



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, July 15, 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 June 17, 2014 Regular Board Meeting Minutes – **motion item**

CORRESPONDENCE:

1. Letter to LAFCO from General Manager Eric Tynan thanking them for the quick consolidation of the Moss Landing County Sanitation District into the Castroville Community Services District.
2. Letter from NCRPD, Assistant General Manager Sean M. Graham with an update on the NCRPD BBQ repairs and Cato-Phillips Park.

INFORMATIONAL ITEMS:

1. *Science.kqed.org* – A fourth drought year for California: What are the odds?
2. *Los Angeles Times* – California's drought getting even worse, experts
3. *San Gabriel Valley Tribune* – California drought blankets entire state; El Niño forecast dims
4. *Monterey County Herald* – Editorial: Let the desalination studies continue
5. *In Local Government*- Modernizing California's groundwater management

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PRESENTATION:

1. Administer oath of office to appointed Director Betty MacMillan – Lidia Santos, Secretary to the Board

UNFINISHED BUSINESS:

1. Update on well levels and drought response – 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 Mural project for Castroville walkway over Highway 156 – Eric Tynan, General Manager
5. Adopt final Operating Budget for Water (Castroville, Zone 1) for fiscal year 2014/2014 – **motion item**
6. Discuss request from Judy Burditt, General Manager, North County Recreation and Park District (NCRPD) for funding “Recreation Services” for fiscal year 2014/2015 – Eric Tynan, General Manager
7. Adopt final Operating Budget for Sewer and Governmental (Castroville Zone 1) for fiscal year 2014/2015 – **motion item**
8. Adopt final Operating Budget for Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park, Zone 2) for fiscal year 2014/2015 – **motion item**
9. Adopt final Operating Budget for Sewer (Moss Landing, Zone 3) for fiscal year 2014/2015 – **motion item**

NEW BUSINESS:

1. Approve “Castroville Community Services District Investment and Deposit Policy” for fiscal year 2014/2015 – **motion item**
2. Consider supporting the ACWA JPIA Commitment to Excellence certificate. The District’s commitment to the Program is simply to work towards loss reduction, whenever and however possible.
3. Consider asking Monterey County Board of Supervisors to implement County wide ordinance restricting spray irrigation when the County is declared in severe drought conditions between 10:00 a.m. to 6:00 p.m. from March through September – Eric Tynan, General Manager

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

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- 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 – June 2014 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 19, 2014 at 4:30 p.m.

CLOSE:

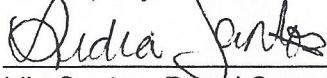
Adjournment to the next regular scheduled Board Meeting – **motion item**

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 July 11, 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 July 11, 2014.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT

June 17, 2014

Vice President Ron Stefan called the meeting to order at 4:33 p.m.

ROLL CALL:

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

Absent: David Lewis

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Lloyd Lowrey, Judy Burditt, and Sally Childs who attended with a small group of students

PLEDGE OF ALLEGIANCE

Director Silvestre Montejano led those present in the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by Silvestre Montejano to approve the minutes of the May 20, 2014 Regular Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

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.

Correspondence items accepted as presented

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

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 dropped slightly since his last update on May 14, 2014. The well level for Well #2 was at -20 and currently at -24, Well #3 was -61.8 and currently at -50, and Well #4 was -69.8 and currently at -72. These current well levels are usually seen at the end of August. A water supply option that he is still researching is in the perched aquifer and the sources would be sampled for water quality.

2. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that he will no longer have Harris and Associates handle the administration of the Prop 84 grant but instead will have Rich Guillen Associates takeover. Mr. Guillen is already handling the administration of the Prop 84 grant for the City of Soledad and proven to be effective. In addition, his rates to administer the grant are much lower than Harris and Associates.
3. Update on consolidation of the Castroville Community Services District (CCSD) and the Moss Landing County Sanitation District (MLCSD) – General Manager Eric Tynan reported to the Board that today he received the “Certificate of Completion” (LAFCO File No. 14-02) for the consolidation of the Castroville Community Services District (CCSD) and the Moss Landing County Sanitation (MLCSD) effective July 1, 2014. The CCSD’s boundaries will now include Moss Landing. He will also be attending the upcoming Moss Landing Chamber meeting and an issue of concern that will be addressed is the under grounding of the utilities. However, Moss Landing does not have adequate funding to complete these projects..
4. Update on the Moro Cojo Slurry Seal Project – General Manager Eric Tynan informed the Board that the Moro Cojo Slurry Seal Project is done. The project went really well until the contractor, Bond Blacktop, Inc. disposed of the black aggregate on the County grasslands. The County was not pleased with the disposal of the black aggregate in this manner. Eric stated he had the contractor return to the site to resolve the problem and is now waiting for the County’s approval of the remediation.
5. Update on mural project for Castroville walkway over Highway 156 – General Manager Eric Tynan reported to the Board that NCRPD General Manager Judy Burditt was present and she can update the Board on the mural project. Ms. Burditt displayed a colored drawing of the mural for all to view. Caltrans has viewed the preliminary drawing and has yet to see the colored drawing of the mural. She still is waiting to receive approval from Caltrans in order to proceed with the mural project. She will also be requesting that the Castroville CSD Board approve a resolution stating the Castroville CSD will assume the maintenance of the mural.

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 – General Manager Eric Tynan informed the Board that only one letter of interest was received and that was from former Castroville CSD Board of Director Betty A. MacMillan. Public notice of the vacant seat was posted at the post office, fire department and district office. Public notice of the vacant seat and application was also available for download on the district’s website; CastrovilleCSD.org. The consolidation of Castroville CSD and the Moss Landing County Sanitation is effective as of July 1, 2014 and from this point-forward residents served within these boundaries may also serve on the Castroville CSD Board. The seat was vacated on April 28, 2014 and the Board has 60 days to appoint a new director. After some discussion the Board all agreed to appoint Betty A. MacMillan. Eric stated that President David Lewis wanted him to relate to the board, although he was not present today he was also in favor of appointing Ms. MacMillan. A motion is made by Adriana Melgoza and seconded by Silvestre Montejano to appoint Betty A. MacMillan to the vacant seat of Board of Directors, term ending on the first Friday of December 2015 at noon. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Melgoza and Montejano
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Lewis
2. Update from budget committee (Directors Ron Stefani and Silvestre Montejano) on the preliminary 2014/15 Operating Budget for Water (Castroville Zone 1) – General Manager Eric Tynan and the budget committee, presented the preliminary annual 2014/15 proposed Operating Budget for Water (Castroville Zone 1) to the Board of Directors for their review. Directors Ron Stefani and Silvestre Montejano were selected as the budget committee at the last regularly scheduled board meeting and

had met with Eric Tynan General Manager to address any questions or concerns. Director Montejano reviewed the budget with the Board and stated that not much has changed for this budget from the previous fiscal year. At the next regularly scheduled board meeting the Board will meet to consider fixing the final budget and adopting the final budget for fiscal year 2014/15. A public notice will be published in *The Monterey County Weekly* to inform the public so that any interested taxpayer may appear at said time and place and be heard regarding the increase, decrease or omission of any item of the budget for the inclusion of additional items.

3. Update from budget committee (Directors Ron Stefani and Silvestre Montejano) on preliminary 2014/15 Operating Budget for Sewer and Governmental (Castroville Zone 1) – General Manager Eric Tynan and the budget committee presented the preliminary annual 2014/15 proposed Operating Budget for Sewer and Governmental (Castroville Zone 1) to the Board of Directors for their review. The draft budget currently reflects \$100K for extended recreational services. Director Montejano stated he would like to see a detailed report for this budget item. NCRPD General Manager Judy Burditt presented her request at this board meeting for projected 2014/15 extended recreational services for \$131,339 and apologized for not submitting this information until now since she was busy with the Artichoke Festival. Director Adriana Melgoza stated that she would also like to see NCRPD General Manager Judy Burditt submit an actual detailed budget report for extended recreational services at the end of each fiscal year if the board approves her request. The budget will also need to be amended to reflect monies transferred out from the Sewer (Castroville Zone 1) budget to pay-off the USDA loan of \$235K for the Sewer (Moss Landing Zone 3) Budget. At the next regularly scheduled board meeting the Board will meet to consider fixing the final budget and adopting the final budget for fiscal year 2014/15. A public notice will be published in *The Monterey County Weekly* to inform the public so that any interested taxpayer may appear at said time and place and be heard regarding the increase, decrease or omission of any item of the budget for the inclusion of additional items.
4. Update from budget committee (Directors Ron Stefani and Silvestre Montejano) on preliminary 2014/15 Operating Budget for Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park Zone 2) – General Manager Eric Tynan and the budget committee presented the preliminary annual 2014/15 proposed Operating Budget for Sewer and Governmental (Moro Cojo, NMCHS, & Monte De Lago Mobile Park Zone 2) to the Board of Directors for their review. At the next regularly scheduled board meeting the Board will meet to consider fixing the final budget and adopting the final budget for fiscal year 2014/15. A public notice will be published in *The Monterey County Weekly* to inform the public so that any interested taxpayer may appear at said time and place and be heard regarding the increase, decrease or omission of any item of the budget for the inclusion of additional items.
5. Update from budget committee (Directors Ron Stefani and Silvestre Montejano) on preliminary 2014/15 Operating Budget for Sewer (Moss Landing Zone 3) – General Manager Eric Tynan and the budget committee presented the preliminary annual 2014/15 proposed Operating Budget for Sewer (Zone 3) to the Board of Directors for their review. The budget will also need to be amended to reflect monies transferred in from the Sewer (Castroville Zone 1) budget to pay-off the USDA loan of \$235K for the Sewer (Moss Landing Zone 3) Budget. At the next regularly scheduled board meeting the Board will meet to consider fixing the final budget and adopting the final budget for fiscal year 2014/15. A public notice will be published in *The Monterey County Weekly* to inform the public so that any interested taxpayer may appear at said time and place and be heard regarding the increase, decrease or omission of any item of the budget for the inclusion of additional items.
6. Approve collection of fees agreement with MRWPCA for Moss Landing sanitation system – General Manager Eric Tynan notified the Board that Castroville CSD will need to execute the indemnity agreement for collection of sewer fees for Moss Landing to commence as of July 1, 2014 with Monterey Regional Pollution Control Agency (MRWPCA). A motion is made by Silvestre Montejano and Adriana Melgoza to execute and approve the indemnity agreement for collection of sewer fees for Moss Landing to commence as of July 1, 2014 with MRWPCA. The motion carried by the following vote:

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

Minutes of the Castroville Community Services District
June 17, 2014 Regular Board Meeting
Page 4

7. Accept Willdan Financial Services annual 2014/15 Pre-Levy Analysis for the 1915 Act Assessment District – After the Board reviewed the annual 2014/15 Pre-Levy Analysis for the 1915 Assessment District that is prepared annually by Willdan Financial Services, a motion is made by Adriana Melgoza and seconded by Silvestre Montejao to accept the Wildan Financial Services annual 2014/15 Pre-Levy Analysis for the 1915 Act Assessment District. The motion carried by the following vote:

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

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) – After some discussion, a motion is made by Adriana Melgoza and seconded by Silvestre Montejano for the Board to take action to designate General Manager Eric Tynan as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6). The motion carried by the following vote:

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

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION: 5:22 p.m.

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

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. **The Board returned to open session at 5:54 p.m.** There was no action taken.

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 - General Manager Eric Tynan reminded the Board that he had met with the personnel committee (Directors David Lewis and Adriana Melgoza) to discuss the salary of the Castroville CSD staff. General Manager Eric Tynan recommended a 2 percent salary increase for all staff personnel with the exception of the Office Manager/Executive Assistant/Board Secretary 4 percent for the additional job duties incurred due to the consolidation of Castroville CSD and Moss Landing County Sanitation District. After some discussion, a motion is made by Adriana Melgoza and seconded by Silvestre Montejano to follow the wage memo recommendations presented by General Manager Eric Tynan for the Castroville CSD staff as follows: 2 percent salary increase for all staff employees, with the exception of the Office Manager/Executive Assistant/Secretary to the Board to receive a 4 percent salary increase, and the Board also recommended the General Manager receive a 2 percent salary increase, which will take effect for all staff beginning July 10, 2014. The motion carried by the following vote:

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

Director Adriana Melgoza stated that the community speaks well of the Castroville CSD staff. District Legal Counsel Lloyd Lowrey stated that this District shows teamwork among the board members and furthermore they have shown that they can work together even when they are faced with rough patches. He also noted that once General Manager Eric Tynan and Office Manager Lidia Santos came on board with the Castroville CSD, it runs much more efficiently.

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 also discussed a 2 percent wage increase for MRWPCA employees. The Ground Water Replenishment Project seems to be progressing as the farmers and MRWPCA appear to have come to an agreement.
2. Update on Oversight board meeting – Director Ron Stefani stated that the Oversight board meeting was yesterday. They finally settled with all the school districts, therefore the school districts will receive a windfall. Also they approved the Redevelopment Oversight Payment Schedule (ROPS) budget.

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 – May 2014. A motion was made by Adriana Melgoza and seconded by Silvestre Montejano to pay all bills presented. The motion carried by the following vote:

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

ITEMS FOR THE NEXT MONTHS AGENDA: Tuesday, July 15, 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:	3	Directors:	Stefani, Melgoza, and Montejano
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Lewis

The meeting adjourned at 6:17 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

David Lewis
President



**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 20, 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 thank LAFCO for the outstanding effort in consolidating the Moss Landing County Sanitation District into the Castroville Community Services District. A special thanks to Kate McKenna, AICP, Executive Officer and Darren McBain, Senior Analyst. Kate and Darren's professional attitude and commitment to excellence enabled the consolidation to be completed the process nine months earlier than initially anticipated and far under the cost projected.

In addition, this was a complicated and detailed process, one that could only be accomplished by two very hardworking, diligent, and professional individuals. LAFCO should be very proud of the high standards they maintain.

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

Sincerely,

J. Eric Tynan
General Manager
Castroville Community Services District

Attention Eric Tynan & CCSD Board of Directors;

Site Reports for NCRPD BBQ Repair and Cato-Phillips Park Friday June 13, 2014

Hello Eric, this past month, being that we are in this drought, our maintenance staff focused on changing out leaking water lines and replacing old valves next to the BBQ pit area to prevent water loss and improve the fresh sod that was set previously.

At Cato-Phillips we are proud to tell you that we have installed a new handicap access table and two benches and the new water fountain. At our most recent board meeting, our directors were game planning on how to approach the sign in the park and designating an opening for the park. I will keep you informed when they finalize their decisions. Thanks for your time.

Sincerely,



Sean M Graham

Assistant General Manager
North County Recreation and Park District



A Fourth Drought Year for California: What Are the Odds?



Low water levels at San Luis Reservoir in February, 2014. (Josh Cassidy/KQED)

Vegas has nothing on Davis.

As talk turns to whether California's drought will stretch into a fourth year, two co-founders of the Center for Watershed Sciences at U.C. Davis decided to handicap it. Their conclusion: don't bet on wet.

Jay Lund, who specializes in the engineering side of water and geologist Jeff Mount, now a senior fellow at the Public Policy Institute of California, looked at more than a hundred years of precipitation records and drought patterns in the Sacramento Valley, and calculate that the chances of another winter with below-average precipitation to be nearly three in four. Lund and Mount figure there's about a one-in-four chance of a "critically dry" year, using the five-category nomenclature of state water managers. "There's a good chance that if you're in a dry year this year, you'll be in a dry year next year," says Lund. They write on the center's California Water Blog:

"In all, there's a 71 percent chance that next [water] year will be Below Normal or drier and only a 29 percent chance of experiencing an Above Normal or Wet year.

Based on 106 years of record, only 13 percent of years have been Critically Dry. But the odds facing California for next year aren't as good. In the Sacramento Valley — the state's largest source of water supply — there's a 29 percent chance that the 2014-15 water year will also be Critically Dry, and a 64 percent chance that it will be Dry or Critically Dry — not favorable conditions for water management."

Given the changing climate, I asked Lund if history is a reliable gauge anymore.

“Well if history is no gauge, then maybe it’s a 50-50 chance,” says Lund. “But I think history is probably a better gauge than we’d like to think.”

	Sacramento Valley		San Joaquin Valley	
Year Types	Historical frequency (%)*	Likelihood following a critically dry year (%)	Historical frequency (%)	Likelihood following a critically dry year (%)
Critically Dry	13	29	18	55
Dry	21	35	14	0
Below Normal	18	7	16	15
Above Normal or Wet	48	29	52	30

***Source: Precipitation indices for Sacramento and San Joaquin valleys, 1906-2013**
(Center for Watershed Sciences, U. C. Davis)

Clearly as things stand, anything on the dry side would be bad news. “Even if we have a wet year next year, we’re not out of the drought,” warns Mount, a specialist in river hydrology. “We’ve drawn down so much on our groundwater, we have such low reserves within our reservoirs, and our soils are very, very dry.” The two say that the likelihood of a longer drought isn’t merely statistical. For instance, after an extended dry spell, soils tend to soak up more of the rain that does fall, and that reduces runoff into reservoirs. The current 2014 “water year” (ending September 30) is on track to be the third driest on record.

Lund and Mount agree that betting on El Niño to bring rain and snow is a chump’s game. In fact, says Mount, he and Lund were motivated to make their calculations in part because of all the “media froth” over the prospects for a rainmaking El Niño condition in the Pacific.

“You could actually hear the response of people saying, ‘We’re going to have an El Niño next year, so everything’s going to be fine.’”

Not necessarily, says Mount, noting that Central and Northern California lie “at the swing point,” where effects from the legendary oscillation are less predictable than in far Southern California or the Pacific Northwest. As for the Las Vegas metaphor, “Only a fool would make book on the weather,” cautions Mount. “Our predictive capacity for year-to-year weather is very, very low.”

Related

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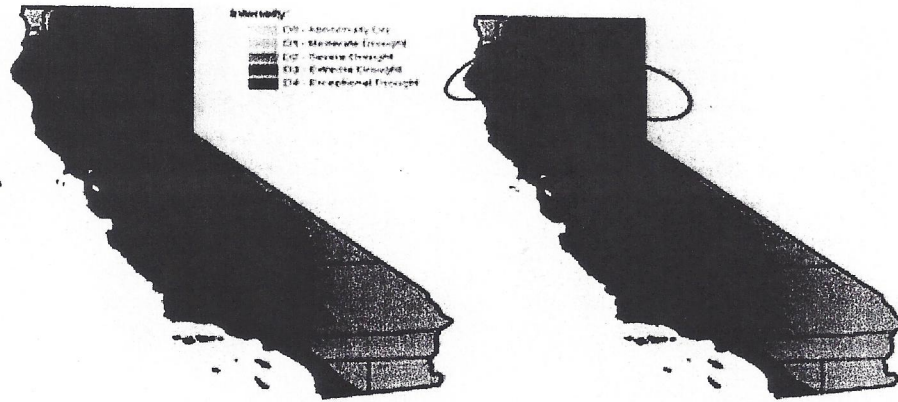
L.A. Now

California: This just in

California's drought getting even worse, experts say

June 10, 2014
U.S. Drought Monitor
California

June 17, 2014
U.S. Drought Monitor
California



SHOW CAPTION ▾

1/10

By **CAITLIN OWENS**

JUNE 19, 2014, 5:30 PM

California's drought conditions have worsened over the past week with the percentage of the state suffering from the highest category increasing, the National Weather Service said Thursday.

"Exceptional" drought conditions have spread in Central California since a week ago, weather officials said. Areas in Northern California have also moved into this category since last week, according to the U.S. Drought Monitor.

Almost 33% of the state faces exceptional conditions. About 25% of the state faced those conditions

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last week.

Every part of California remains in what is considered severe drought.

A year ago, no part of the state was in exceptional drought conditions, the weather service said.

The drought has prompted water conservation efforts as well as rationing in some parts of the state. L.A. saw record dry conditions this winter, and snowfall in the Sierras has also been significantly down.

But the political impact of the drought has been a subject of debate.

A USC Dornsife/Los Angeles Times poll in June found most Californians surveyed say the statewide drought has had little or no impact on their daily lives, and a majority oppose the suspension of environmental protections or large-scale public spending to boost water supplies.

Although 89% characterize the drought as a major problem or crisis, only 16% say it has personally affected them to a major degree.

Despite widespread news coverage of the drought the state's major population centers have largely escaped severe mandatory rationing.

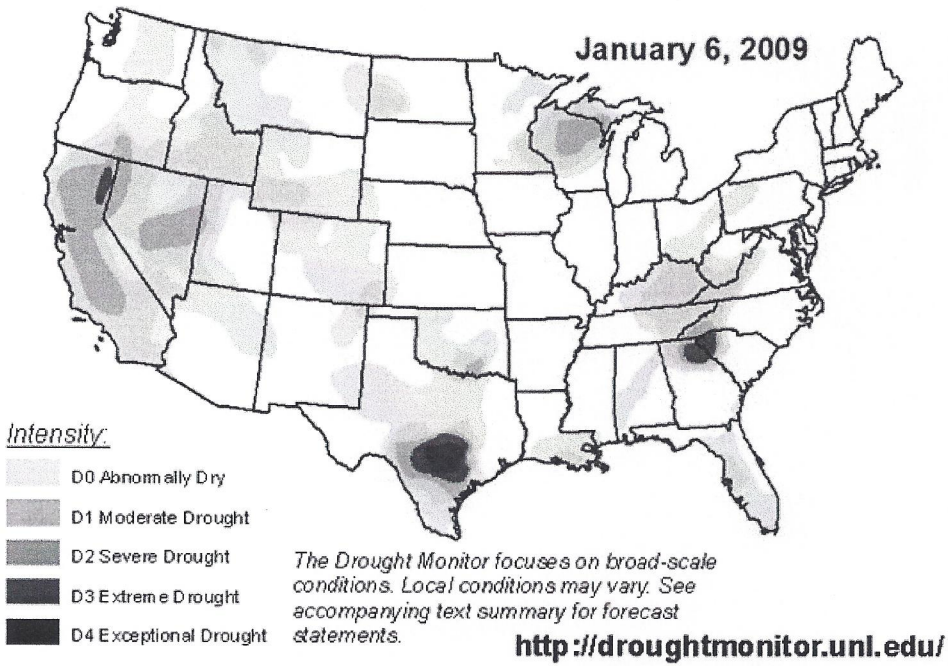
Even agriculture, which as California's thirstiest sector is inevitably hit the hardest by drought, has partially compensated for reduced water delivery by pumping more groundwater.

For breaking news in Los Angeles and the Southland, follow @Caitlin__Owens, or email her at caitlin.owens@latimes.com.

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- Droughts

California drought blankets entire state; El Niño forecast dims



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By [Steve Scauzillo](#), San Gabriel Valley Tribune

Posted: 06/27/14, 12:48 PM PDT | Updated: 3 days ago

[6 Comments](#)



soil crack

Not too long ago in this season of California’s massive and extended drought, climate experts saw a small glimmer of hope on the horizon: Predictions for a wet El Niño season coming in the winter that would bring badly needed rain and relief to a parched state.

Now that glimmer is fading fast, and the drought has gotten even worse.

One hundred percent of California is in a severe drought, 77 percent is in an extreme drought and 33 percent is in an exceptional drought, according to a report

released last week by the National Drought Mitigation Center in Lincoln, Neb.

“Those are remarkable numbers,” said Mark Svoboda, a climatologist and the center’s monitoring program leader.

The drought monitoring team in Lincoln has never seen an exceptional drought since it started keeping detailed data in 1999. The D4 category — a foreboding maroon color on a California drought map — extends from Sacramento and the Bay Area through the Central Valley, Santa Barbara and Ventura counties.

Los Angeles County and counties south and east register a D3 for extreme drought, mostly because the region has more reservoirs filled to the brim to fight the drought, now in its third year, Svoboda said.

Predictions for a much-anticipated wet 2014-15 winter are waning.

“The El Niño had a very promising, dramatic surge in January, February and March, but now as we enter summer, all of a sudden it is disappearing,” said climatologist Bill Patzert, looking up from a dozen satellite images on his computer screen at the Jet Propulsion Laboratory near Pasadena. “The great wet hope is going to be the great wet disappointment.”

Patzert, who once was booed off the stage at an American Meteorological Society meeting in January 2007 for predicting an El Niño would fizzle, often goes against the scientific grain. However, that year, the El Niño, a warming of the ocean waters that often brings rain and sometimes flooding, had weakened as he said it would, resulting in the driest rain season in the history of Los Angeles, up to that time.

An exceptional drought

The movement from extreme to exceptional drought occurred this summer. A year ago, none of the state was in the exceptional or extreme drought categories, according to the drought mitigation center’s data.

How can California and the western states get worse? The categories count duration, which has lengthened, and demand, which spikes during the summer season, Svoboda said. The effects are becoming more noticeable, too, as more farmland lies fallow and supermarkets are recording higher prices for beef and produce.

The Los Angeles Department of Water and Power is relying on the Metropolitan Water District for its water supply almost exclusively this year. But with only 3.6 inches of total rainfall in 2013, the driest in 135 years, the MWD is banking against the future. It can only get 5 percent of its allocation from the State Water Project, i.e. water delivered via aqueduct from Northern California.

The MWD, which delivers water to 19 million Californians, is drawing down water from Southern California reservoirs, namely Pyramid Lake, Silverwood Lake and Diamond Valley Lake. Groundwater basins in the San Fernando Valley, Pasadena’s Raymond Basin, the enormous San Gabriel Basin and the Santa Ana River watershed in the Inland Empire are approaching record low levels, water managers say.

And the MWD and its 26 member agencies are pumping more water from the Colorado River via Lake Havasu into its system, a water source LADWP is also using to serve its customers.

The question is, how long can Southern California water agencies keep that up?

“You are just borrowing from the future,” Svoboda said. “It comes down to next winter. Can we get the snowpack and reservoirs back up? That system was built to buffer against a long-term drought. But that doesn’t mean it will withstand the longest drought.”

We’re on El Niño watch

California’s relationship with El Niño is a fickle one.

When Patzert predicted what he colorfully called the “Godzilla El Niño” of 1997-98, most meteorologists and coast dwellers hoped he was wrong. They feared floods, mudslides and alterations in fishing patterns.

Now, El Niño — named after the Christ child because it usually shows up in December — is looked upon as the savior for California.

But not every El Niño is a drought buster. Patzert says El Niños come in small, medium, large and jumbo. The small and medium ones don’t produce rainstorms. “I don’t want to be the spoiler but what the data shows me is this El Niño is not building. It is dying,” he said.

Climatologists from the National Oceanic and Atmospheric Administration’s Climate Prediction Center in College Park, Md., released a bulletin earlier this month saying there’s an 80 percent chance of an El Niño-Southern Oscillation in September, October or November, and 82 percent chance from November to January.

However, national climatologists have backed away from predicting a strong El Niño like the one that doubled the area’s average rainfall in 1997-98.

“It is different than what folks were thinking a few months ago. At this point we are only favoring a moderate type of event,” said Michael Halpert, acting director of NOAA’s climate center, in an interview Wednesday.

Halpert said the warmer ocean temperatures seen in March and April, which would trigger the jet stream to deliver more storms to Southern California, are not as warm anymore. “It doesn’t compare to 1997.”

Having a tilt toward an El Niño winter is a lot like a gambler going to Vegas with loaded dice, he said. He's more likely to win at craps, but the house is still strong.

"It might work out. We might have a wet winter. But in the field of climate science, there is no way we know for sure," Halpert said.

Patzert says six of 10 years in Southern California have been dry years. Most likely that will continue. "I think everybody better toughen up and plan for another year of drought," he said.

Prepare for the worst

Plan for the worst but hope for the best. It is a maxim meteorologist and water managers have espoused during this prolonged drought.

Adan Ortega is a 30-year veteran on water issues, a member of the board of a grass-roots water-saving group Sustainable Conservation and former member of the State Board of Food and Agriculture. He says California should follow "a no regrets path."

"We need to do some things that are more serious," he said.

"The environmental community for example, needs to do to the lawn what we did to the plastic bag," Ortega said.

Because up to 50 percent of urban water is wasted and most of that is wasted outdoors, removing lawns gives the biggest water-savings bang for the buck, said Celeste Cantu, general manager of the [Santa Ana Watershed Project Authority](#), which serves San Bernardino and Riverside counties.

Changing Southern Californian's reliance on lawns is a major paradigm shift. But it is part of the philosophy Cantu espouses on the drought.

"We prefer to characterize it not as a drought that goes away and comes back to normal, but rather that we live in a semi-arid area and water scarcity is part of how we live," she said at a recent climate conference in Los Angeles. "Our ultimate goal is for everyone to share in their water ethic."

About the Author



Reach the author at Steve.Scauzillo@sgvn.com or follow Steve on Twitter: [@stevscaz](https://twitter.com/stevscaz).

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Editorial: Let the desalination studies continue

Monterey County Herald

POSTED: 06/19/2014 04:14:26 PM PDT 1 COMMENT

UPDATED: 06/20/2014 08:48:04 AM PDT

As water supply issues and drought continue to plague the state of California, discussions about desalination remain center stage both here on the Monterey Peninsula and up and down the coast.

Earlier this week, backers of the DeepWater Desal proposal in Moss Landing [presented a series of environmental impact studies](#), including one that suggested that an open ocean intake method is environmentally friendly.

The study suggested there would be little environmental damage if the intake of ocean water and outflow of brine were deep enough not to affect fish populations. Thanks to the geology of a deep underwater canyon off Moss Landing, the reasoning goes, the project could be built there.

Any such proposed facility has a long way to go before it would be approved. The idea of open ocean intake has been opposed by environmental groups and even the state Water Resources Control Board, which has made known its preference for an intake below the ocean's floor.

That subsurface strategy is the one taken by Cal Am water and its proposed north Marina desal project.

The different approaches to collecting seawater are part of a larger discussion up and down the state in light of dwindling water supplies. Some are warning that further droughts are inevitable and that it's time for the state to join other parts of the world that rely on desalination.

An article last month in The Herald [examined the various proposals around California](#), asking the question if California — like Israel, Saudi Arabia and other arid coastal regions of the world — will finally turn to the ocean to quench its thirst? Or, the article continued, will the studies finally prove that drinking Pacific seawater is too pricey, too environmentally harmful and too impractical for the Golden State?

We view desalination as a kind of insurance policy. People buy fire insurance for their house even if they think it'll never burn down. Chances are far greater that there will be more droughts in California, and suppliers of water would be irresponsible not to look at new sources like desal.

Maybe the best solution is a locally based project like the one in north Marina proposed for Monterey Peninsula and a revival of the seemingly moribund Santa Cruz desal plant that brought on a flood of neighborhood and environmentalist criticism. Maybe the best answer is a regional facility like the DeepWater proposal in Moss Landing. Maybe both.

It's worth noting that the Monterey Peninsula Water Management Agency continues to look at the DeepWater project as a fallback if the north Marina facility, proposed by the privately owned California American Water, doesn't get built. And in Santa Cruz County, Soquel Creek Water District, which was invested in a partnership with the Santa Cruz desal project, has joined the Monterey water district in helping fund a study relating to the DeepWater proposal.

So, it's important for both the proposals and the environmental studies to continue. No solution will be perfect, and it's clear that higher costs are in the future.

But avoiding the subject is not an option, and we remained convinced that desalination will be in California's future.

Modernizing California's Groundwater Management

POSTED BY : JUSTIN HYER JUNE 25, 2014 IN LOCAL GOVERNMENT

By Vicki Kretsinger Grabert.

"A broad consensus appears to be building among California water users and policymakers that it is high time to establish an effective, statewide framework for groundwater management."

— Groundwater Resources Association of California, Contemporary Groundwater Issues Council

As California strains under a third straight year of drought, Gov. Jerry Brown and many legislators have shown strong interest in modernizing management of groundwater – the state's most important drought reserves. At the same time, a group of nearly 40 leading water professionals and scholars has been exploring ways California can move forward with more effective groundwater management. Organized by the Groundwater Resources Association of California, the Contemporary Groundwater Issues Council of scientists, economists, consultants, policymakers and regulators recently developed a set of consensus recommendations [1]. Council co-chairs Vicki Kretsinger Grabert, Thomas Harter and Tim Parker outline eight points that the group considers critical to moving California's groundwater management into the 21st century.

Local management

1. To further and support local groundwater management, the state should:

- Identify local groundwater needs and problems at the basin or sub-basin level.
- Identify local and regional areas in need of more formal groundwater governance structures.

- Identify relevant local governance entities (such as water management agencies) and stakeholders, facilitate a process and timeline for developing local governance structure and identify a backstop if local management is ineffective.
- Identify and develop financing mechanisms to support local management capacity.
- Increase funding for state agencies to provide consistent technical support, quality assessment and backstop capability when local efforts are insufficient.
- Facilitate development and implementation of local groundwater management plans.

Measurable basin management objectives

2. To achieve groundwater sustainability, local basin plans’ management objectives should address:

- Land subsidence
- Ecosystem health
- Surface-water flow depletions
- Water quality, including salinity and seawater intrusion
- Sustaining groundwater levels
- Economic viability of pumping costs
- Public health
- Manageability of groundwater basin as a storage reservoir

3. Water budgets should be established for each managed basin or sub-basin to define changes in storage and assess long-term drought and seasonal groundwater sustainability.

4. Local and state agencies should ensure successful water budget development and document adverse impacts through comprehensive basin data collection, including:

- Aquifer depth-specific groundwater levels
- Aquifer depth-specific water quality measurements
- Aquifer characterization
- Consumptive use, including crop evapotranspiration
- Metering of large pumpers and estimates of pumping by small pumpers

- Precipitation
- Stream gauging
- Land subsidence

5. To manage local groundwater sustainably, local or regional entities should:

- Measure, assess and report on aquifer conditions
- Review and recommend specific policy and management actions to meet basin management objectives
- Develop mutually compatible objectives for sub-basins connected to neighboring sub-basins, with state water authorities acting as a backstop

Data management and information sharing

6. State and local agencies should make data more accessible.

- Data on pumping, well-drillers' reports and other groundwater information can better inform analyses and computer models, which provide insights into better groundwater management
- State constraints on data access are outdated and complicate data compilation

7. Make groundwater data more transferrable.



- Coordinate access to data archives
- Consolidate databases as appropriate

- Develop easily accessible data houses [2] or web portals [3] linking multiple databases [such as the California Statewide Groundwater Elevation Monitoring (CASGEM) and Advisory Committee on Water Information] to build local capacity, maintain local control and link to other data
 - Front-end search engines can facilitate data searches
 - Databases should be available to local groundwater managers
8. Develop minimum monitoring standards for groundwater levels, groundwater quality, water budgets, subsidence and reporting.

Groundwater resources in many areas of California are depleted to levels never before experienced in state history. At the same time, a broad consensus appears to be building among California water users and policymakers that it is high time to establish an effective, statewide framework for groundwater management.

Such a framework is needed to define and protect private groundwater-use rights and public interests in groundwater sustainability. Implementation of this framework will require strong local and regional leadership, clear mandates from the Legislature and secure funding.

Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA
} *ss.*
COUNTY OF MONTEREY

I, Ron Stefani, Vice President
(NAME) (TITLE)

in and for the County of Monterey, State of California, Hereby Certify That at a Meeting of Said Jurisdiction Held in Said County on the 17th Day of June Year 2014

Betty A. MacMillan
(NAME)

Was Appointed to the Office of Castroville CSD Director

For the Term of Office Ending November 2015



In Witness Whereof, I Hereunto Affix My Hand and Seal this Day 15th of July 2014

Signature of Appointing Authority

State of California
} *ss.*
County of Monterey

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

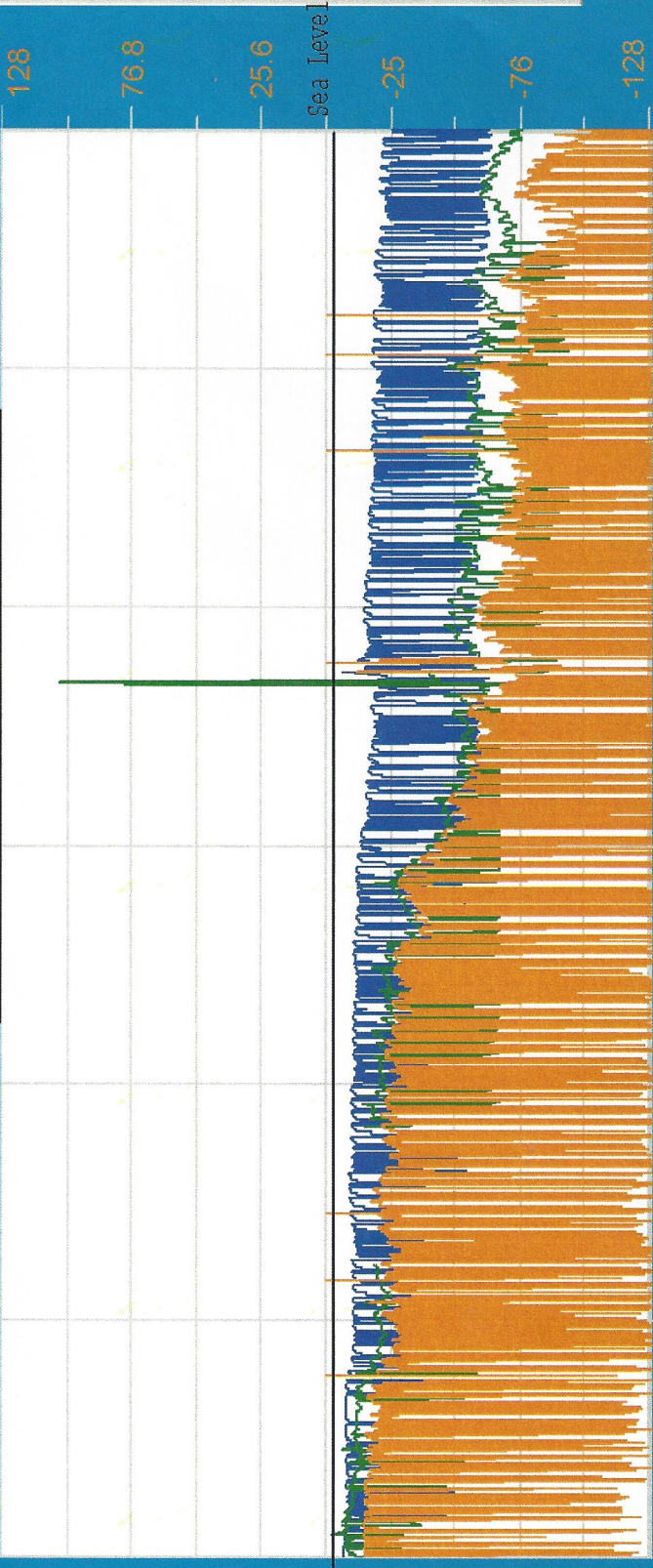
Subscribed and sworn to before me, this _____ day of _____, 20 _____

Signature and Title of Person Administering Oath

07/06/2014

WELL TRENDS

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- 1 Hour
- 3 Hours
- 12 Hours
- 1 Day
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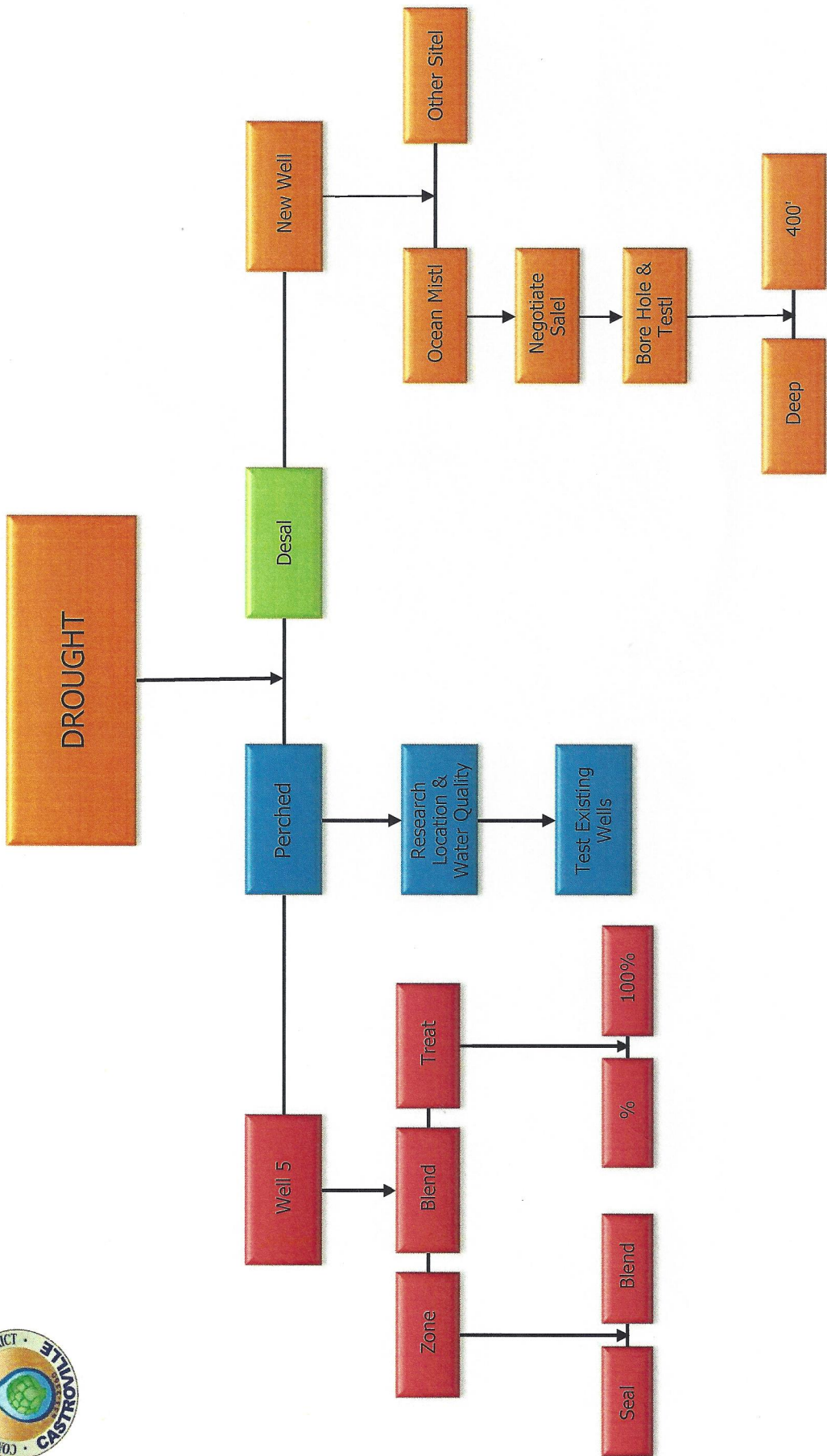
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July	Mon	Tue	Wed	Thu	Fri	Sat
28	30	1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
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Castroville Perched Water Supply Investigation

Anecdotal records from the area suggest that shallow wells in the so-called perched aquifer in the Castroville area provided a reliable water supply to some residents in the area prior to CWD water supply. The purpose of this investigation would be to evaluate the available historical records, both written and anecdotal, identify historical and existing well in this system, and develop a testing program to evaluate the possibility of developing this resource to supplement CWD existing supplies. Because a "first cut" look at the concept identifies several potential "fatal flaws", the work would be phased to address each of these potential flaws in a sequential manner. The identified potential flaws would be evaluated in a cost-effective sequence, such that the flaw that can be evaluated with the least resources is addressed first, before moving on to other potential issues.

The potential fatal flaws, in the order of possible investigation, that can immediate be identified are:

Water Quality - The so-called perched aquifer is the first water below ground surface. As such it is susceptible to contamination from overlying land uses. This would include contamination from agriculture (fertilizers, pesticides, herbicides, etc.), industry, and commercial operations (various solvents, fuels, etc.). The releases from these sources have the capacity to impact underlying resource such that it does not meeting drinking water standards without significant, expensive treatment.

Limited Yield - It is understood that the locations of several existing wells believed to be in the perched zone are known to the District. However, no information is available as to the yield or performance of these wells. Although little is known about the well yields, given that the wells are, by definition, shallow, then drawdown is limited and, as such, so is the anticipated yield.

Distributed Sources - Significant Infrastructure Support –Assuming that the water quality is acceptable and well yields adequate, it is assumed that a project that meets the goal as an additional supply will require multiple wells with associated piping, power, and controls. This will require an engineering assessment of the magnitude of the infrastructural costs. It will also require the acquisition, either by purchase or agreement, of sites for new wells or if existing wells are to be used, agreements and easements with private landowners.

Phase I - Water quality

This task will include review of available data sources. Water quality data from shallow monitoring wells installed as part of leaky underground tank assessments will be researched through Geotraker. Well locations will be established by field reconnaissance. Where accessible, water quality samples will be taken with a bailer. Collected samples will be field tested for nitrate concentrations and electrical conductivity. Nitrate contamination and/or elevated conductivity are considered fatal flaw as both of these constituents are difficult to treat cost effectively.

Phase I - Level of Effort: Records research, Field work well identification and testing, prepare summary report Say 1 day (8 hours) field, 1.5 day (12 hours) office - \$3300.

Phase II - Well yield

If the results of Phase I are promising, efforts to characterize the yield of wells in the shallow zone is the obvious next step. Existing wells will be inventoried, and, if possible an operable well will be tested. If an operable well cannot be identified, then a well to install a test pump will be identified. A formal pumping test would then be performed to assess the yield of a well in the shallow aquifer. Data from such a test will be helpful to assess project feasibility, but may not be completely representative (might be high, might be low) of a well in the shallow aquifer. In other words, the results might not be repeatable at multiple locations.

Phase II - Level of Effort: Until completion of Phase I, it is impossible to estimate the level of effort for this task. The work performed as part of Phase I will likely identify wells and as part of this work, the information required to scope Phase II will be developed by default. After completion of Phase I a level of effort can be assigned.

**FINAL OPERATING BUDGET
FOR WATER (CASTROVILLE ZONE 1)**

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

2014-2015

Income

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

Expense

WATER OPERATIONS EXPENSE

General Operations Expense	
5110 · Shop Supplies	\$ 2,000
5115 · Tools & Equipment	1,700
5120 · Operators Uniforms	1,125
5125 · Cellular Phones	900
5130 · Operators Certifications	500
5135 · Water Testing Fees	3,400
5136 · Backflow Testing	1,000
5138 · Water System Fees	6,000
Total General Operations Expense	<u>\$ 16,625</u>
Well Sites Expense	
5155 · Utilities - P G & E	\$ 78,500
5165 · Pump Repair/Maintenance	5,000
5170 · Supplies for Pumps & Well Sites	1,000
5178 · Generators Repairs/Maintenance	2,000
5180 · Tank Repair/Maintenance	1,000
5185 · Building Repair/Maintenance	1,000
5190 · Chlorine/Softener Repair/Maintenance	1,600
5195 · Well Sites - Other Expense	3,500
Total Well Sites Expense	<u>\$ 93,600</u>

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

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

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

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

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

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

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected



**CASTROVILLE COMMUNITY SERVICES
DISTRICT**

**From the desk of
J. Eric Tynan – General Manager
Phone (831) 633-2560
FAX (831) 633-3103**

To: Recreational Funding Committee of the Castroville CSD

Date: July 15, 2014

Re: Recreational funding

Dear Directors;

The NCR&PD has made a 2014/2015 request for funding of \$131,339; this is in addition to the \$12,000 for the Mural project.

The only Monies allowed for recreational funding come from Zone 1 ad-velorem subventions- i.e. Property taxes.

In addition to recreation, this funding mechanism contributes to street lighting, sewer, stormdrain, street sweeping, open space, road & sign maintenance, graffiti abatement and any other services provided by the CCSD.

Currently, the CCSD is only getting .02% on its investments, the PG&E bill for pumping is up 22% (to over \$10,000 per month) due to drastically lower water levels and there is a real chance the District will need to drill new wells that will require additional treatment at a cost of more than \$2,000,000 each. It does not seem prudent to continue funding NCR&PD's salaries when it may force the CCSD into raising rates or going thru a tax measure. The District is passing tax dollars thru to NCR&PD which is capable of increasing its own fees or taxes to meet its needs. In the past the District made a commitment of \$60,000 to help the NCR&P District pay for the tax measure.

For these reasons I recommend:

1. That NCR&PD be funded for \$100,000 this fiscal year.
2. That the NCP&RD be tasked with implementing a tax measure this fiscal year and that the CCSD help finance it with the residual funds set aside for the original tax measure effort in 2011 (approx. \$40,000).
3. That each year the NCP&RD submit for funding of capital improvements of specific projects in lieu of general funding currently being used for salaries

NORTH COUNTY RECREATION AND PARK DISTRICT

11261 CRANE ST. • P.O. BOX 652
CASTROVILLE, CALIFORNIA 95012
(831) 633-3084 • FAX (831) 633-3160

Castroville Community Services District
P.O. Box 658
Castroville, CA 95012

June 12, 2014

Dear CCSD Board Members;

Attached is a request for funding "Extended Recreation Services" and Capital Improvements with the North County Recreation and Park District for fiscal year 2014/2015. When considering this funding please review the following reasons to contract with North County Recreation and Park District for extended recreation services.

- The majority of "Extended Services" funding goes towards staff salaries. And the majority of that is youth and senior program oriented.
- Your support allows us to hire local high school and college students during the summer and after school hours to run and supervise activities. This is a much desired commodity for local youth. We provide job training and job experience. This summer we are hiring six local youth and training an additional eight - twelve through the Youth Employment Training Program YETP, Service Learning Programs and the Sueños Program.
- Your support allows us to offer summer activities, an after school program and extended hours of operation. This means keeping the Center open later than 4:00pm Monday - Friday.
- Your support allows us to offer a summer day care for those families in need, a daily summer drop in program with free summer lunch and afternoon snacks, games, activities, crafts, cooking classes; rock climbing and a whole lot more. This summer we expect to have 35 children enrolled in our summer camp. Last summer we collaborated with the North Monterey County Unified School District and served 120+ lunches per day in Castroville and an additional 45 per day in Rancho Moro Cojo.
- Another program that falls under "extended services" is our Senior Nutrition Program. This program provides a fun place for seniors to meet, socialize, do activities and have a hot nutritious meal. Sometimes this is the only meal they have that day. We serve 20-40 seniors each day. In

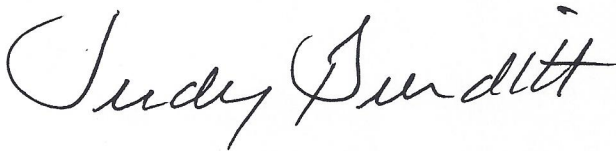
2014 we added a Health Promotion component to our program where we offer exercise through Bingocize and a Tai Chi class.

- During the school year, your support allows us to offer an after school program; with pick up service from local elementary schools to the Recreation Center. This program includes supervised care, homework help and recreational activities. In addition the Center is open for students to “drop in” and have a fun, safe place to hang out. These programs are very popular and well attended (between 30-60 kids each day between the hours of 2 – 6pm and 12:00 – 6:00 on Wednesdays and Fridays when school lets out early). For many families this is the only supervision their children receive out of school until they arrive home after work. An estimated 800 children access the Recreation Center for after school activities each year.
- Your support allows us to keep the center open evenings. During this time District facilities are open and available to the community for adult activities and classes. We currently host Aztec Dancing; open gym or league basketball, Zumba classes; Dog Training, Boot Camp, Cooking classes and a variety of sports leagues. We also make use of the Middle School gym where local youth and adults play indoor soccer currently on Thursday evenings.
- Your support allows us to offer our single largest event - our Halloween Fun Nite. Over 900 youth under twelve with their family members, a total of about 3000 people attend this event. (Last year your entry won an award in our Trunk or Treat decorated car contest. This is a great family event.)
- With the move of the Artichoke Festival to the Monterey Fairgrounds, NCRPD took a lead role in organizing the Festival Kick-off event held in Castroville two week prior to the festival. This was an open event with a Parade, Car Show, Farmer’s Market, Concert, food and craft vendors and kiddie games and activities.

These are just highlights of activities and programs that the funding from the Castroville Community Services District allows us to provide. And with each of these activities and programs we have stories of need and accomplishment, as well as the life altering changes these programs have made in members of our community.

Thank you for considering our request. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Judy Burditt". The signature is written in black ink and is positioned above the printed name and title.

Judy Burditt
General Manager
North County Recreation and Park District

Facts about After School Programs Impact on Youth

- The average cost of a quality after-school program is between \$1500 and \$2500 per child annually. North Count Recreation serves on average approximately 800 youth per year)
- If every dollar of the current NCRPD budget was spent on youth we would be averaging less than \$850 per child annually.
- Experts agree that investing money in after-school programs saves lives and tax dollars over time - one study conclude every dollar spent on an after-school program produced three dollars in benefits to the public.
- The after school hours are the peak time for juvenile crime and experimentation with drugs, alcohol, cigarettes and sex. (Source: Bureau, Urban Institute Estimate, 2000)
- The hours between 3-6 p.m. on school days (referred to by law enforcement officials as a "danger zone") are the prime time for violent juvenile crime; this is also the time period during which kids are most likely to become victims of violent crime, be involved in all kinds of accidents, experiment with drugs or alcohol, and become pregnant.
- Working mothers report that 3 -6 p.m. is the time of day when they most worry about their children's safety.
- Within the past three decades the number of overweight children between the ages of 6 and 12 has doubled. Only two percent of children within this age group meet the recommended minimum number of daily servings from all five food groups. The number of overweight teens (12-19years) has tripled in the past 30 years. As a result of being overweight, these children and youth are at an increased risk of developing Type 2 diabetes, elevated blood pressure and low self esteem.
- After school programs are proven to lower juvenile crime rates and generally improve neighborhoods and not just by keeping youth occupied for a few hours everyday. After school programs help young people succeed by providing academic support and the chance to form meaningful relationships with adults from their community, and by encouraging them to get involved in their neighborhood through service projects. This support, these relationships and the benefits to the community create a mutually beneficial relationship of immeasurable value.

- After the implementation of the city-wide San Diego 6 to 6 program, the San Diego Police Department's 2001 report indicated that...juvenile arrests during after school hours were down 13.1%. The police chief specifically cited the 6 to 6 program as one of the primary factors responsible for this decrease. Additionally the rates of juveniles as victims of violent crime during after school hours decreased 11.7% from the previous year. - Ferrin & Amick, 2002
- Evaluations of the first two years of The After-School Corporation (TASC) programming found that students felt that participating in after school improved their ability to maintain self-control and avoid fights. - Friedman & Bleiberg, 2002
- "In communities where at least 50 percent of the kids are participating in after-school programs, that community is five times more likely to be a healthy community because they are putting resources behind.
- 94 percent of voters agree that there should be some type of organized activity or place for children and youth to go after school every day that provides opportunities for them to learn. (Source: After-School Alliance Poll, October 2003)

EXHIBIT "A"

**EXTENDED SERVICES FOR RECREATION AND PARK SERVICES
PROVIDED BY
NORTH COUNTY RECREATION AND PARK DISTRICT
2014/2015 FISCAL YEAR**

North County Recreation and Park District

The North County Recreation and Park District provides a wide variety of recreation and park services to the Castroville Community. The District currently operates and maintains within the Castroville Community Services District the Japanese School Park and House, Cato Phillips Park, Rancho Moro Cojo Park, Crane Street Park, the North County Recreation Center which has an indoor gym, meeting room, kitchen, outside basketball, skate park, BBQ area and children's tot lot; hiking trails and various open space areas.

The District will provide the recreation services outlined in the **Scope of Services** for a fee not to exceed **\$131,339**.

Scope of Services

1. Maintenance Equipment and Supplies: **\$ 15,183.00**

The District will purchase maintenance materials and supplies necessary to maintain existing equipment and facilities to accommodate extended recreational services related to the facilities within the CCSD. These supplies include but are not limited to household cleaners, restroom towels, toilet tissue, garbage containers, light fixtures, and repair parts. (Based on estimated total costs of \$40488, 64 hours a week of services of which 24 are extended hours. $24/64 = 37.5\%$ of \$40488 = \$15183).

40488

2. Recreation Services **\$ 79,311.00**

The District will provide the services of the General Manager, Assistant General Manager, Program Director, Special Event Staff, Maintenance Staff, Night Supervisor, Recreation Leaders, Senior Center Coordinator and Summer Staff to offer programs, services and activities to the Castroville Community. We will also contract for services with other agencies to provide additional recreational services to the community.

Recreation Leaders (after School):		
1.5 @ 20hrs X 43 weeks = 1290 hrs @ \$9.00/hr	\$ 11,610.00	1290
Night & weekend Maintenance/Rec Leader:		
1.0 @ 20hrs x 52 = 1040 hrs @ \$9.50/hr	\$ 9,880.00	
Maintenance Staff:		
2.0 Maintenance workers @ 25% of \$53560	\$ 13,390.00	
Program Director:		
2080 hrs annually 50% of \$41966	\$ 20,983.00	
Assistant General Manager:		
2080 hrs annually @ 20% of \$47027 annual salary	\$ 9,406.00	
General Manager:		
2080 hrs annually @ 20% of \$70209 annual salary	\$ 14,042.00	
Total staff costs	\$ 79,311.00	

3. Outside Contractors

The District will contract with various agencies to provide additional recreation services to the Castroville Community i.e., Girl Active, Artichoke Festival, MC Cultural Council.

Total Outside Contractors	\$ 10,000.00
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4. Capitol Projects

Replace and add new security cameras for Center and Ball Park (see attached)	\$ 16,845.00
Replace worn components on play structure at Center Park (up to \$10,000)	\$ 10,000.00
Total Capitol Projects	\$ 26,845.00

Grand Total	\$ 131,339.00
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**FINAL 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**

	2014-2015
Income	
ZONE 1 (CASTROVILLE) REVENUE	
4105 · User fees - Storm Drain #75301	\$ 64,000
4115 · Property Tax	100,300
4116 · Pass Through	179,700
4125 · Sewer Connection Fees	12,000
4130 · Misc Revenue	2,000
4135 · Zone 1 Interest Earned	20,000
Total Income	\$ 378,000
 Zone 1 OPERATION EXPENSE	
General Operation Expense	
7005 · Shop Supplies	\$ 1,000
7010 · Small Tools	2,500
7015 · Operators Uniforms	625
7018 · Operators Certifications	700
7020 · Cellular Phones	500
Total General Operation Expense	<u>\$ 5,325</u>
 Lift Station Expense	
7105 · Sewer Utilities PG & E	\$ 3,600
7115 · Lift Station Repair/Maintenance	4,500
7120 · Supplies for Pump Station	2,000
7122 · Permit Fee for Generators	300
7125 · Building Repair & Maintenance	500
Total Lift Station Expense	<u>\$ 10,900</u>
 7200 · Sewer (Zone 1) Depreciaton Expense	 56,092
 Automobile Expense	
7305 · Fuel for Trucks	\$ 1,800
7310 · Repair/Maintenance	3,000
7315 · Other Auto Expense	1,000
Total Automobile Expense	<u>\$ 5,800</u>
 Payroll Expense-Operation	
7405 · Operators Zone 1 Wages	\$ 43,750
Total Payroll Expense	<u>\$ 43,750</u>

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

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

ZONE 1 ADMINSTRATIVE EXPENSE

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

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

	2014-2015
Utilities Expense	
7655 · Utilities - PG &E	\$ 1,050
7660 · Utilities-Telephones	913
7665 · Utilities - Disposal	90
7670 · Utilities - MRWPCA	30
Total Utilities Expense	<u>\$ 2,083</u>
 Sewer Consulting Expense	
7705 · Sewer Legal Fees	\$ 2,000
7710 · Sewer Engineer Fees	5,000
7715 · Sewer Accounting Fees	3,338
7720 · Sewer Other Consulting Fees	2,000
7725 · Director Fees	1,500
Total Consulting Expense	<u>\$ 13,838</u>
 Insurance Expense	
7755 · Insurance - Auto & General	\$ 6,410
Total Insurance Expense	<u>\$ 6,410</u>
 Bond, Loan, & Certif. Expense	
7772 · Investment Advisory Services	\$ 50
7774 · CSA 14-CCSD Amorization Cost	\$ 4,122
7775 · Willdan CSA14 Assessment Admin Fee	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	5,000
Total Bond, Loan & Certif. Expense	<u>\$ 10,772</u>
 Storm Drain Consulting Expense	
7805 · Storm Drain Legal Fees	\$ 800
7810 · Storm Drain Engineer Fees	2,000
7815 · Storm Drain Other Consulting Fee	500
Total Consulting Expense	<u>\$ 3,300</u>
 TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 187,852</u></u>
 TOTAL COMBINED EXPENSES	<u><u>\$ 331,619</u></u>
 NET INCOME OR LOSS	<u><u>\$ 46,381</u></u>

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

2014-2015

*Less Capital Expenditures (Lift Stations 10K)	<u>20,000</u>
Transfer Out One-Time Property Taxes & ROPS to Sewer Fund-Moss Landing \$235K USDA Loan & Zone 1 Gov for Recreational Services 100K	<u>\$ 335,000</u>
Net Income or Loss	<u>(308,619)</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**

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

**FINAL 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**

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

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

	2014-15
Total Storm Drain Expense	\$ 2,500
TOTAL OPERATION EXPENSE	<u>53,950</u>
 ZONE 2 ADMINISTRATIVE EXPENSE	
Office Expense	
8181 · Office Supplies	\$ 800
8184 · Building Maintenance	300
Total Office Expense	<u>\$ 1,100</u>
 Payroll Expense Administration	
8190 · Wages- Zone 2 GM	13,800
8195 · Wages-Zone 2 Admin	9,570
8200 · Insurance-Workers Comp	1,000
8205 · Employee Health Benefits	9,900
8210 · PERS Retirement Benefits	3,520
8212 · Employee Life Insurance	126
8213 · Other Post Retirement Benefits	2,500
8214 · FICA Expense	3,300
Total Payroll Expense Administration	<u>\$ 43,716</u>
 Utilities Expense	
8221 · Utilities - PG &E	\$ 420
8222 · Utilities-Telephones	365
8223 · Utilities - Disposal	36
8224 · Utilities - MRWPCA	12
Total Utilities Expense	<u>\$ 833</u>
 Consulting Expense	
8216 · Consulting Fees	\$ 5,000
Total Consulitng Fees	<u>\$ 5,000</u>
 Insurance Expense	
8230 · Insurance-Auto & General	\$ 2,564
Total insurance Expense	<u>\$ 2,564</u>
 TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 53,213</u>
 TOTAL COMBINED EXPENSES	<u>\$ 107,163</u>
 NET INCOME OR LOSS	<u>\$ (18,163)</u>

**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	<u>\$ (22,163)</u>

*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**

2014-15

Income

4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,500
4210 · Zone 2 Interest Earned	500
Total Income	<u>\$ 34,000</u>

ZONE 2 OTHER OPER & MAINT EXPENSE

8245 · Open Space Maint-Outside Service	\$ 2,400
8250 · Street Light Utility Cost	4,200
8255 · Road Repair	1,000
8260 · Street Signage	1,000
Total Zone 2 Other Operation & Maint Expense	<u>\$ 8,600</u>

NET INCOME OR LOSS

\$ 25,400

FINAL 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
 9200 · Sewer (Zone 3) Depreciaton Expense	 19,859
 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	 <u>55,559</u>

**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	\$	2,100

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	\$	43,716

Utilities Expense

9655 · Utilities - PG &E	\$	420
9660 · Utilities-Telephones		365
9665 · Utilities - Disposal		36
9670 · Utilities - MRWPCA		12
Total Utilities Expense	\$	833

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	\$	6,635

**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 (Manhole Rehab-Sanitary Lines)	<u><u>42,000</u></u>
Transfer in One-Time Property Taxes & ROPS to Sewer Fund Moss Landing Zone 3 from Castroville Sewer Fund Zone 1	<u><u>\$ 235,000</u></u>
Pay-off USDA Loan	<u><u>\$ 234,946</u></u>
NET INCOME OR LOSS	<u><u>\$ 52,917</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

55

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INVESTMENT AND DEPOSIT POLICY**

BACKGROUND AND PURPOSE

State law requires that the District's Treasurer submit to the Board an annual statement of Investment Policy and periodic reports regarding investments and deposits. This document is the Annual Statement of Investment Policy for FY 2014/2015.

Pursuant to California Government Code Sections 61050(c) and 61053 (b) the Board of Directors ("Board") has appointed the General Manager to be the District Treasurer. Pursuant to Government Code Section 61053(a), the Board has established an alternative depository, other than the County of Monterey, for the District's funds.

Pursuant to California Government Code Section 53646(a)(2), regarding investments and deposits of District funds, the District deposits and investments shall be made by the District in accordance with this policy.

I. OVERALL POLICY

When investing, re-investing, purchasing, acquiring, exchanging, selling or managing public funds, the primary objective of the District shall be to safeguard the principal of the funds under its control. The secondary objective shall be to meet the liquidity needs of the District. The third objective shall be to achieve a return on the funds under the District's control. When depositing funds pursuant to Section 53630 et seq., the District's primary objective shall be to realize maximum return, consistent with prudent financial management.

The District shall maintain an operating fund with enough reserve to avoid borrowing because of routine disruptions in revenue. The District shall maintain a replacement fund with a reserve fund for the replacement of facilities which will avoid all or part of the cost of borrowing. A reserve fund element should be calculated for each physical asset. The District shall maintain a reserve fund to replace facilities lost due to catastrophic events and to pay for the defense of claims often associated with such losses.

II. APPLICABLE LAW

All references to code sections in this Statement, unless otherwise specified, are from the California Government Code. The District's investment policy is based on provisions of the California Government Code commencing with Section 53600 governing the investments of local agency funds and deposits of public monies. All references to code sections in this Statement, unless otherwise specified, are from the California Government Code.

The District's investment policy is based on provisions of the Section 53600 and following governing the investments of local agency funds and public monies. The District's deposit policy is based on the provisions Section 53630 and following governing the deposit of local agency funds and public monies.

All District funds will be invested in compliance with governing provisions of law Government Code Sections 53600 et seq. and this policy. All District deposits will be made in compliance with Sections 53630 and following and this policy. If there is any inconsistency or conflict between the applicable state laws and the policies expressed in this Statement, the statutory provision shall be the policy of the District.

In accordance with Section 53600.3, the District intends to invest prudently in order to safeguard the invested principal and maintain adequate cash availability for the anticipated needs of the District. In accordance with Section 53637, the District intends to make its deposits with the objective of realizing maximum return, consistent with prudent financial management. With respect to deposits made by the District, such deposits shall be made with As far as possible, all money belonging to or in the custody of the District, including money paid to the Treasurer or other official to pay the principal, interest, or penalties of bonds, shall be deposited for safekeeping in an institution as described in Section 53635.2.

III. AVAILABILITY OF FUNDS

A. Funds For Immediate Expenditure. An amount approximately equal to the total of all District expenditures for an average three-month period shall be maintained in active deposits, as defined by Section 53644(a), such as the State Treasurer's Local Agency Investment Fund (LAIF). All Deposits (both active and inactive) shall be managed in accordance with Sections 53630 through 53686.

B. Funds Not Required for Immediate Expenditure. All funds in excess of the amount needed for immediate expenditure as described in paragraph A, shall either be a deposited as set forth in Section V, below with the objective of realizing maximum return, or invested in acceptable investment instruments as described in Section IV, below. Periodic analysis of cash flow during the fiscal year shall serve as the basis for determining when such funds should be made available for expenditure, so that an appropriate maturity date of deposits or investments may be fixed accordingly.

C. Earned Interest. In accordance with Section 53647, interest earned on all money deposited belongs to, and shall be paid quarterly into the general fund of, the District, unless otherwise directed by law. Notwithstanding this provision, the Board may direct such interest to be paid to the fund which contains the principal on which the interest accrued.

IV. ACCEPTABLE INVESTMENT INSTRUMENTS

The District' investment portfolio may include the following instruments subject to state law and subject to the constraints herein stated:

- A. Negotiable certificates of deposits, subject to the limitations set forth in Section 53601(h) and Section 53638. Purchases of certificates of deposits shall not exceed thirty percent (30%) of the District's idle funds;
- B. Deposits in the Local Agency Investment Fund (LAIF), subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. No investment with the Local Agency Investment Fund may, by state regulation, exceed fifty million dollars (\$50,000,000);
- C. Passbook savings accounts, subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. In accordance with Section 53637, no funds shall be deposited into a credit union if a member of the Board or a District employee also serves on the board of directors or any committee of the credit union;
- D. *Bonds and other evidences of indebtedness as set forth in Section 53601(a)-(e);*
- E. Obligations issued by banks, and other participations and instruments as described in Section 53601(f);
- F. Bankers acceptances as described in Section 53601(g);
- G. Any other security or investment authorized by Section 53601(a)-(p).

V. DEPOSITS

A. All deposits shall be made in accordance with state law and are subject to the constraints stated herein:

- 1. The depository has received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency in accordance with Section 53635.2;
- 2. The funds are available for withdrawal in accordance with Section 53644;
- 3. Security is provided for the deposits in accordance with Section 53652;
- 4. The deposits do not exceed the maximum deposit limitations set forth in Section 53638 and 53635.8;

5. The contract for deposit complies with Section 53649; and
6. All other requirements of state law are met.

B. Types of deposits authorized are:

1. Deposits in the Local Agency Investment Fund (LAIF), subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. No investment with the Local Agency Investment Fund may, by state regulation, exceed fifty million dollars (\$50,000,000);
 2. Passbook savings accounts, subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. In accordance with Section 53637, no funds shall be deposited into a credit union if a member of the Board or a District employee also serves on the board of directors or any committee of the credit union;
 3. Time deposits (sometimes referred to as non-negotiable certificates of deposit);
- and
4. Any other deposits allowed by law.

VI. INVESTMENT AUTHORITY AND REPORTING REQUIREMENTS

A. District Treasurer. The District General Manager shall perform the duties of "treasurer" under Sections 53630 through Sections 53686. District funds deposited in any account are deemed to be in the treasury of the District, pursuant to Section 53636. The District Treasurer is responsible for the safekeeping of money in his or her custody and shall enter into any contract with a depository relating to any deposit which in his or her judgment is to the public advantage, as provided by Section 53649. The District Treasurer is responsible for compliance with all state laws governing the day-to-day management of deposits as set forth in Sections 53630 through 53686.

B. Borrowing funds. In making any decision that involves borrowing in the amount of one hundred thousand (\$100,000) or more, the Board shall discuss, consider, and deliberate each decision as a separate item of business on the agenda of its meeting as prescribed in the Government Code, commencing at Section 54950.

C. Investment Committee. The Board Investment Committee shall meet periodically to review the cash flow requirements of the District and the compliance of its deposits and investments with this Statement.

D. Monthly report. As required by Section 53646, the District's Treasurer shall render a monthly report to the Board, the chief executive officer and the internal auditor, including the following information about each of the District's deposits and investments:

1. The type of deposit or investment, issuer, date of maturity par;

2. The total dollar amount invested in all securities, investments and moneys held by the District;
3. Description of any of the District's funds, investments or programs that are under the management of contracted parties, including lending programs. With respect to all of the District's securities that are under management of any outside party that is not also a local agency or LAIF, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation.
4. A statement of compliance of the portfolio to this Statement of Investment Policy, or, if the portfolio or any portion of it is not invested in accordance with this Statement of Investment, a clear and concise statement identifying the manner in which the portfolio is out of compliance with this Statement of Investment.
5. A statement denoting the ability of the District to meet its expenditures for the next six months, or provide an explanation as to why sufficient money shall, or may not, be available.
6. A subsidiary ledger of deposits and investments may be used in the report in accordance with accepted accounting practices.
7. Whatever additional information the Board may require.

E. In-Lieu Statements. For District deposits and investments placed in the Local Agency Investment Fund, created by Section 16429.1, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in accounts insured or guaranteed pursuant to Section 14858 of the Financial Code, or in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the Treasurer may supply the most recent statement or statements received by the District from these institutions in lieu of the information required by paragraph D(1)-(7) above.

F. Annual Board Review. The Board shall meet annually to review the District Investment portfolio, monthly reports prepared pursuant to Section 53646 of the Government Code, and any other relevant information regarding anticipated cash requirements for the purpose of selecting deposit or investment instruments for District funds.



July 1, 2014

JOINT POWERS
INSURANCE AUTHORITY

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

phone
916.786.5742
800.231.5742

direct line
916.774.7050
800.535.7899

fax
916.774.7040

www.acwajpia.com

President
E.G. "Jerry" Gladbach

Vice President
Tom Cuquet

Chief Executive Officer
Walter "Andy" Sells

Executive Committee
Tom Cuquet
Joseph Dion
E.G. "Jerry" Gladbach
David T. Hodgins
W.D. "Bill" Knutson
Melody A. McDonald
Charles W. Muse
Lou Reinkens
Kathleen J. Tieg

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

RE: LIABILITY AND PROPERTY RISK ASSESSMENT

Dear Eric:

It was a pleasure meeting with you on May 21, 2014. The purpose was to obtain an update on your operations and facilities, and to provide risk management assistance.

We reviewed the JPIA's "Commitment to Excellence" (C2E) Program. This Program was introduced at the ACWA/JPIA Conference on December 2, 2013. Members are asked to support "best practices" that reduce losses. The areas that expose members and the pool to the most frequent and highest valued claims include:

- At-fault vehicle accidents and driver review/qualification standards
- Infrastructure failures related to deferred preventive maintenance or capital improvement programs
- Construction related losses associated with risk transfer and contracting
- Employment practices claims connected to hiring practices and employee manuals and policies
- Workers' compensation claims, especially in the areas of ergonomics and personal protective equipment

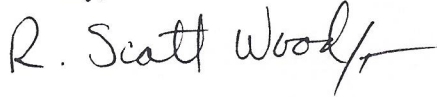
Enclosed is a C2E certificate for you and your Board to consider. Your District's commitment to the Program is simply to work towards loss reduction, whenever and however possible. Members are not required to adopt specific programs or policies as part of their commitment. There is, however, a resource of best practices available for members to consider when loss history indicates that additional risk management practices may be in order. Thank you in advance for your support of the C2E Program. Once your certificate is signed, please send us a copy.

One part of the infrastructure program is related to pressure vessel exposures. The JPIA has contracted with Arise to conduct permit-required inspections of air compressor systems, and non-permit inspections of hydropneumatic tanks. I have requested that Arise contact you to schedule an inspection of your tanks.

Mr. Eric Tynan, General Manager
Castroville Community Services District
July 1, 2014
Page 2

If you have any additional questions or need assistance, please contact me at (916) 786-5742, extension 3144, or swood@acwaipia.com.

Sincerely,



R. Scott Wood, CSP
Senior Risk Management Consultant

701.ii

- Enc: Commitment to Excellence Agreement
Commitment to Excellence Menus
- c: JPIA Member Services
JPIA Risk Management Committee
Adriana Melgoza, JPIA Board Member (w/o Enc.)



ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS
INSURANCE AUTHORITY

Commitment to Excellence

CASTROVILLE COMMUNITY SERVICES DISTRICT

and the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) in mutual support for ensuring the most consistent, cost effective, and broadest possible affordable insurance coverage and related services, and in partnership with all ACWA/JPIA members, and in the interest of reducing **Castroville Community Services District's** insurance costs, commit to a program of excellence that, through the implementation of "best practices" reduces the potential and frequency of:

- **Vehicle Losses**
- **Infrastructure Related Losses**
- **Construction Related Losses**
- **Employment Practices Claims**
- **Ergonomic (Musculoskeletal) and Fall Injuries**

Walt "Andy" Sell (CEO, ACWA/JPIA)
Signature

Signature (General Manager)

Signature (Board Member)

Signature (Board Member)

Signature (Board Member)

Signature (Board Member)

Signature (Board Member)



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JULY 15, 2014

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for June 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
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ 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)
Awaiting Caltrans approval
- ❑ Cross-Connection Control survey of potential cross connections to the potable water system

❖ Completed Projects

- ❑ 4 Street lights out- reported to PG&E
- ❑ Completed Slurry seal project-coating of Moro Cojo streets
- ❑ Received pump and meter for well #5 blending/zone testing project
- ❑ PLC's, radio's and antennas installed at Moss Landing Lift Stations
- ❑ Received Certificate of completion from LAFCO for Moss Landing consolidation

❖ Upcoming Projects

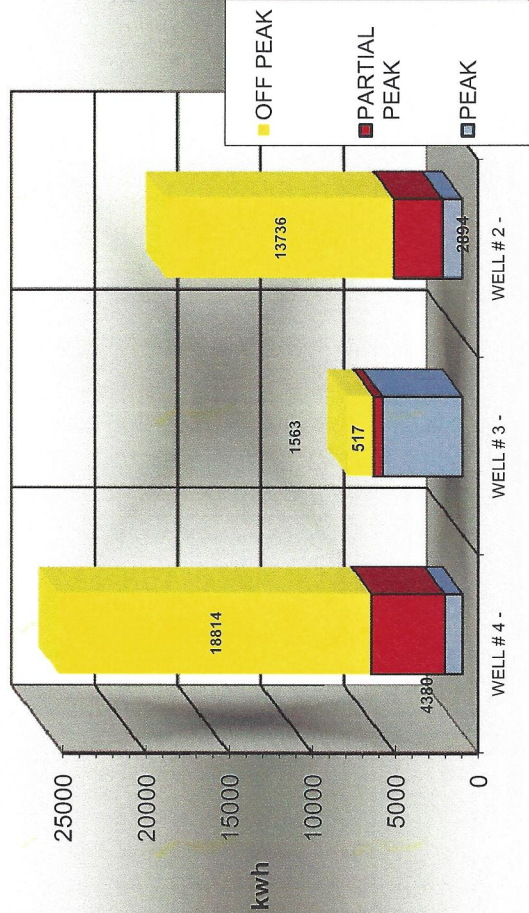
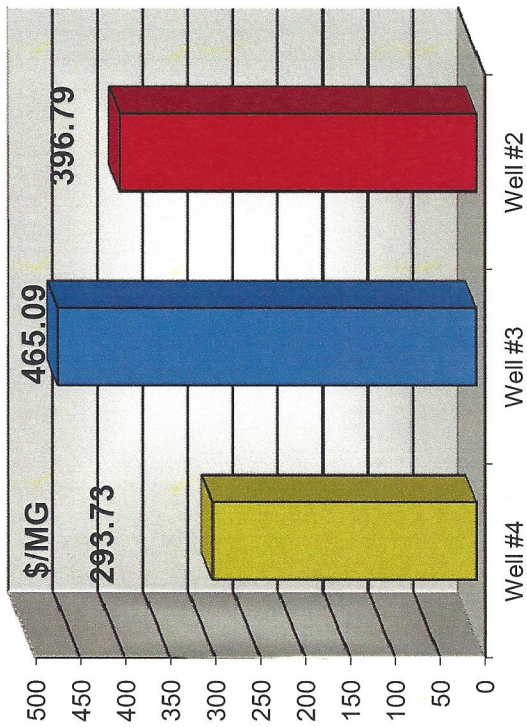
- ❑ Well #3 replacement / rehab
- ❑ Implement new connection fee schedule for Zone 3 (Moss Landing)
- ❑ Research existing Perched Aquifer wells to determine viability
- ❑ Consider Desal opportunities
- ❑ Request OceanMist consider sell of property off OceanMist Parkway for new well site
- ❑ Discreet 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 / mitigation

❖ Meetings/Seminars (attended)

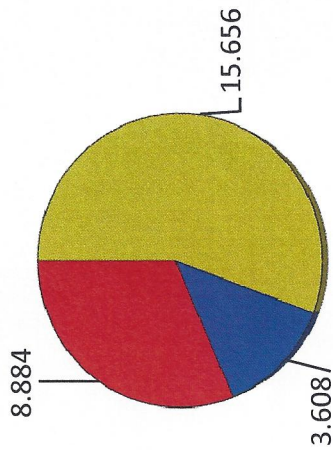
- ❑ Moss Landing Chamber Meeting re: O & M and CCSD consolidation with MLCSO
- ❑ CWEA presentation on Ground Water Recharge (GWR)- Adriana and Eric
- ❑ Central Coast Wetlands Group in CCSD Board room
- ❑ MRWPCA representation for Castroville & Moss Landing systems-Ron
- ❑ Met with Judy Burditt and Sean re: tax measure for Park & Rec Dist
- ❑ Special District Managers meeting in Laguna Seca
- ❑ Met with Martin Feeney re: water supply alternatives in Castroville
- ❑ Meeting with Robert Murdock MCPW Director re: Moss Landing undergrounding project
- ❑ CCSD host TAMC ad-hoc committee meeting re: Hwy 156 improvements
- ❑ Inter Agency Drought task force
- ❑ SDRMA Leadership Conference -Eric & Lidia
- ❑ Monthly Chamber meetings
- ❑ Weekly Rotary meeting

- ❖ Meetings/Seminars (upcoming)
 - ❑ Redevelopment Oversight Committee- Ron
 - ❑ Meet with MRWPCA, County and North County Supervisor the determine fate of Moss Landing representation on MRWPCA Board (July 24th)
 - ❑ MRWPCA representation for Castroville & Moss Landing systems-Ron
 - ❑ CCSD to host TAMC ad-hoc committee meeting re: Hwy 156 improvements
 - ❑ Meet with Robert Murdock re: wrap up operations coordination in Moss Landing and Castroville
 - ❑ Special District Water Managers Meeting
 - ❑ Meeting with Moss Landing Chamber re: undergrounding project
 - ❑ Meet with Supervisor Calcagno re: County prohibition on Ag spraying from 10am to 6 pm
 - ❑ Inter Agency Drought task force
 - ❑ 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)

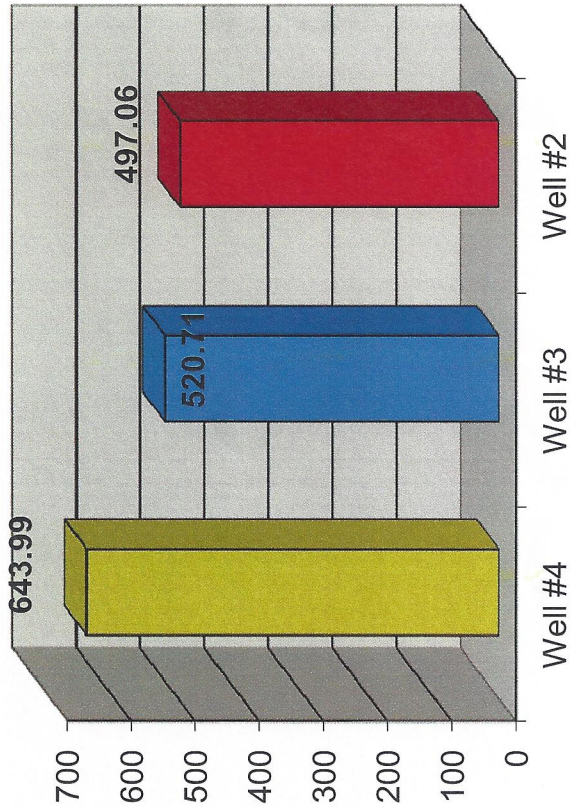
- ❖ Improvements/Ideas/Suggestions
 - ❑ Attain SDRMA District Transparency Certificate of Excellence
 - ❑ Select areas for Saddle and lateral replacement program



Million Gallons



GAL / KWH



Castroville Community Services District

		PG&E			PEAK	PARTIAL PEAK	OFF PEAK	TOTAL KWH	FLOWING x MG	PG&E \$	\$ / MG												
		6/15/2014	5/14/2014	1117							4380	18814	24311	804169000	788513000	15.656	293.73	465.09	396.79	Well #2			
	WELL # 4 -	55.62%								\$4,599													
	WELL # 3 -	12.82%		4847	517	1563	6929	3.608	\$1,678														
	WELL # 2 -	31.56%		1243	2894	13736	17873	8.884	\$3,525														
	MONTHLY TOTALS			7207	7791	34113	49113	28,148	\$9,802														
										\$348													
										AVG. \$ PER MILLION GALLONS													
Power usage by rates zones																							



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT:

Emergency Responses for the Month of June:

- a) High level alarm at Moro Cojo station.

Maintenance:

- a) Continued to exercise valves in the distribution system.
- b) Continued to flush the fire hydrants.
- c) Ran the stand-by engines at the water plant sites bi-weekly.
- d) Ran the stand-by engines at the sewer lift station weekly.
- e) Continued to test backflow devices.
- f) Continued to jet sewer main lines.
- g) General maintenance of storm drains.
- h) Documented graffiti.
- i) Repaired leak at 10200 block of McDougall Street.
- j) Repaired leak on the 11400 block of Geil St.
- k) Repainted ballards at Site 4.
- l) Repainted ballards at Castroville Boulevard station
- m) Color-fade touch up for the office.
- n) Cleared debris behind sand pile.
- o) Weeded/sprayed perimeter of yard.
- p) Flushed hoses for the standby generator at Via Linda.

Work Orders:

- | | |
|-------------------------------|---------------------------------|
| a) 48 Hour Notices - 37 | f) Turn On Service - 6 |
| b) Clear Box - 3 | g) Toilet Rebate inspection - 0 |
| c) Investigations - 5 | h) Reconnection - 6 |
| d) Miscellaneous - 10 | i) Padlock SRVC, No Tenant - 3 |
| e) Install / Change Meter - 8 | TOTAL WORK ORDERS - 83 |



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		
Jun.6, 13	10037000	468200	11304000	21809200	20930895	Hydrant meters 312219. Jetting 11230gal.. Flushing 6700gal.Leaks 7000. Fire 6000 347145	2.44%
Jul.10, 13	8978000	6303000	16092000	31373000	27390907	Hydrant meters 452091. Jetting 15000gal.. Flushing 8700gal.Leaks 60000. FD 8000 547791	10.95%
Aug.12, 13	8926000	5815000	14608000	29349000	25387516	Hydrant meters 422770. Jetting 8000gal.. Flushing 62000gal.Leaks 135000. FD 627770	11.36%
Sept.9, 13	7831000	3233000	13476000	24540000	21504738	Hydrant meters 499739. Jetting 12000gal.. Flushing 0gal.Leaks 102000. FD 3000 666739	9.65%
Oct.9, 13	10900000	0	13932000	24832000	21504738	Hydrant meters 310644. Jetting 12000gal.Flushing 6000gal.Leaks 90000. FD 3000 625987	10.88%
Nov.11, 13	7380000	4382000	12548000	24310000	22095620	Hydrant meters 158052. Jetting 15000gal.Flushing 0gal.Leaks 60000. FD 3000 223052	8.19%
Dec.10, 13	5655000	4280000	9428000	19363000	17587626	Hydrant meters 70910. Jetting 18000gal.Flushing 10k gal.Leaks 6k273940. FD 3000 266940	7.79%
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	Hydrant meters 123345. Jetting 13000gal.Flushing 24k gal.Leaks 0. FD 3000 167345	7.52%
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	Hydrant meters 97404. Jetting 10500gal.Flushing 2k gal.Leaks 15000. FD 6000 136964	10.19%
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949	Hydrant meters 109262. Jetting 8000gal.Flushing 9k gal.Leaks 0. FD 4000 134282	8.28%
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	Hydrant meters 179221. Jetting 14000gal.Flushing 5k gal.Leaks 0. FD 4000 278000	10.34%
May. 12, 14	5546000	4278000	13491000	23315000	20831014	Hydrant meters 276634. Jetting 10000gal.Flushing 4k gal.Leaks 10000. FD 4000 308834	9.33%
June. 10, 14	7410000	3190000	14349000	24949000	23236986	Hydrant meters 335179. Jetting 7500gal.Flushing 8k gal.Leaks 6000. FD 4000 364679	5.40%
Average							9.16%

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.

R.O. softner
4000 gal.

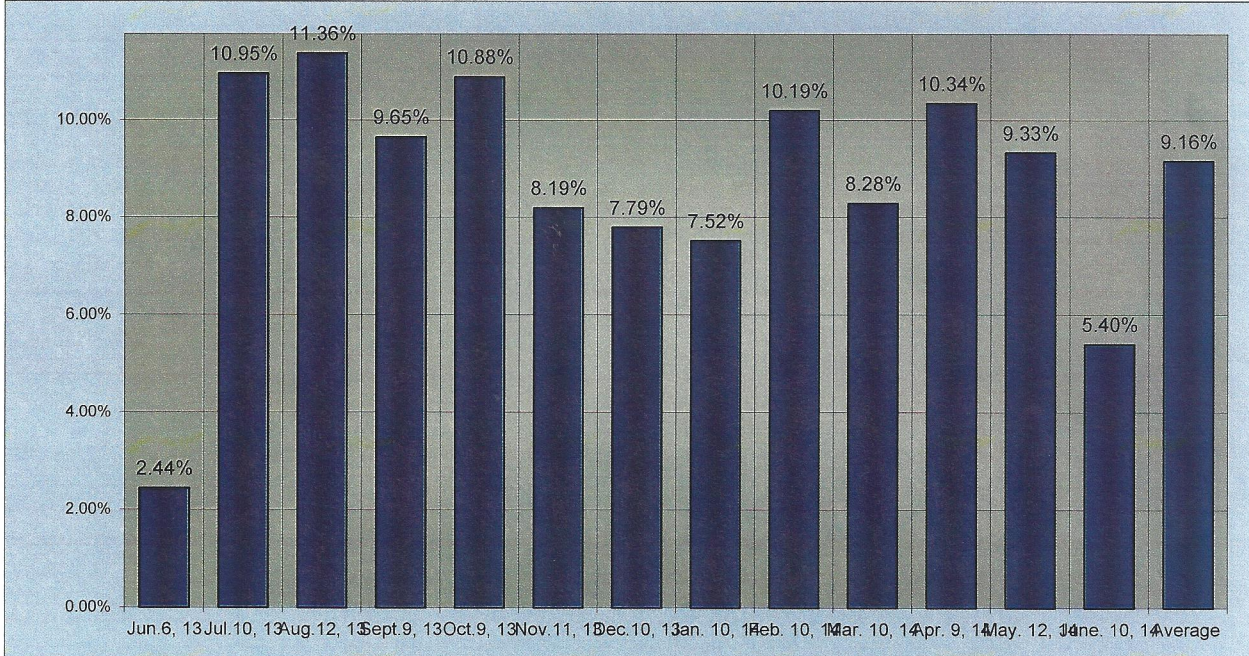
R.O. softner
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4000 gal.

R.O. softner
4000 gal.





C.C.S.D.
JUNE 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/5/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/12/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/19/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/26/2014
- ❑ Coordinated with County PW to smoke test system to see if storm drains were still connected to sewer main

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/5/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/12/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/19/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/26/2014

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/5/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/12/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/19/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/26/2014

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/5/2014
- ❑ installing SCADA (remote monitoring and control system)
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/12/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/19/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/26/2014

❖ **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 0 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. 6-3-2014
- ❑ Completed flow calculations for Lift Stations #1,2,3,4 and area #5

❖ **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 -39,36,30,29,28,14, and 47
- ❑ 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)

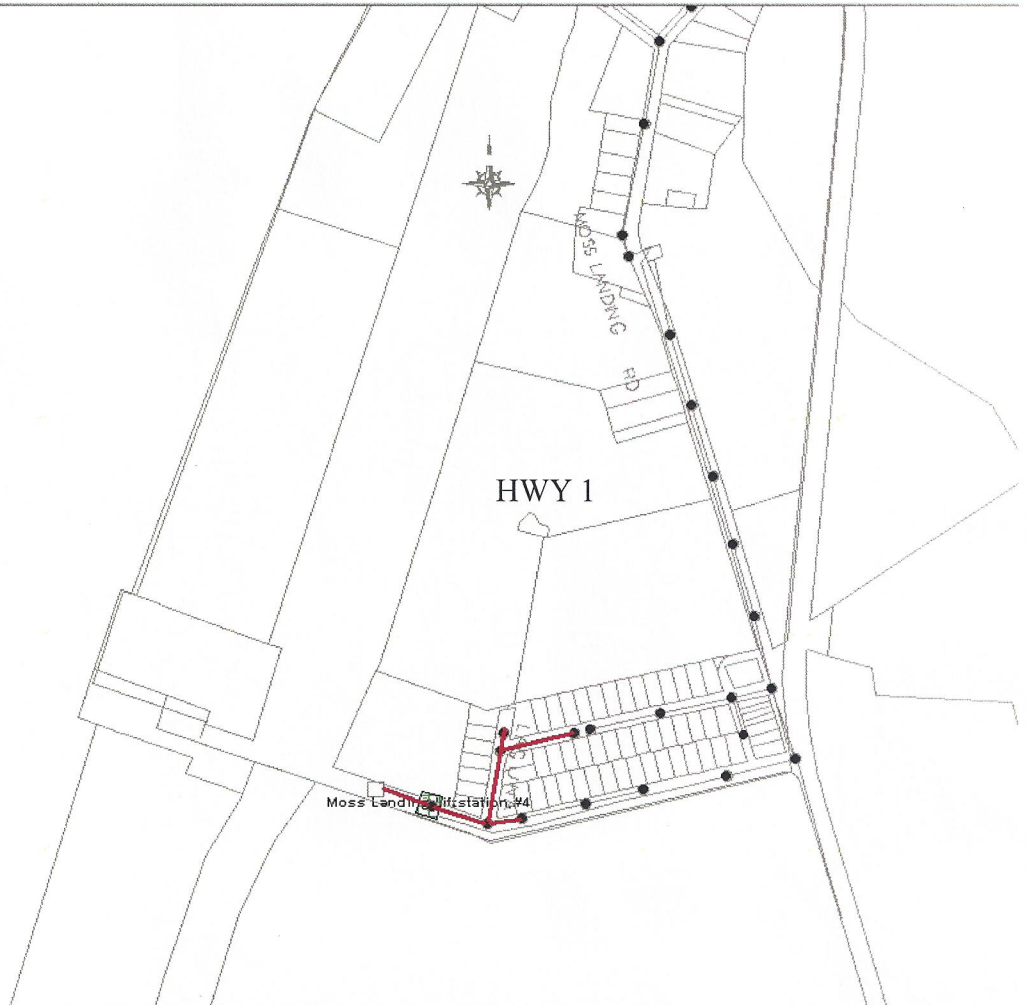


Sewer Jetted lines

JUNE

Moss Landing

July 2, 2014



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH51>MH50	SDR35 8"	Jetted	6/3/2014	MG/DC	Routine	MH50 ML	MH51 ML	243.00 ft
MH50>LT4	SDR35 8"	Jetted	6/3/2014	MG/DC	Routine		MH50 ML	320.00 ft
MH58>MH50	SDR35 8"	Jetted	6/3/2014	MG/DC	Routine	MH50 ML	MH58 ML	300.00 ft
MH52>MH51	SDR35 8"	Jetted	6/3/2014	MG/DC	Routine	MH51 ML	MH52 ML	315.00 ft
MH59>MH58	SDR35 8"	Jetted	6/3/2014	MG/DC	Routine	MH58 ML	MH59 ML	320.00 ft
Feet Jetted								1498

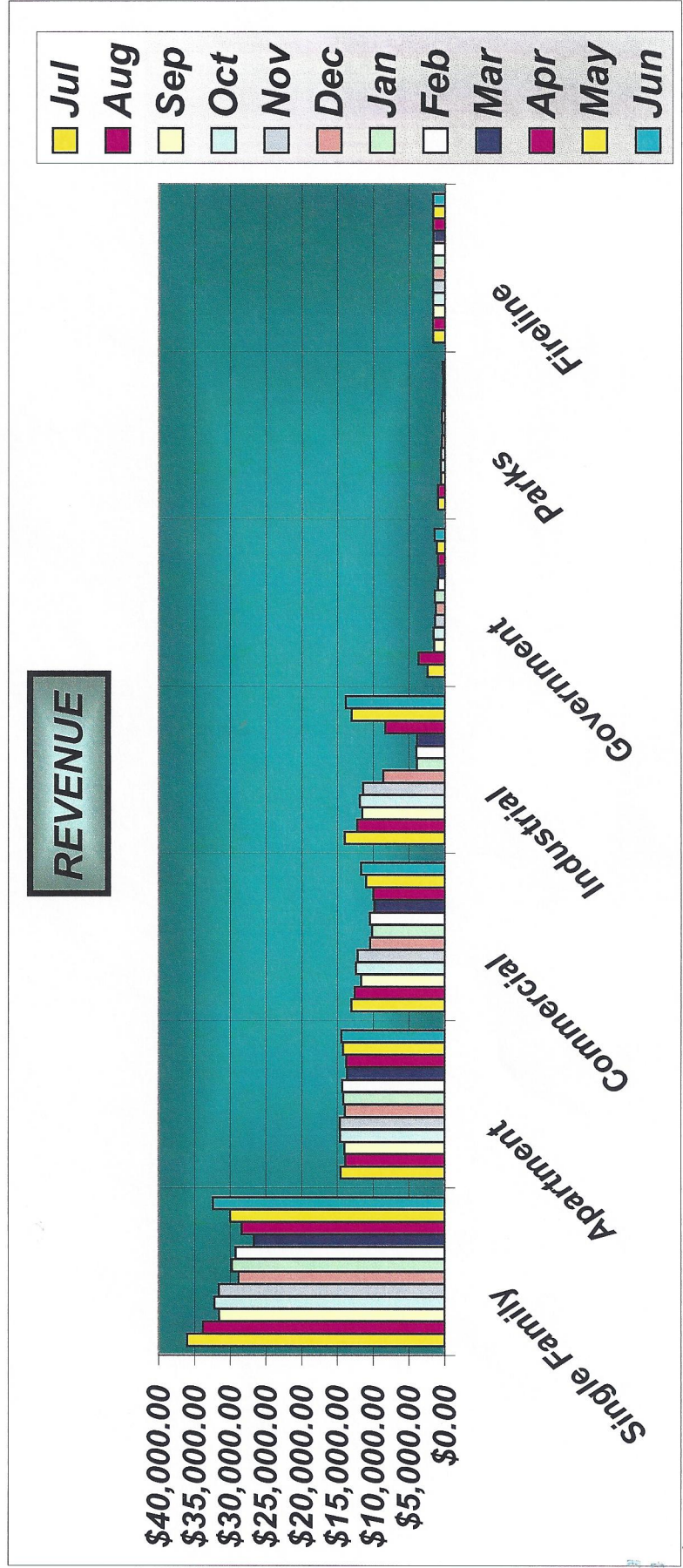
Accounts Receivable Summary

From 06/01/2014 Through 06/30/2014

	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Bills</u>	<u>Total</u>
OPEN BALANCE	36,742.78				Balance 36,742.78
MONTHLY-Charge					
WATER	26,737.38	39,252.54	3,097,613.00	1,386	65,989.92
FIRELINE	1,743.93	2.03	132.00	66	1,745.96
SURCHARGE	8,074.41	0.00	0.00	131	8,074.41
WATER CMPND	0.00	116.86	8,804.00	2	112,553.07
***Total Charge	<u>36,555.72</u>	<u>39,371.43</u>	<u>3,106,549.00</u>	<u>1,585</u>	<u>75,927.15</u>
MONTHLY-Miscellaneous					
WATER	438.00				113,107.93
***Total Miscellaneous	<u>438.00</u>				
MONTHLY-Payment					
WATER	-67,670.28				45,437.65
WATER Miscellaneous	-476.83				44,960.82
FIRELINE	-1,738.26				43,222.56
SURCHARGE	-10,705.38				32,517.18
***Total Payments	<u>-80,590.75</u>				
MONTHLY-Return Check					
WATER	44.14				32,561.32
WATER Miscellaneous	10.00				32,571.32
***Total Return Check	<u>54.14</u>				
MONTHLY-Write-Off					
WATER	-17.91				32,553.41
WATER Miscellaneous	-3.80				32,549.61
***Total Write-Off	<u>-21.71</u>				
MONTHLY-Deposit Applied					
WATER	-300.00				32,249.61
***Total Deposit Applied	<u>-300.00</u>				
MONTHLY-Refund					
WATER	124.04				Balance 32,373.65
***Total Refund	<u>124.04</u>				
					Closing Balance 32,373.65

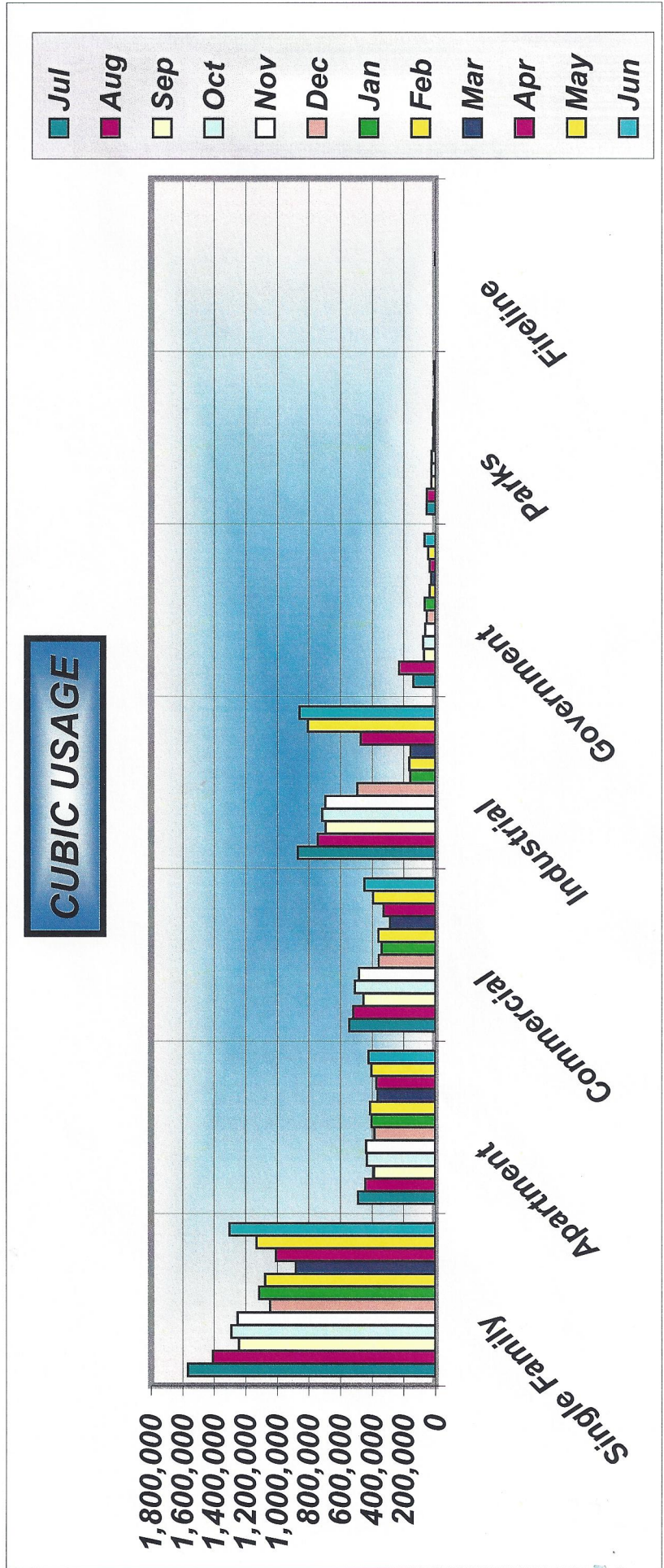
Annual Water Revenue By Classification 2013-2014

	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	\$32,438.85	\$14,458.15	\$11,717.42	\$13,838.03	\$1,476.93	\$344.15	\$1,653.62	\$75,927.15
Totals	\$370,643.05	\$170,258.42	\$135,600.83	\$116,766.31	\$18,978.97	\$6,454.87	\$19,848.13	\$838,550.58



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
Jun	1,301,651	422,170	447,990	858,081	68,462	8,064	131	3,106,549
Totals	14,315,821	4,951,021	5,023,674	6,821,387	911,847	259,595	2,079	32,285,424





**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/12/14	0.22	0.23	201
06/13/14	0.22	0.23	202
06/14/14	0.22	0.23	202
06/15/14	0.22	0.23	202
06/16/14	0.22	0.23	208
06/17/14	0.22	0.23	212
06/18/14	0.22	0.23	211
06/19/14	0.22	0.23	208
06/20/14	0.22	0.23	209
06/21/14	0.22	0.23	209
06/22/14	0.22	0.23	209
06/23/14	0.23	0.23	220
06/24/14	0.23	0.23	221
06/25/14	0.23	0.23	220

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

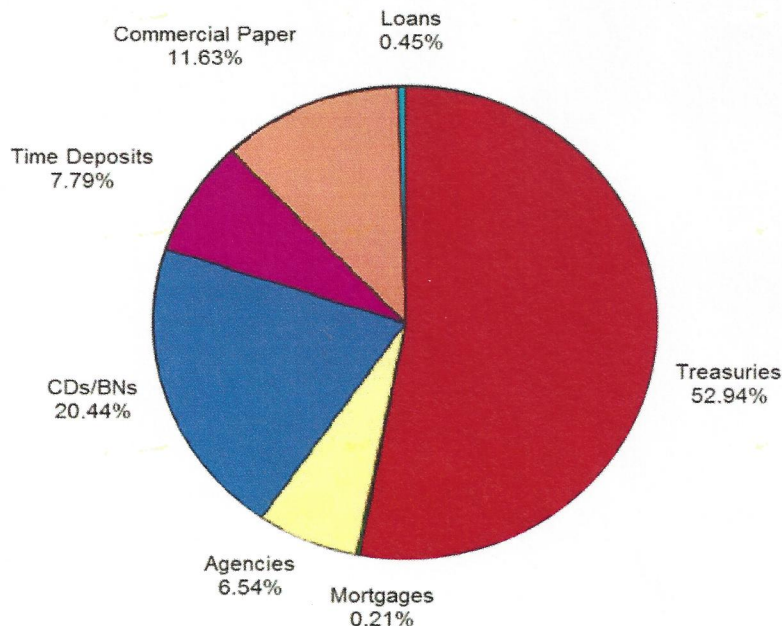
Quarter Ending 03/31/14

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 June 30, 2014

Ending balance as of May 30, 2014 \$9,724,915.07

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	144,302.77
Water Receipts	80,876.75
Miscellaneous Receipts	15,218.35
Interest Earned	3.38
ACH Credit-Property Taxes & User Fees 6-25-14	179,138.55
Incoming Wire from LAIF 6-27-14	60,000.00
Expenses (Checks Written)	(165,220.33)
Misc Revenue Over or Short	(0.37)
Credit Card Fees	(76.57)
NSF Check	(54.14)
Bank Fees	(25.00)
Ending Balance for General Fund	314,163.39

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,044.87
New Deposits (opened accounts)	480.00
Interest Earned	1.11
Deposits Returned or Applied to Accounts	(300.00)
Ending Balance for Customer Deposit Fund	64,225.98

LAIF FUND

LAIF Capital Improvement Fund	6,908,410.62
Wire Transfer to Rabobank 6-27-14	(60,000.00)
Total L.A.I.F. Fund	6,848,410.62

CAMP FUND

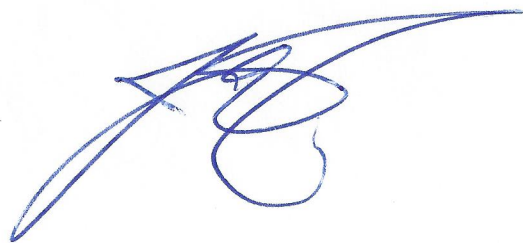
Sewer Capital Improvement Plan Account	112,653.24
Monthly Interest Earned	5.88
Total CAMP Liquid Fund	112,659.12

Sewer Capital Improvement Reserve Account	222,866.59
Monthly Interest Earned	11.63
Total CAMP Federal Security Account	222,878.22

CalTRUST-INVESTMENT

Sewer Medium-Term Account Balance as of 4-30-14	2,272,636.98
Income Distribution - May	1,340.77
Unrealized GAIN (Loss)	0.00
Total CalTRUST	2,273,977.75

New Balance as of June 30, 2014	9,836,315.08
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Castroville Community Services District
Profit & Loss by Class
 July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Ordinary Income/Expense					
Income					
Metered Water Sales	0.00	762,623.43	0.00	0.00	762,623.43
Temporary Hydrant Service	0.00	9,810.68	0.00	0.00	9,810.68
New Service Installation	0.00	9,776.08	0.00	0.00	9,776.08
Backflow Revenue	0.00	11,524.11	0.00	0.00	11,524.11
Misc. Revenue					
Reconnect Charges	0.00	480.00	0.00	0.00	480.00
NSF Charges	0.00	100.00	0.00	0.00	100.00
Trip Fee Charges	0.00	5,530.00	0.00	0.00	5,530.00
Credit Card Fees	0.00	414.00	0.00	0.00	414.00
Misc. Revenue - Other	0.00	4,280.30	0.00	0.00	4,280.30
Total Misc. Revenue	0.00	10,804.30	0.00	0.00	10,804.30
Water Interest Earned	0.00	5,084.32	0.00	0.00	5,084.32
Assessment Bond Interest Earne	0.00	391.54	0.00	0.00	391.54
Property Tax Assessment Bond	0.00	29,391.59	0.00	0.00	29,391.59
Zone 1 (Castroville) Revenue					
Userfees Storm Drain #75301	63,094.17	0.00	0.00	0.00	63,094.17
Userfees Street Lights #75301	0.00	0.00	31,784.29	0.00	31,784.29
Ad Valorem Property Tax	98,895.34	0.00	0.00	0.00	98,895.34
ROPS Pass-Throughs	1,026,370.88	0.00	0.00	0.00	1,026,370.88
Donated Asset-Sewer Fund	177,455.00	0.00	0.00	0.00	177,455.00
Misc. Revenue	71,694.65	0.00	0.00	0.00	71,694.65
Interest Earned	18,879.15	0.00	1,025.61	0.00	19,904.76
Total Zone 1 (Castroville) Revenue	1,456,389.19	0.00	32,809.90	0.00	1,489,199.09
Merritt Street Improv Project	0.00	0.00	5,645.36	0.00	5,645.36
Zone 2 (MORO COJO) REVENUE					
Userfees Storm Drain & Sewer #73701	54,232.87	0.00	0.00	0.00	54,232.87
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	33,950.66	33,950.66
Zone 2 Interest Earned	0.00	0.00	0.00	260.87	260.87
Total Zone 2 (MORO COJO) REVENUE	54,232.87	0.00	0.00	34,211.53	88,444.40
Userfees NMCHS & Mobil Park 74701	30,084.60	0.00	0.00	0.00	30,084.60
Total Income	1,540,706.66	839,406.05	38,455.26	34,211.53	2,452,779.50
Expense					
Water Operation Expense					
General Operations Expense					
Shop Supplies	0.00	536.04	0.00	0.00	536.04
Small Tools	0.00	1,195.83	0.00	0.00	1,195.83
Operators Uniforms	0.00	1,521.10	0.00	0.00	1,521.10
Cellular Phones	0.00	639.01	0.00	0.00	639.01
Operators Certifications	0.00	167.00	0.00	0.00	167.00
Water Testing Fees	0.00	4,174.39	0.00	0.00	4,174.39

Castroville Community Services District Profit & Loss by Class July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Backflow Testing	0.00	353.75	0.00	0.00	353.75
Water System Fees	0.00	4,893.26	0.00	0.00	4,893.26
Total General Operations Expense	0.00	13,480.38	0.00	0.00	13,480.38
Well Sites Expense					
Utilities - P G & E	0.00	66,685.66	0.00	0.00	66,685.66
Pump Repair/Maintenance	0.00	3,545.79	0.00	0.00	3,545.79
Supplies for Pumps & Well Sit	0.00	449.87	0.00	0.00	449.87
Generators Repairs/Maintenance	0.00	6,928.19	0.00	0.00	6,928.19
Tank Repair/Maintenance	0.00	16.11	0.00	0.00	16.11
Building Repair/Maintenance	0.00	309.02	0.00	0.00	309.02
Chlorine/Softner Repair/Main	0.00	1,529.97	0.00	0.00	1,529.97
Well Sites - Other Expense	0.00	3,195.86	0.00	0.00	3,195.86
Total Well Sites Expense	0.00	82,660.47	0.00	0.00	82,660.47
Meter Expense					
Meter - Supplies	0.00	3,607.04	0.00	0.00	3,607.04
Meter - Repair/Maintenanc	0.00	2,177.96	0.00	0.00	2,177.96
Total Meter Expense	0.00	5,785.00	0.00	0.00	5,785.00
Hydrant Expense					
Hydrant - Repair Maintena	0.00	780.00	0.00	0.00	780.00
Total Hydrant Expense	0.00	780.00	0.00	0.00	780.00
Water Lines Expense					
Water Lines - Supplies	0.00	2,371.34	0.00	0.00	2,371.34
Water Lines - Repair/Main	0.00	19,043.90	0.00	0.00	19,043.90
Total Water Lines Expense	0.00	21,415.24	0.00	0.00	21,415.24
Depreciation Expense					
Automobile Expense	0.00	200,393.38	0.00	0.00	200,393.38
Fuel	0.00	1,951.01	0.00	0.00	1,951.01
Auto - Repair/Maintenance	0.00	253.16	0.00	0.00	253.16
Total Automobile Expense	0.00	2,204.17	0.00	0.00	2,204.17
Payroll Expense Water Operati					
Operators Sick Wages	0.00	2,134.24	0.00	0.00	2,134.24
Operators Vacation Wages	0.00	14,375.59	0.00	0.00	14,375.59
Operators Water Wages	0.00	51,330.40	0.00	0.00	51,330.40
Operators-Holiday Wages	0.00	6,856.40	0.00	0.00	6,856.40
Total Payroll Expense Water Operati	0.00	74,696.63	0.00	0.00	74,696.63
Total Water Operation Expense	0.00	401,415.27	0.00	0.00	401,415.27

Castroville Community Services District
Profit & Loss by Class
 July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Water Administrative Expense					
Billing Expense					
Postage	0.00	9,303.45	0.00	0.00	9,303.45
Billing Supplies	0.00	10,441.76	0.00	0.00	10,441.76
Toilet Rebate	0.00	375.00	0.00	0.00	375.00
Other Billing Expense	0.00	227.37	0.00	0.00	227.37
Total Billing Expense	0.00	20,347.58	0.00	0.00	20,347.58
Utilities Expense					
Utilities - P G & E	0.00	1,576.80	0.00	0.00	1,576.80
Utilities - Telephones	0.00	1,611.92	0.00	0.00	1,611.92
Utilities - Disposal	0.00	170.92	0.00	0.00	170.92
Utilities - M R W P C A	0.00	48.75	0.00	0.00	48.75
Total Utilities Expense	0.00	3,408.39	0.00	0.00	3,408.39
Insurance Expense					
Insurance - Auto & General	0.00	7,906.76	0.00	0.00	7,906.76
Total Insurance Expense	0.00	7,906.76	0.00	0.00	7,906.76
Bond, Loan & Certif Expense					
Assesment Bond Interest Expen	0.00	8,725.00	0.00	0.00	8,725.00
Willdan Assesment Bond Admin Fee	0.00	5,694.51	0.00	0.00	5,694.51
Well 2B Interest Expense	0.00	8,482.41	0.00	0.00	8,482.41
Total Bond, Loan & Certif Expense	0.00	22,901.92	0.00	0.00	22,901.92
Office Expense					
Office Supplies	0.00	2,017.71	0.00	0.00	2,017.71
Office Equipment	0.00	1,498.09	0.00	0.00	1,498.09
Misc Office Expense	0.00	1,158.05	0.00	0.00	1,158.05
Alarm Monitoring Service	0.00	428.50	0.00	0.00	428.50
Property Taxes	0.00	798.00	0.00	0.00	798.00
Computer Programs/Upgrades	0.00	4,313.37	0.00	0.00	4,313.37
Bank Fees	0.00	345.13	0.00	0.00	345.13
Credit Card Fees	0.00	654.93	0.00	0.00	654.93
Seminars/Training/Staff	0.00	1,480.41	0.00	0.00	1,480.41
Seminar/Training/Directors	0.00	616.06	0.00	0.00	616.06
Membership Dues	0.00	10,424.47	0.00	0.00	10,424.47
Office Repairs/Maintenance	0.00	2,885.80	0.00	0.00	2,885.80
Building Maintenance	0.00	929.60	0.00	0.00	929.60
Total Office Expense	0.00	27,550.12	0.00	0.00	27,550.12

Castroville Community Services District
Profit & Loss by Class
 July 1, 2013 through May 30, 2014

11:09 AM
 06/17/14
 Accrual Basis

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Payroll Expenses					
Wages - General Manager	0.00	43,794.93	0.00	0.00	43,794.93
Wages - Administrative	0.00	43,185.44	0.00	0.00	43,185.44
Employee Sick Wages	0.00	8,008.67	0.00	0.00	8,008.67
Administration Vacation Wages	0.00	17,982.15	0.00	0.00	17,982.15
Insurance - Workers Comp	0.00	2,854.13	0.00	0.00	2,854.13
Adminsitration Holiday Wages	0.00	6,115.96	0.00	0.00	6,115.96
Employee Health Benefits	0.00	44,816.65	0.00	0.00	44,816.65
PERS Retirement Benefits	0.00	14,661.71	0.00	0.00	14,661.71
Employee Life Insurance	0.00	471.36	0.00	0.00	471.36
FICA Expense	16,445.99	14,335.56	0.00	0.00	30,781.55
Retired Employee Benefits	0.00	5,226.21	0.00	0.00	5,226.21
OPEB-Water Post Employment Medical Expense	0.00	12,313.00	0.00	0.00	12,313.00
Total Payroll Expenses	16,445.99	213,765.77	0.00	0.00	230,211.76
Consulting Expense					
Legal Fees	0.00	904.50	0.00	0.00	904.50
Director Fees	0.00	6,454.71	0.00	0.00	6,454.71
Accounting Fees	0.00	6,007.50	0.00	0.00	6,007.50
Other Consulting Fees	0.00	1,139.63	0.00	0.00	1,139.63
Total Consulting Expense	0.00	14,506.34	0.00	0.00	14,506.34
Total Water Administrative Expense	16,445.99	310,386.88	0.00	0.00	326,832.87
Zone 1 Operation Expense					
General Operation Expen					
Shop Supplies	152.79	0.00	0.00	0.00	152.79
Small Tools	309.96	0.00	0.00	0.00	309.96
Operators Uniforms	1,526.23	0.00	0.00	0.00	1,526.23
Operators Certifications	649.00	0.00	0.00	0.00	649.00
Cellular Phones	638.99	0.00	0.00	0.00	638.99
Total General Operation Expen	3,276.97	0.00	0.00	0.00	3,276.97
Lift Station Expense					
Sewer Utilities PG & E	2,967.04	0.00	0.00	0.00	2,967.04
Lift Station Repair/Maintenan	2,862.41	0.00	0.00	0.00	2,862.41
Supplies for Pump Station	1,977.16	0.00	0.00	0.00	1,977.16
Permit Fee for Generators	290.00	0.00	0.00	0.00	290.00
Building Repair/Maintenance	121.50	0.00	0.00	0.00	121.50
Total Lift Station Expense	8,218.11	0.00	0.00	0.00	8,218.11
Sewer Depreciation Expense	51,417.73	0.00	0.00	0.00	51,417.73

Castroville Community Services District
Profit & Loss by Class
July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Automobile Expense					
Fuel for Trucks	1,951.01	0.00	0.00	0.00	1,951.01
Auto- Repair/Maintenanc	3,518.59	0.00	0.00	0.00	3,518.59
Other Auto Expense	1.50	0.00	0.00	0.00	1.50
Total Automobile Expense	5,471.10	0.00	0.00	0.00	5,471.10
Payroll Expense-Operation					
Operators Zone 1 Wages	69,023.78	0.00	0.00	0.00	69,023.78
Operators Storm Drain Wages	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense-Operation	69,023.78	0.00	0.00	0.00	69,023.78
Sewer Line Expense					
Sewer Line-Repair/Maintenance	17,618.06	0.00	0.00	0.00	17,618.06
Total Sewer Line Expense	17,618.06	0.00	0.00	0.00	17,618.06
Stormdrain Expense					
Stormdrain-Repair/Maintenance	6,424.63	0.00	0.00	0.00	6,424.63
Total Stormdrain Expense	6,424.63	0.00	0.00	0.00	6,424.63
Stormdrain Automobile Expense					
Stormdrain Fuel for Trucks	487.74	0.00	0.00	0.00	487.74
Total Stormdrain Automobile Expense	487.74	0.00	0.00	0.00	487.74
Total Zone 1 Operation Expense	161,938.12	0.00	0.00	0.00	161,938.12
Zone 1 Administrative Expense					
Office Expense					
Office Supplies	1,989.86	0.00	0.00	0.00	1,989.86
Office Equipment	1,619.36	0.00	0.00	0.00	1,619.36
Misc. Office Expense	1,018.12	0.00	0.00	0.00	1,018.12
Computer Program/Upgrade	2,676.01	0.00	0.00	0.00	2,676.01
Office Repair/Maintenance	1,081.55	0.00	0.00	0.00	1,081.55
Alarm Monitoring Service	428.50	0.00	0.00	0.00	428.50
Property Taxes	16.28	0.00	0.00	0.00	16.28
Seminars/Training/Staff	425.40	0.00	0.00	0.00	425.40
Semianr/Training/Directors	541.05	0.00	0.00	0.00	541.05
Membership Dues	4,929.47	0.00	0.00	0.00	4,929.47
Building Maintenance	929.60	0.00	0.00	0.00	929.60
Total Office Expense	15,655.20	0.00	0.00	0.00	15,655.20

Castroville Community Services District

Profit & Loss by Class

July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Payroll Expense Admin					
Wages Zone 1 GM	56,118.74	0.00	0.00	0.00	56,118.74
Wages Zone 1 Admin	62,499.50	0.00	0.00	0.00	62,499.50
Insurance - Workers Comp	2,854.13	0.00	0.00	0.00	2,854.13
Employee Health Benefits	44,816.66	0.00	0.00	0.00	44,816.66
PERS Retirement Benefits	14,659.71	0.00	0.00	0.00	14,659.71
OPEB-Sewer Post Employemt Cost	12,313.00	0.00	0.00	0.00	12,313.00
Employee Life Insurance	471.27	0.00	0.00	0.00	471.27
Total Payroll Expense Admin	193,733.01	0.00	0.00	0.00	193,733.01
Utilities Expense					
Utilities - PG&E	1,777.03	0.00	0.00	0.00	1,777.03
Utilities - Telephones	1,611.71	0.00	0.00	0.00	1,611.71
Utilities - Disposal	155.86	0.00	0.00	0.00	155.86
Utilities - MRWPCA	48.75	0.00	0.00	0.00	48.75
Total Utilities Expense	3,593.35	0.00	0.00	0.00	3,593.35
Sewer Consulting Expense					
Sewer Legal Fees	1,647.00	0.00	0.00	0.00	1,647.00
Sewer Accounting Fees	6,007.50	0.00	0.00	0.00	6,007.50
Sewer Other Consulting Fees	24,764.42	0.00	0.00	0.00	24,764.42
Director Fees	6,454.70	0.00	0.00	0.00	6,454.70
Total Sewer Consulting Expense	38,873.62	0.00	0.00	0.00	38,873.62
Insurance Expense					
Insurance-Auto & General	5,625.15	0.00	0.00	0.00	5,625.15
Total Insurance Expense	5,625.15	0.00	0.00	0.00	5,625.15
Bond, Loan & Certif. Expense					
Willdan CSA 14 Assessment Admin Fee	719.19	0.00	0.00	0.00	719.19
Unrealized Gain/Loss Investment	-11,227.32	0.00	0.00	0.00	-11,227.32
Total Bond, Loan & Certif. Expense	-10,508.13	0.00	0.00	0.00	-10,508.13
Stormdrain Consulting Expense					
Stormdrain Engineer Fees	487.50	0.00	0.00	0.00	487.50
Total Stormdrain Consulting Expense	487.50	0.00	0.00	0.00	487.50
Total Zone 1 Administrative Expense	247,459.70	0.00	0.00	0.00	247,459.70
Zone 1 Other Operation & Maint Expense					
Merritt Street Improve Project	0.00	0.00	2,910.00	0.00	2,910.00
Street Light Utility Cost	0.00	0.00	33,176.77	0.00	33,176.77
Castroville Sign Maintenance	0.00	0.00	1,033.06	0.00	1,033.06
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	37,119.83	0.00	37,119.83

Castroville Community Services District

Profit & Loss by Class

July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Zone 1 Recreational Expense					
No. Co. Rec & Park District	0.00	0.00	138,612.00	0.00	138,612.00
Total Zone 1 Recreational Expense	0.00	0.00	138,612.00	0.00	138,612.00
Zone 2 Operation Expense					
General Operation Expense					
Shop Supplies	67.55	0.00	0.00	0.00	67.55
Small Tools	169.60	0.00	0.00	0.00	169.60
Total General Operation Expense	237.15	0.00	0.00	0.00	237.15
Lift Station Expense					
Utilities	6,846.55	0.00	0.00	0.00	6,846.55
Lift Station Repair/Maintenance	2,831.79	0.00	0.00	0.00	2,831.79
Supplies for Pump Station	81.97	0.00	0.00	0.00	81.97
Building Repair/Maintenance	225.00	0.00	0.00	0.00	225.00
Total Lift Station Expense	9,985.31	0.00	0.00	0.00	9,985.31
Sewer Depreciation Expense	12,155.00	0.00	0.00	0.00	12,155.00
Automobile Expense					
Fuel for Trucks	487.71	0.00	0.00	0.00	487.71
Auto-Repair/Maintenance	3,030.53	0.00	0.00	0.00	3,030.53
Total Automobile Expense	3,518.24	0.00	0.00	0.00	3,518.24
Payroll Expense-Operations					
Operator Zone 2 Wages	16,046.43	0.00	0.00	0.00	16,046.43
Total Payroll Expense-Operations	16,046.43	0.00	0.00	0.00	16,046.43
Sewer Line Expense					
Sewer Line-Repair/Maintenance	9.12	0.00	0.00	0.00	9.12
Total Sewer Line Expense	9.12	0.00	0.00	0.00	9.12
Total Zone 2 Operation Expense	41,951.25	0.00	0.00	0.00	41,951.25
Zone 2 Administrative Expense					
Office Expense	0.00	0.00	0.00	0.00	0.00
Office Supplies	671.55	0.00	0.00	0.00	671.55
Building Maintenance	191.35	0.00	0.00	0.00	191.35
Payroll Expense Administration					
Wages- Zone 2 GM	12,470.91	0.00	0.00	0.00	12,470.91
Wages-Zone 2 Admin	8,747.45	0.00	0.00	0.00	8,747.45
Insurance Workers Comp	634.26	0.00	0.00	0.00	634.26
Employee Helath Benefits	10,096.57	0.00	0.00	0.00	10,096.57
PERS Retirement Benefits	3,262.00	0.00	0.00	0.00	3,262.00
Total Payroll Expense Administration	35,211.19	0.00	0.00	0.00	35,211.19

Castroville Community Services District
Profit & Loss by Class
July 1, 2013 through May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov...	Zone 2 Gov...	TOTAL
Consulting Expense					
Consulting Fees	3,107.25	0.00	0.00	0.00	3,107.25
Total Consulting Expense	3,107.25	0.00	0.00	0.00	3,107.25
Insurance Expense					
Insurance-Auto & General	1,499.89	0.00	0.00	0.00	1,499.89
Total Insurance Expense	1,499.89	0.00	0.00	0.00	1,499.89
Total Zone 2 Administrative Expense	40,681.23	0.00	0.00	0.00	40,681.23
Zone 2 Other Operation & Maint Expense					
Street Light Utility Cost	0.00	0.00	0.00	3,645.98	3,645.98
Road Repair	0.00	0.00	0.00	7,160.00	7,160.00
Street Signage	0.00	0.00	0.00	252.72	252.72
Total Zone 2 Other Operation & Maint Expense	0.00	0.00	0.00	11,058.70	11,058.70
Total Expense	508,476.29	711,802.15	175,731.83	11,058.70	1,407,068.97
Net Ordinary Income	1,032,230.37	127,603.90	-137,276.57	23,152.83	1,045,710.53
Other Income/Expense					
Clearing Account	780,217.98	-780,217.98	0.00	0.00	0.00
Total Other Expense	780,217.98	-780,217.98	0.00	0.00	0.00
Net Other Income	-780,217.98	780,217.98	0.00	0.00	0.00
Net Income	<u>252,012.39</u>	<u>907,821.88</u>	<u>-137,276.57</u>	<u>23,152.83</u>	<u>1,045,710.53</u>

Castroville Community Services District

Balance Sheet by Class

As of May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
General Fund - Checking	123,125.68	316,561.04	-374,385.69	79,001.74	144,302.77
Customer Deposit Fund Water	0.00	62,144.07	0.00	0.00	62,144.07
Customer Deposit-Sewer Fund Checking	1,900.80	0.00	0.00	0.00	1,900.80
LAI - Water Reserve Fund	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAI - Water Capital Imprv Fund	0.00	828,436.64	0.00	0.00	828,436.64
CAMP-Sewer-1 Capital Imprv Fund	112,653.24	0.00	0.00	0.00	112,653.24
CAMP-Sewer- 1 Reserve Fund	222,866.59	0.00	0.00	0.00	222,866.59
LAI-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	112,848.00
LAI-Sewer Capital Imprv Fund	3,104,973.22	0.00	0.00	0.00	3,104,973.22
LAI-Zone 1 & 2 Gov Fund	0.00	0.00	838,131.35	127,598.56	965,729.91
Total Checking/Savings	3,678,367.53	3,103,564.60	463,745.66	206,600.30	7,452,278.09
Accounts Receivable					
1160 - A/R - Other	7,000.00	78.68	0.00	0.00	7,078.68
Total Accounts Receivable	7,000.00	78.68	0.00	0.00	7,078.68
Other Current Assets					
Petty Cash	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	98,965.02	0.00	0.00	98,965.02
Sewer Fund Investments	2,272,636.98	0.00	0.00	0.00	2,272,636.98
A/R - Metered Sales	0.00	37,028.78	0.00	0.00	37,028.78
Water-Allowance for Doubtful Account	0.00	-898.66	0.00	0.00	-898.66
Prepaid Ins-Sewer	5,350.03	0.00	0.00	0.00	5,350.03
Prepaid Ins-Water	0.00	5,449.79	0.00	0.00	5,449.79
Inventory	2,828.22	27,955.34	0.00	0.00	30,783.56
Total Other Current Assets	2,280,815.23	169,300.27	0.00	0.00	2,450,115.50
Total Current Assets	5,966,182.76	3,272,943.55	463,745.66	206,600.30	9,909,472.27
Fixed Assets					
1427 - New Well 2B-Site 2 In Progress					
SCADA System	0.00	1,228,516.45	0.00	0.00	1,228,516.45
Building & Improvements	0.00	2,720.00	0.00	0.00	2,720.00
Land	0.00	392,473.64	0.00	0.00	392,473.64
Projects, Wells & Pipes	0.00	158,452.40	0.00	0.00	158,452.40
Meters	0.00	6,244,920.22	0.00	0.00	6,244,920.22
Hydrants	0.00	347,120.32	0.00	0.00	347,120.32
Trucks/Autos	0.00	37,291.63	0.00	0.00	37,291.63
Vac-trailer	0.00	86,550.78	0.00	0.00	86,550.78
Shop Equipment	0.00	31,853.25	0.00	0.00	31,853.25
Office Equipment	0.00	31,234.87	0.00	0.00	31,234.87
Pumping Equipment	0.00	174,247.96	0.00	0.00	174,247.96
Telemetry System	0.00	109,217.94	0.00	0.00	109,217.94
Accumulated Depreciation	0.00	173,095.27	0.00	0.00	173,095.27
	0.00	-5,288,776.92	0.00	0.00	-5,288,776.92

Castroville Community Services District Balance Sheet by Class As of May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Construction in Progress	88,554.35	0.00	0.00	0.00	88,554.35
Land-Sewer	47,158.00	0.00	0.00	0.00	47,158.00
Sewer 2001 Pickup Trck w/ Cra	27,378.82	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	200,130.19	0.00	0.00	0.00	200,130.19
Sewer Equipment	77,192.19	0.00	0.00	0.00	77,192.19
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	0.00	0.00	0.00	177,455.00
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	266,608.15	0.00	0.00	0.00	266,608.15
Sewer Lines	510,544.19	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	46,344.05	0.00	0.00	0.00	46,344.05
Lift Station Del Monte Ave	56,274.28	0.00	0.00	0.00	56,274.28
Lift Station Castroville Blvd	72,376.98	0.00	0.00	0.00	72,376.98
Lift Station Campo & Los Arbo	64,350.84	0.00	0.00	0.00	64,350.84
Sewer Accumulated Depreciatio	-414,048.85	0.00	0.00	0.00	-414,048.85
Storm Drain Improv Projects	60,774.00	0.00	0.00	0.00	60,774.00
Total Fixed Assets	1,493,234.29	3,728,917.81	0.00	0.00	5,222,152.10
Other Assets					
1982 Bond Costs	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	-13,972.23	0.00	0.00	-13,972.23
Bond Refinance Legal Fees-Muni	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	-6,776.00	0.00	0.00	-6,776.00
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-25,024.00	0.00	0.00	0.00	-25,024.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-3,198.00	0.00	0.00	0.00	-3,198.00
Total Other Assets	95,447.19	8,552.11	0.00	0.00	103,999.30
TOTAL ASSETS	7,554,864.24	7,010,413.47	463,745.66	206,600.30	15,235,623.67
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accrued Vacation	0.00	67,270.17	0.00	0.00	67,270.17
Accrued Payroll	0.00	3,440.26	0.00	0.00	3,440.26
Customer Security Deposits	0.00	53,150.00	0.00	0.00	53,150.00
Hydrant Service Deposits	0.00	2,100.00	0.00	0.00	2,100.00

Castroville Community Services District Balance Sheet by Class As of May 30, 2014

	Sewer Fund	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Water- Installation Deposits	0.00	6,000.00	0.00	0.00	6,000.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	1,900.80
Total Other Current Liabilities	1,900.80	131,960.43	0.00	0.00	133,861.23
Total Current Liabilities	1,900.80	131,960.43	0.00	0.00	133,861.23
Long Term Liabilities					
1982 Assessment Bond Payable	0.00	145,000.02	0.00	0.00	145,000.02
Bonds Payable - Current Porti	0.00	19,000.00	0.00	0.00	19,000.00
Unfunded OPEB Liability-Water	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	16,492.00
Total Long Term Liabilities	16,492.00	196,503.02	0.00	0.00	212,995.02
Total Liabilities	18,392.80	328,463.45	0.00	0.00	346,856.25
Equity					
Water Fund Balance	0.00	2,787,395.77	0.00	0.00	2,787,395.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Fund Balance	5,643,390.75	0.00	0.00	0.00	5,643,390.75
Invested in Capital Assets-Water	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	873,506.30	-548,039.63	5,900.79	84,735.16	416,102.62
Net Income	252,012.39	907,821.88	-137,276.57	23,152.83	1,045,710.53
Total Equity	7,536,471.44	6,681,950.02	463,745.66	206,600.30	14,888,767.42
TOTAL LIABILITIES & EQUITY	7,554,864.24	7,010,413.47	463,745.66	206,600.30	15,235,623.67

Castroville Community Services District

List of Checks for June 2014

Date	Number	Name	Memo	Amount
General Fund Checking				
06/02/2014	21888	PERS-Health Benefits	Employee Health Benefits	\$ 8,343.14
06/12/2014	21889	Automationdirect.com, Inc.	VFD for Well 5	\$ 3,498.00
06/12/2014	21890	HD Supply Waterworks	Meters	\$ 1,519.07
06/12/2014	21891	ACWA/JPIA	Employee Dental/EAP Benefits	\$ 1,133.89
06/12/2014	21892	Agee Electric, Inc.	Well #5 Materials-Deposit	\$ 9,000.00
06/12/2014	21893	Aramark Uniform Services	Operator Uniforms & Mats	\$ 157.94
06/12/2014	21894	AT&T	Telephone Service	\$ 214.89
06/12/2014	21895	Bond Blacktop, Inc.	Moro Cojo Slurry Seal Project	\$ 75,299.95
06/12/2014	21896	California Water Service Co.	Water Meters at Lift Stations	\$ 76.80
06/12/2014	21897	Carmel Marina Corporation	Garbage Disposal Fees	\$ 28.72
06/12/2014	21898	Corix Water Products	Parts & Supplies	\$ 831.00
06/12/2014	21899	Davin M. Clark	Book Reimbursement	\$ 111.71
06/12/2014	21900	Retired Employee-20 Yrs Plus	Retiree Health Benefits	\$ 841.21
06/12/2014	21901	HD Supply Waterworks	Meters	\$ 570.22
06/12/2014	21902	M.R.W.P.C.A	Sanitation Fees	\$ 19.50
06/12/2014	21903	MBAS	Water Testing Fees	\$ 734.00
06/12/2014	21904	Newman Well Surveys	Video Survey Well #5	\$ 700.00
06/12/2014	21905	Pacific Gas & Electric	Lift Stations	\$ 1,011.03
		continued	Steel Garage	\$ 84.87
06/12/2014	21906	Pitney Bowes Purchase Power	Meter Rental for Postage Machine	\$ 270.90
06/12/2014	21907	Principal Life Group	Employee Life Insurance	\$ 89.55
06/12/2014	21908	Redshift Internet Service	DSL Service	\$ 55.99
06/12/2014	21909	Seton		\$ 482.55
06/12/2014	21910	Sprint	Long Distance Telephone Service	\$ 42.17
			ACWA Conference: GM and Office	
06/12/2014	21911	Cardmember Service-Eric	Manager Lunch & Parking (2 Days)	\$ 101.18
		continued	GM Misc Lunch Meetings	\$ 59.08
		continued	CSDA Conference-GM	\$ 625.00
		continued	CSDA Conference-Hotel Stay	\$ 169.00
		continued	USPS-Postage	\$ 0.57
		continued	Snacks for Board Meeting	\$ 11.52
		continued	Credit on Account	\$ 348.02
06/12/2014	21912	Cardmember Service-Lidia	Operators Cellular Phones	\$ 143.58
		continued	Monthly CCSD Web Page Fee	\$ 114.95
		continued	CSDA Conference - Office Manager	\$ 625.00
		continued	CSDA Conference-Hotel Stay	\$ 169.00
06/12/2014	21913	Cardmember Service-Roberto	Tools-Water	\$ 30.64
		continued	Meter	\$ 194.15
		continued	Scraper for Lift Stations	\$ 123.23
	21914-			
06/12/2014	21919	District Employees'	Bi-Weekly Net Payroll	\$ 10,334.80
06/12/2014	21920	EDD	Bi-Weekly Payroll Taxes	\$ 880.52
06/12/2014	21921	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,156.89



Date	Number	Name	Memo	Amount
06/12/2014	21922	VALIC-Employees 457 Plan	Bi-Weekly Deferred Comp	\$ 1,155.00
06/12/2014	21923	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,324.09
06/12/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,919.78
06/26/2014	21924	Adriana Melgoza	6-17-2014 Board Meeting	\$ 100.00
06/26/2014	21925	Agee Electric, Inc.	Repair Office Lights	\$ 195.48
06/26/2014	21926	AM Conservation Group, Inc,	Moisture Meters	\$ 593.60
06/26/2014	21927	Aramark Uniform Services	Operator Uniforms & Mats	\$ 157.94
06/26/2014	21928	Castroville Auto Repair, Inc.	Parts & Supplies	\$ 5.42
06/26/2014	21929	Castroville Hardware	Parts & Supplies	\$ 306.07
06/26/2014	21930	Corix Water Products	Parts & Supplies	\$ 79.18
06/26/2014	21931	Eric Tynan-Reimbursement	CWEA Meeting Eric & Adriana	\$ 50.00
		continued	CSDA Seminar: Hotel Room-Eric	\$ 203.14
		continued	Dinner 1st Night Eric & Lidia	\$ 54.18
		continued	Dinner 2nd Night Eric & Lidia	\$ 42.23
		continued	Gas for Vehicle-CSDA Seminar	\$ 50.05
06/26/2014	21932	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
06/26/2014	21933	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,690.00
06/26/2014	21934	Pacific Gas & Electric	Street Lights	\$ 3,650.13
		continued	Well Sites & Office	\$ 10,101.64
06/26/2014	21935	Ronald J. Stefani	6-17-2014 Board Meeting	\$ 100.00
06/26/2014	21936	Silvestre Montejano	6-17-2014 Board Meeting	\$ 100.00
06/26/2014	21937	CCSD Petty-Cash	Replenish Petty Cash: Misc Exp.	\$ 184.64
	21938-			
	21943	District Employees'	Bi-Weekly Net Payroll	\$ 10,426.91
06/26/2014	21944	EDD	Bi-Weekly Payroll Taxes	\$ 891.64
06/26/2014	21945	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,162.09
06/26/2014	21946	VALIC-Employees 457 Plan	Bi-Weekly Deferred Comp	\$ 1,155.00
06/26/2014	21947	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,329.45
06/26/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,963.44
Total General Fund-Checking				\$ 165,220.33
Customer Deposit Fund				
06/30/2014	3564	Victor Coropus	Deposit Refund	\$ 47.14
06/30/2014	3565	Caitlyn Gajo	Deposit Refund	\$ 38.34
06/30/2014	3566	Adrian Salas Vasquez	Deposit Refund	\$ 38.56
06/30/2014	3567	Castroville CSD	June Closures	\$ 175.96
Total Customer Deposit Fund				\$ 300.00

Calendar for year 2014 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
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February						
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March						
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April						
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May						
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Holidays:			
Jan 1	New Year's Day	Nov 27	Thanksgiving Day
Jan 20	Martin Luther King Day	Dec 25	Christmas Day
Feb 17	Presidents' Day	Jul 4	Independence Day
May 26	Memorial Day	Sep 1	Labor Day
		Oct 13	Columbus Day (Most regions)
		Nov 11	Veterans Day

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