8/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/15/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/22/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/29/2014

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/1/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/8/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/15/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/22/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/29/2014

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #33 to-MH #34
- ❑ Jetted sewer lines btwn MH #43 to-MH #44
- ❑ Jetted sewer lines btwn MH #44 to-MH #45
- ❑ Jetted sewer lines btwn MH #45 to-MH #46
- ❑ Jetted sewer lines btwn MH #48 to-MH #47
- ❑ Jetted sewer lines btwn MH #54 to-MH #53
- ❑ Jetted sewer lines btwn MH #55 to-MH #56
- ❑ Jetted sewer lines btwn MH #55 to- CO

- ❑ Total jetted approx. 2800 feet

❖ **OTHER MATTERS**

- ❑ Responded to 10 Under ground Alert marking requests
- ❑ Perform Bi-annual inspection of grease traps @ various facilities
- ❑ Emailed notice of "no spill" CIWQS to Ed M. and Dirk M. 5-1-2014
- ❑ Completed flow calculations for Lift Stations #1,2,3,4 and area #5
- ❑ Received and installed new pump for Station #2

❖ **Improvements/CIP/Suggestions**

- ❑ Disconnect 7 residences on Struve Rd that have illegal storm drain hook-ups to the sewer collection system
- ❑ Uncover and raise to grade manholes #'s -30,29,28, and 14
- ❑ Repair or replace 12-15 manholes that internal walls are failing
- ❑ Install new SCADA system on all Stations as Hydro-ranger level controllers are reaching end of useful life-100% out of order and unreliable (100% float control @ this time)

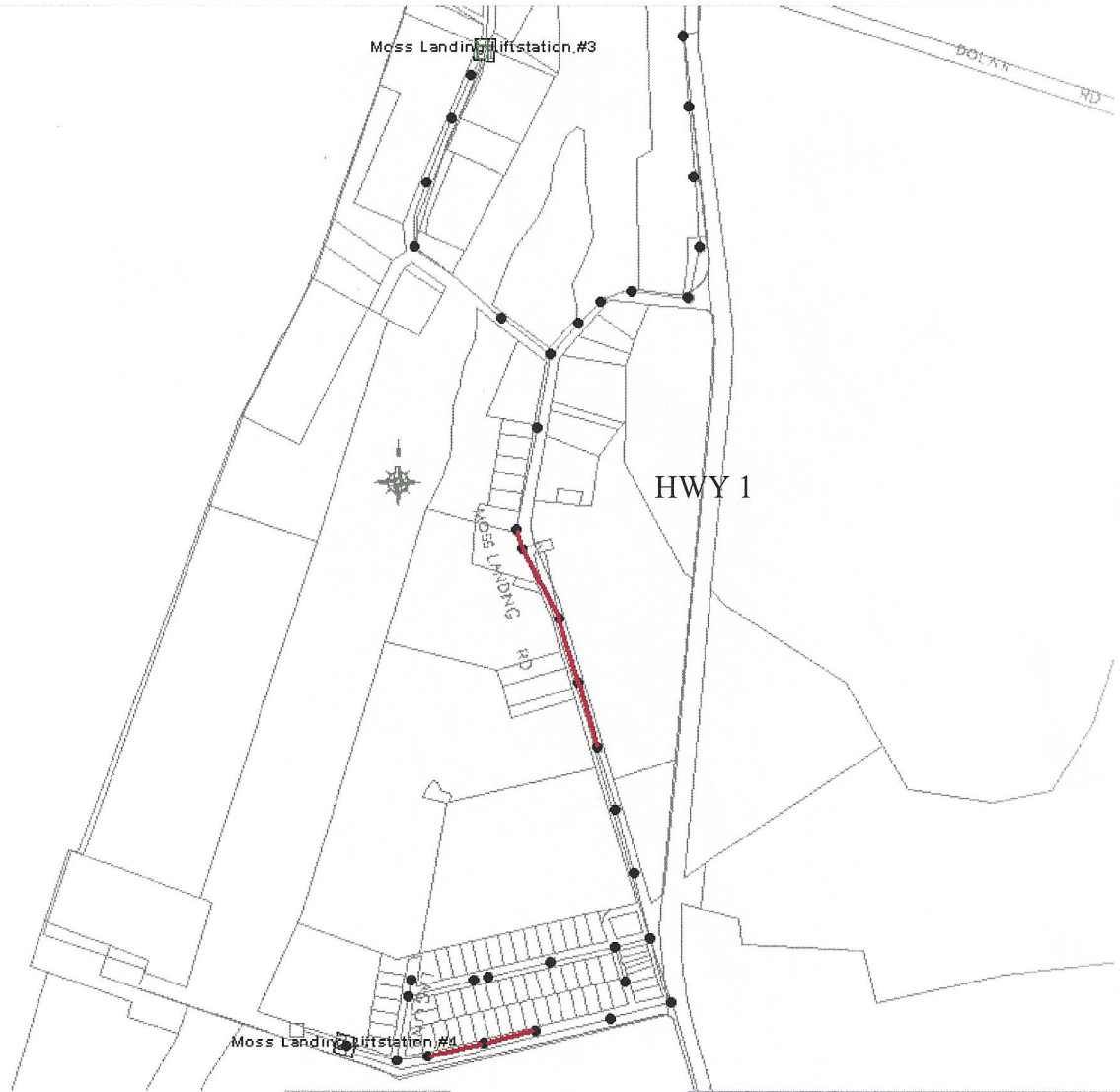


Sewer Jetted lines

May

Moss Landing

June 2, 2014



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH48>MH47	PSM	Jetted	4/1/2014	RG/MG/D	Routine	MH47 ML	MH48 ML	290.00 ft
MH45>MH44	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH44 ML	MH45 ML	320.00 ft
MH37>MH31	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH31 ML	MH37 ML	216.00 ft
MH47>MH46	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH46 ML	MH47 ML	300.00 ft
MH35>CO3	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine			320.00 ft
MH56>MH55	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH55 ML	MH56 ML	420.00 ft
MH55>MH46	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH46 ML	MH55 ML	184.00 ft
MH38>MH37	SDR35 8"	Jetted	4/1/2014	RG/DC	Routine	MH37 ML	MH38 ML	315.00 ft
MH44>MH43	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH43 ML	MH44 ML	305.00 ft
CO2>MH55	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH55 ML	CO2 ML	128.00 ft
MH46>MH45	SDR35 8"	Jetted	4/1/2014	RG/MG/D	Routine	MH45 ML	MH46 ML	330.00 ft

Feet Jetted 3128

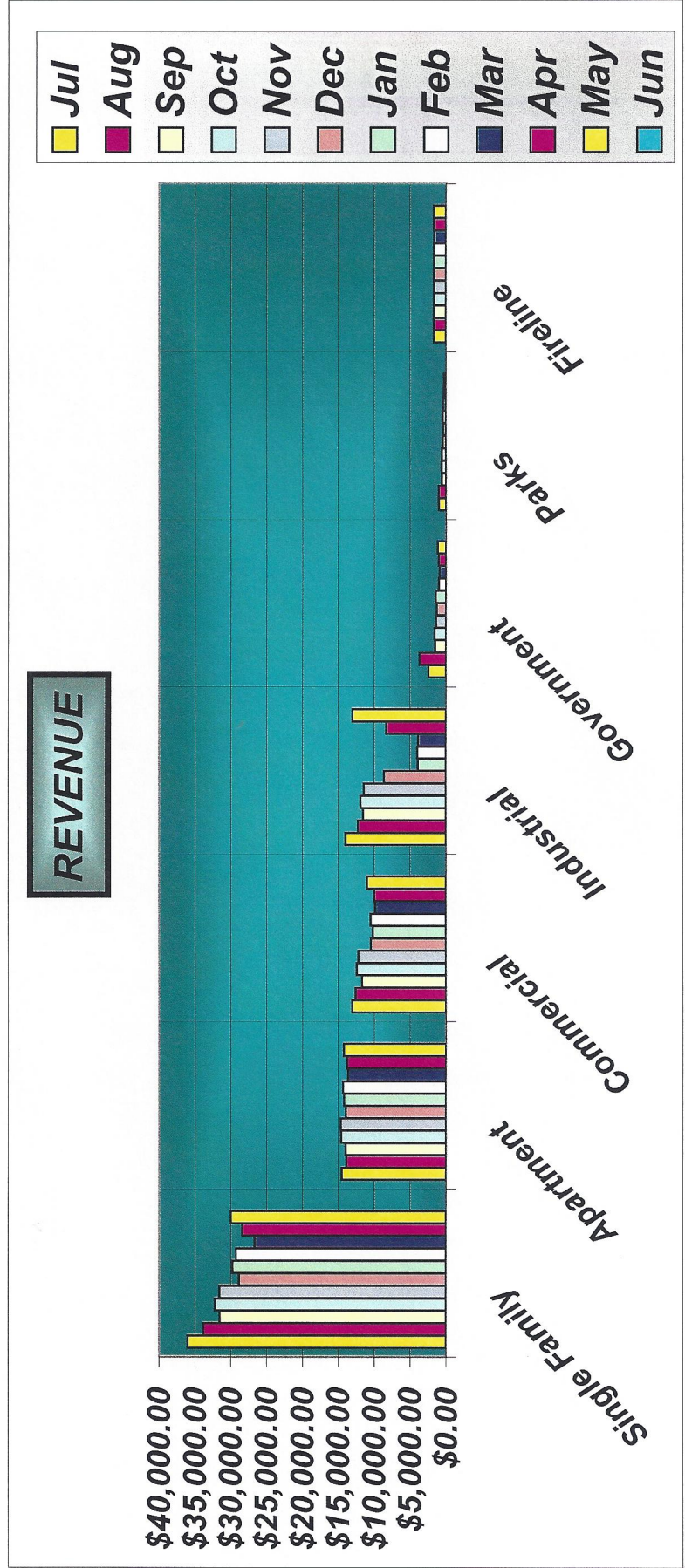
Accounts Receivable Summary

From 05/01/2014 Through 05/31/2014

OPEN BALANCE			Balance
	26,456.76		26,456.76
MONTHLY-Adjustment	Amount	Usage	
WATER	9.17	0.00	
***Total Adjustment	9.17	0.00	26,465.93
MONTHLY-Charge	Minimum	Overage	Usage
WATER	26,610.40	34,858.13	2,778,743.00
FIRELINE	1,743.93	1.24	80.00
SURCHARGE	8,059.54	0.00	0.00
WATER CMPND	0.00	80.10	6,072.00
***Total Charge	36,413.87	34,939.47	2,784,895.00
MONTHLY-Miscellaneous	Amount		
WATER	654.00		
***Total Miscellaneous	654.00		98,473.27
MONTHLY-Payment	Amount		
WATER	-54,041.67		
WATER Miscellaneous	-460.98		
FIRELINE	-1,615.20		
SURCHARGE	-5,246.54		
WATER CMPND	-80.10		
***Total Payments	-61,444.49		44,431.60
MONTHLY-Deposit Applied	Amount		
WATER	-480.00		
***Total Deposit Applied	-480.00		43,970.62
MONTHLY-Refund	Amount		
WATER	194.00		
***Total Refund	194.00		42,355.42
		Bills	Total
		1,386	61,468.53
		66	1,745.17
		130	8,059.54
		2	80.10
		1,584	71,353.34
			98,473.27
			44,431.60
			43,970.62
			42,355.42
			37,108.88
			37,028.78
			36,548.78
			36,742.78
			36,742.78

Annual Water Revenue By Classification 2013-2014

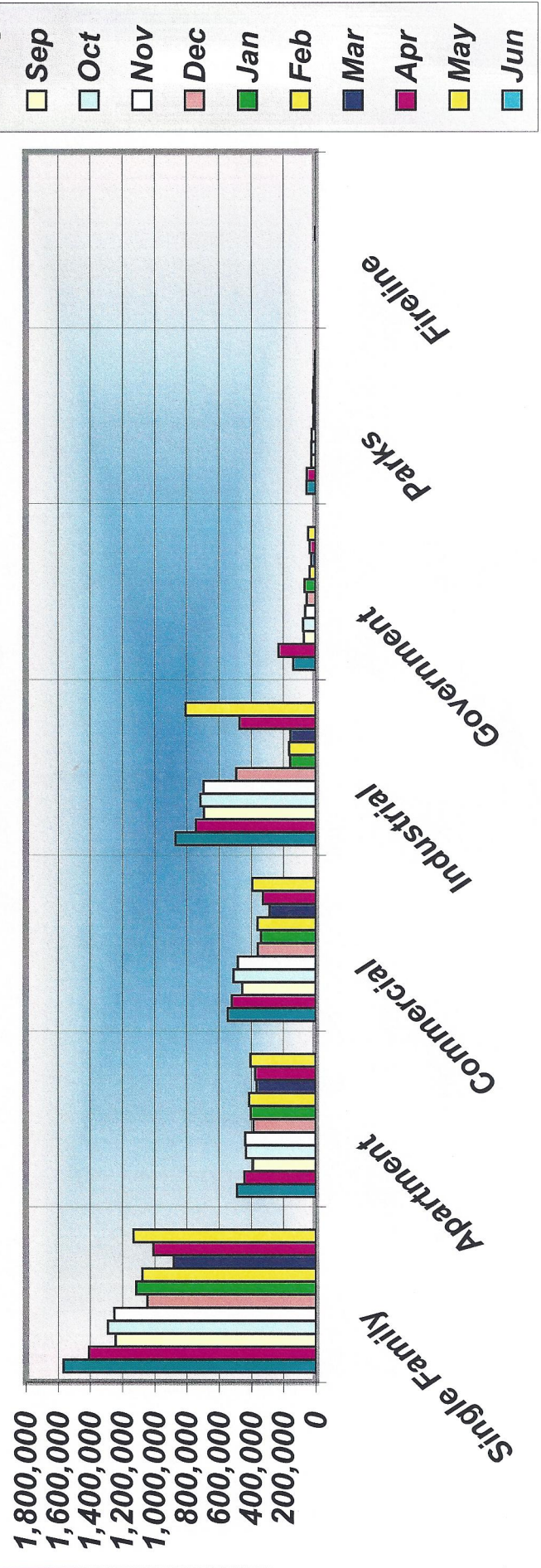
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$36,029.09	\$14,523.49	\$13,048.00	\$14,008.43	\$2,455.37	\$1,019.84	\$1,653.07	\$82,737.29
Aug	\$33,810.03	\$13,880.09	\$12,596.50	\$12,227.20	\$3,706.52	\$999.00	\$1,652.74	\$78,872.08
Sep	\$31,568.17	\$13,984.84	\$11,694.37	\$11,528.68	\$1,517.46	\$590.45	\$1,652.60	\$72,536.57
Oct	\$32,224.62	\$14,631.55	\$12,425.31	\$11,904.33	\$1,586.67	\$612.99	\$1,654.37	\$75,039.84
Nov	\$31,621.30	\$14,646.18	\$12,222.95	\$11,438.37	\$1,418.73	\$572.55	\$1,652.81	\$73,572.89
Dec	\$28,824.56	\$13,938.66	\$10,463.76	\$8,621.93	\$1,277.88	\$453.04	\$1,652.90	\$65,232.73
Jan	\$29,766.73	\$14,183.57	\$10,173.24	\$3,932.43	\$1,453.41	\$395.23	\$1,672.73	\$61,577.34
Feb	\$29,284.41	\$14,363.19	\$10,491.85	\$4,015.68	\$1,014.95	\$465.24	\$1,656.17	\$61,291.49
Mar	\$26,667.01	\$13,649.29	\$9,796.41	\$3,895.84	\$878.78	\$406.16	\$1,641.39	\$56,934.88
Apr	\$28,394.22	\$13,770.32	\$9,989.06	\$8,327.59	\$1,028.21	\$312.70	\$1,652.88	\$63,474.98
May	\$30,014.06	\$14,229.09	\$10,981.96	\$13,027.80	\$1,164.06	\$283.52	\$1,652.85	\$71,353.34
Jun								
Totals	\$338,204.20	\$155,800.27	\$123,883.41	\$102,928.28	\$17,502.04	\$6,110.72	\$18,194.51	\$762,623.43



Annual Water Usage By Classification 2013-2014

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,565,767	487,819	543,502	870,155	138,357	56,191	95	3,661,886
Aug	1,407,068	441,727	519,744	743,024	227,715	54,702	73	3,394,053
Sep	1,242,490	387,293	455,090	692,933	71,599	25,497	63	2,874,965
Oct	1,290,886	432,842	509,170	714,440	76,690	27,098	180	3,051,306
Nov	1,250,496	436,535	483,764	694,557	64,331	24,200	77	2,953,960
Dec	1,045,528	384,050	358,715	493,295	54,176	15,440	83	2,351,287
Jan	1,114,660	401,944	337,892	157,756	66,861	11,530	1,029	2,091,672
Feb	1,076,801	413,406	360,268	164,144	35,623	16,448	117	2,066,807
Mar	881,457	365,559	285,976	155,642	25,591	12,093	68	1,726,386
Apr	1,008,310	372,562	326,827	472,334	36,307	5,235	83	2,221,658
May	1,130,707	405,114	394,736	805,026	46,135	3,097	80	2,784,895
Totals	13,014,170	4,528,851	4,575,684	5,963,306	843,385	251,531	1,948	29,178,875

CUBIC USAGE





**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/29/14	0.23	0.23	193
05/30/14	0.23	0.23	199
05/31/14	0.23	0.23	199
06/01/14	0.23	0.23	199
06/02/14	0.23	0.23	205
06/03/14	0.22	0.23	207
06/04/14	0.22	0.23	205
06/05/14	0.22	0.23	202
06/06/14	0.22	0.23	202
06/07/14	0.22	0.23	202
06/08/14	0.22	0.23	202
06/09/14	0.22	0.23	202
06/10/14	0.22	0.23	203
06/11/14	0.22	0.23	203

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

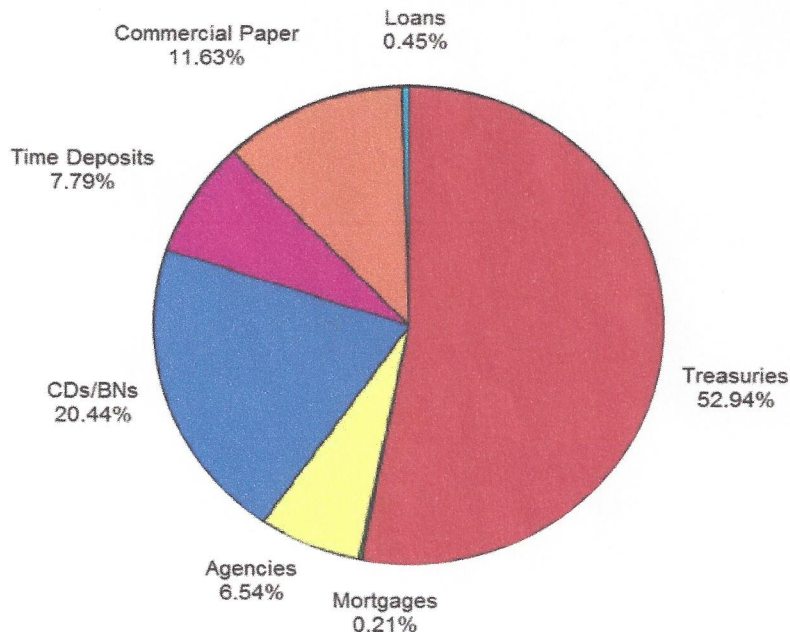
Quarter Ending 03/31/14

Apportionment Rate: 0.23%
 Earnings Ratio: .00000631639966506
 Fair Value Factor: 1.000317118
 Daily: 0.23%
 Quarter To Date: 0.24%
 Average Life: 185

PMIA Average Monthly Effective Yields

MAY 2014 0.228%
APR 2014 0.233%
MAR 2014 0.236%

Pooled Money Investment Account
Portfolio Composition
\$60.2 Billion
05/31/14



CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of May 30, 2014

Ending balance as of April 30, 2014 \$9,765,472.34

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	488,473.62
Water Receipts	61,598.84
Miscellaneous Receipts	10,840.32
Interest Earned	3.66
Wire Transfer to LAIF 5-6-14	(300,000.00)
Expenses (Checks Written)	(116,514.42)
Credit Card Fees	(69.25)
Bank Fees for Outgoing Wire	(30.00)
Ending Balance for General Fund	144,302.77

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,043.80
New Deposits (opened accounts)	480.00
Interest Earned	1.07
Deposits Returned or Applied to Accounts	(480.00)
Ending Balance for Customer Deposit Fund	64,044.87

LAIF FUND

LAIF Capital Improvement Fund	6,608,410.62
Wire Transfer from Rabobank 5-6-14	300,000.00
Total L.A.I.F. Fund	6,908,410.62

CAMP FUND

Sewer Capital Improvement Plan Account	112,647.76
Monthly Interest Earned	5.48
Total CAMP Liquid Fund	112,653.24
Sewer Capital Improvement Reserve Account	222,855.76
Monthly Interest Earned	10.83
Total CAMP Federal Security Account	222,866.59

CalTRUST-INVESTMENT

Sewer Medium-Term Account Balance as of 4-30-14	2,269,040.78
Income Distribution - April	1,341.61
Unrealized GAIN (Loss)	2,254.59
Total CalTRUST	2,272,636.98

New Balance as of May 30, 2014	9,724,915.07
---------------------------------------	---------------------

Castroville Community Services District

List of Checks for May 2014

Date	Number	Name	Memo	Amount
General Fund Checking				
05/01/2014	21803	Adriana Melgoza	4-15-2014 Board Meeting	\$ 100.00
05/01/2014	21804	All Safe Security Alarm	Quarterly Alarm Monitoring Service	\$ 168.00
05/01/2014	21805	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 157.94
05/01/2014	21806	AT&T	Telephone Office	\$ 204.65
05/01/2014	21807	PERS-Health Benefits	Employee Health Benefits	\$ 8,343.14
05/01/2014	21808	Computer Guy-Tom Fish	Computer Maintenance	\$ 100.00
05/01/2014	21809	Costco Wholesale	Annual Membership Due	\$ 220.00
05/01/2014	21810	David Lewis	4-15-2014 Board Meeting	\$ 100.00
05/01/2014	21811	Eric Tynan-Reimbursement	Office/Shop Supplies from Costco	\$ 213.01
05/01/2014	21812	Retired Employee-20 Yrs Plus	Retiree Health Benefits	\$ 841.21
05/01/2014	21813	Harris & Associates, Inc.	Well #5 & Moro Cojo Slurry Project	\$ 3,103.75
05/01/2014	21814	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 607.50
05/01/2014	21815	Pacific Gas & Electric	Well Sites/Office	\$ 5,392.56
		continued	Street Lights	\$ 3,571.18
05/01/2014	21816	Ronald J. Stefani	4-15-2014 Board Meeting	\$ 100.00
05/01/2014	21817	SECO Controls. LLC	Honeywell Charts-Water	\$ 103.93
05/01/2014	21818	Silvestre Montejano	4-15-2014 Board Meeting	\$ 100.00
05/01/2014	21819	West Valley Construction	Repair Leak on Merritt Street	\$ 1,200.00
	21820-			
05/01/2014	21825	District Employees'	Bi-Weekly Net Payroll	\$ 10,363.76
05/01/2014	21826	EDD	Bi-Weekly Payroll Taxes	\$ 882.90
05/01/2014	21827	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,155.66
05/01/2014	21828	VALIC	Bi-Weekly Deferred Comp	\$ 1,155.00
05/01/2014	21829	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,322.82
05/01/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,932.98
05/15/2014	21830	3T Equipment Company, Inc.	Equipment for Sewer Vehicles	\$ 252.90
05/15/2014	21831	ACWA JPIA	Employee Dental/EAP Benefits	\$ 1,133.89
05/15/2014	21832	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 217.07
05/15/2014	21833	California Water Service Co.	Water Meters @ Lift Stations	\$ 39.53
05/15/2014	21834	California Water Service Co.	Water Meters @ Lift Stations	\$ 37.27
05/15/2014	21835	Carmel Marina Corporation	Garbage Disposal Fees	\$ 28.72
05/15/2014	21836	Castroville Auto Parts	Parts & Supplies	\$ 76.15
05/15/2014	21837	Isidra Perrone	Toilet Rebate	\$ 150.00
05/15/2014	21838	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
05/15/2014	21839	Monterey Bay Analytical	Water Testing Fees	\$ 283.00
05/15/2014	21840	Pacific Gas & Electric	Steel Garage	\$ 19.39
		continued	Lift Stations	\$ 835.85
05/15/2014	21841	Pitney Bowes Purchase Power	Scale Rental Fees	\$ 22.58
05/15/2014	21842	Principal Life Group	Employee Life Insurance	\$ 89.55
05/15/2014	21843	Redshift Internet Services	DSL Service	\$ 55.99
05/15/2014	21844	Same Day Shred	Shredding of Expired Documentation	\$ 42.00
05/15/2014	21845	Sprint	Long Distance Telephone Service	\$ 42.30
		State Water Resource Control		
05/15/2014	21846	Board	Eric Tynan- Grade IV Certification	\$ 340.00
05/15/2014	21847	Cardmember Service-Eric	ACWA JPIA Conference	\$ 510.00
		continued	Snacks for Board Meetings	\$ 20.03
		continued	2 New Tires for Yaris	\$ 154.00
		continued	Neon Open Sign for Office	\$ 107.42

Date	Number	Name	Memo	Amount
05/15/2014	21848	Cardmember Service-Lidia	Operator Cellular Phones	\$ 104.34
		continued	ACWA JPIA Conference	\$ 510.00
		continued	Monthly Web Service Fees	\$ 114.95
05/15/2014	21849	Cardmember Service-Roberto	MRWMD-Scales	\$ 15.00
		continued	Part for Vac Trailer	\$ 57.68
		continued	Fluke to Test Amps & Volts	\$ 202.46
05/15/2014	21850	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,324.09
	21751-			
05/15/2014	21856	District Employees'	Bi-Weekly Net Payroll	\$ 10,217.77
05/15/2014	21857	EDD	Bi-Weekly Payroll Taxes	\$ 864.56
05/15/2014	21858	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,156.89
05/15/2014	21859	VALIC-Employees 457 Plan	Bi-Weekly Deferred Comp	\$ 1,155.00
05/15/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,866.30
05/16/2014	21860	Chevron and Texaco Business	Fuel for Trucks	\$ 617.04
05/29/2014	21861	3T Equipment Company, Inc.	Parts for 820 Vehicle	\$ 385.53
05/29/2014	21862	ACME Awning Co. Inc.	Replace Worn Awning/Front Office	\$ 1,167.00
05/29/2014	21863	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 157.94
05/29/2014	21864	Castroville Auto Parts	Parts & Supplies	\$ 11.28
05/29/2014	21865	Castroville Hardware	Parts & Supplies	\$ 407.90
05/29/2014	21866	CWEA-TCP	Eric-Lab Analyst 1 Certification	\$ 225.00
05/29/2014	21867	Dept of Public Health	Eric-Grade T3 Certification	\$ 90.00
05/29/2014	21868	HD Supply Waterworks	Meters	\$ 570.22
			SCADA for Moss Landing	
05/29/2014	21869	Life Support Controls LLC	Lift Stations	\$ 11,270.00
05/29/2014	21870	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 45.00
05/29/2014	21871	NCRPD	Well Sites-Lawn Maintenance	\$ 546.85
05/29/2014	21872	Pacific Gas & Electric	Street Lights	\$ 3,613.79
		continued	Well Sites-Office	\$ 7,483.83
05/29/2014	21873	Robert M. Tasner & Associates	Caps & Hats for Operators	\$ 308.68
05/29/2014	21874	Adriana Melgoza	5-20-2014 Board Meeting	\$ 100.00
05/29/2014	21875	David Lewis	5-20-2014 Board Meeting	\$ 100.00
05/29/2014	21876	Ronald J. Stefani	5-20-2014 Board Meeting	\$ 100.00
05/29/2014	21877	Silvestre Montejano	5-20-2014 Board Meeting	\$ 100.00
	21878-			
05/29/2014	21883	District Employees'	Bi-Weekly Net Payroll	\$ 10,294.40
05/29/2014	21884	EDD	Bi-Weekly Payroll Taxes	\$ 873.63
05/29/2014	21885	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,155.59
05/29/2014	21886	VALIC-Employees 457 Plan	Bi-Weekly Deferred Comp	\$ 1,155.00
05/29/2014	21887	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,322.75
05/29/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,901.32
Total General Fund-Checking				\$ 116,514.42
Customer Deposit Fund				
05/30/2014	3557	Monica Rivera	Deposit Refund	\$ 7.24
05/30/2014	3558	Charles Williams	Deposit Refund	\$ 36.32
05/30/2014	3559	Anna Perez-Rick	Deposit Refund	\$ 17.39
05/30/2014	3560	Marco Lomeli	Deposit Refund	\$ 46.60
05/30/2014	3561	Carmen Ibarra	Deposit Refund	\$ 48.02
05/30/2014	3562	Mary Chatten	Deposit Refund	\$ 38.43
05/30/2014	3563	Castroville CSD	May Closures	\$ 286.00
Total Customer Deposit Fund				\$ 480.00

Calendar for year 2014 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
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May						
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June						
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August						
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September						
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November						
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December						
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Holidays:					
Jan 1	New Year's Day	Jul 4	Independence Day	Nov 27	Thanksgiving Day
Jan 20	Martin Luther King Day	Sep 1	Labor Day	Dec 25	Christmas Day
Feb 17	Presidents' Day	Oct 13	Columbus Day (Most regions)		
May 26	Memorial Day	Nov 11	Veterans Day		

Calendar generated on www.timeanddate.com/calendar