



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065
OFFICE: 11499 GEIL STREET
CASTROVILLE, CA 95012
FAX (831) 633-3103

President – Ron Stefani
Vice President – Silvestre Montejano
Director – Adriana Melgoza
Director – James R. Cochran
Director – Vacant

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, FEBRUARY 21, 2017 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of January 17, 2017 – **motion item**

CORRESPONDENCE:

1. Letter of resignation from Director Betty MacMillan effective as of January 17, 2017.
2. Letter from ACWA to State Water Resources Control Board regarding Comment Letter-Urban Water Conservation Workshop.
3. CalPERS Actuarial Circular Letter regarding recent changes to the CalPERS discount rate assumption and the impact these changes are expected to have on required employer and PEPRA member contributions.

INFORMATIONAL ITEMS:

1. *Monterey Herald* – County water board blesses joining Salinas Valley groundwater agency
2. *ACWA News* – Trump's promises around water issues will be difficult to fulfill
3. *Monterey Herald* – Draft desal project environmental review released, new analysis reaches same core conclusions

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4. *SD Union Tribune* – State offers free testing for lead in drinking water at schools
5. *Newswire by Center for Biological Diversity* – California agency proposes turning aquifer into oil waste dump
6. *Monterey Herald* – State grant agreement for Interlake Tunnel project lauded

PRESENTATION:

1. American Public Works Association, Monterey Bay Chapter recognizes Castroville CSD for Well No. 5 Arsenic Treatment Removal project as project of the year with an award.

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 8, 2018. Applications for the board seat will be reviewed; an appointment made and the oath of office administered to the newly appointed director, which will take his or her seat at the following board meeting. The following candidate has submitted an application: Glenn Oania – **motion item**
2. Authorize Directors and General Manager to attend the ACWA JPIA Spring Conference & Exhibition, May 10-12, Monterey, CA

UNFINISHED BUSINESS:

1. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
3. Update on the Local Groundwater Sustainability Agency (GSA) representation and formation and appoint representative for Small Water System/disadvantaged Community seat on Salinas Valley Groundwater Sustainability Agency (GSA) Joint Powers Authority – **motion item**
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on the Castroville CSD Medium Household Income study (MHI) to certify status as a "Disadvantaged Community (DAC)" to facilitate grant applications for water and sewer capital improvements for Castroville – Eric Tynan, General Manager
6. Update on the progress of the Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 – 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, President and Director James Cochran
2. Update on other meetings/educational classes attended by the Directors

GENERAL OPERATIONS:

1. General Manager's Report – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions

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

CHECK REGISTER – Receive and file the Check Register for the month of January 2017 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, March 21, 2017 at 4:30 p.m.

CLOSE:

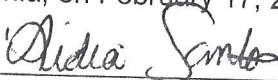
Adjournment to the next regular scheduled Board Meeting – **motion item**

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 February 17, 2017, 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 February 17, 2017.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
January 17, 20167

Vice President Silvestre Montejano called the meeting to order at 4:31 p.m.

ROLL CALL:

Directors Present: Vice President Silvestre Montejano, Director Adriana Melgoza and Director James Cochran
Absent: President Ron Stefani and Director Betty MacMillan (**Director MacMillan submitted a letter of resignation today from the Castroville CSD Board of Directors, effective immediately**).

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Grant T. Leonard

PLEDGE OF ALLEGIANCE

Director Adriana Melgoza led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by James Cochran to approve the minutes of the December 20, 2016 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Melgoza, Montejano and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Stefani

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – County will get bill for groundwater agency
2. *Water Deeply* – Wastewater: A New Frontier for Water Recycling
3. *Monterey County Weekly* – Monterey County and Marina Coast argue over water
4. *Monterey Herald* – County, Marina Coast District both have eyes on managing Fort Ord groundwater
5. CSDA – CalPERS Votes to Increase Contributions
6. *California Water Blog* – Out With the Old Drought and In with the New?
7. *Monterey County Weekly* – Marina Coast's prehistoric water supply is not replenishing
8. The Special Districts Association of Monterey County will convene for its Regular Quarterly Meeting, Tuesday, January 17, 2017 at 6:00 p.m.

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Discuss whether to consider different investment options of District funds – General Manager Eric Tynan reported to the Board that the District has many significant projects upcoming which will require liquid funds available to make these purchases. He will be working on the District CIP and then will see

how much money is available for investment options. Also, with a new U.S. President in office, he would like to see how the market will do before considering different investment options. Currently, funds are with LAIF, CAMP and CalTrust.

UNFINISHED BUSINESS:

1. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of January 1, 2017 were as follows: Well #2 is currently at -9 feet below sea level and on December 1, 2016 it was -11 feet below sea level, not 10 feet above sea level as reported last month. Well #3 is at -12.2 feet below sea level and on December 1, 2016 it was -29.2 feet below sea level, and Well #4 is at -22.2 feet below sea level and on December 1, 2016 it was -38.5 feet below sea level. A graph of the well trends for the months July 2015 through January 2017 can be viewed on page 30 of the board packet. General Manager Eric Tynan stated that all the well levels continue to rise and they are all getting closer to sea level. The wells are in much better shape in comparison to last year's levels. Once the transducer is fixed, Well #5 will also be included on the Castroville Well Levels report.
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts 2013 vs. 2016 results were reported to the State Water Resource Control Board (SWRCB) on December 15, 2016 as required. The conservation reporting requirements to the SWRCB ended as of December 2016. However, today he just received notification that the SWRCB may continue the conservations reporting requirements for 2017 and the SCRCB will notify water agencies with the final decision.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that the next GSA meeting is scheduled for this Thursday, 19th of January. Both he and President Ron Stefani were planning to attend the GSA meetings. Unfortunately, President Ron Stefani is out ill and will not be able to make it. He still plans to attend.
4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan had Director Grant T. Leonard from NCRPD provide the update since he was present at the board meeting. Per Mr. Leonard NCRPD met with the capital campaign committee on January 9, 2017, which General Manager Eric Tynan also attended. The good news is that NCRPD has secured \$5K grant for architectural plans. In regards to the tax measure, Special Districts member elections have been changed from odd-numbered years to even-numbered years, in accordance with Elections Code § 1303(b) and Senate Bill 415. Due to this change of the election to even-numbered years, it would be too costly to put the tax measure on the ballot in 2017 and much more feasible to put it on the ballot in 2018 instead. Furthermore, it would allow for more community outreach in order to obtain support for the tax measure in 2018. In addition, with the capital campaign, more pledges need to be secured to commit funds to upgrade the recreation center building. Per General Manager Eric Tynan, the funding for Armanasco Public Relations (APR) the consultant assisting with the tax measure is close to running out and have done a great job with the capital campaign preparation for NCRPD thus far. (Summary of the work performed by APR is outlined on pages 31-32 of the board packet). General Manager Eric Tynan prefers that the tax measure be placed on the ballot in 2017.
5. Update on the Castroville CSD Medium Household Income study (MHI) to certify status as a "Disadvantaged Community" (DAC) to facilitate grant applications for water and sewer capital improvements for Castroville – General Manager Eric Tynan reported to the Board that the Rural Community Assistance Corporation (RCAC) will conduct a MHI study for Castroville. He is working with Kimberly Strong with RCAC to try to determine the District's eligibility to apply for state funding programs for water system improvements and upgrades. As part of the funding application process and to determine the District's eligibility for funding, RCAC will be performing a household income survey of the District's water customers. Notices were mailed out to water customers earlier this month informing them that RCAC will be mailing them an income survey letter and form and to please respond and return it in the postage-paid envelope. Some apartment managers are not responding to the notice, which may require the District to go door-to-door to get a response from these tenants.
6. Policy on inserts and messaging for District water bill mailings - General Manager Eric Tynan reported to the Board that District Legal Counsel Lloyd Lowrey reviewed the policy presented and his only recommendations was to omit the word entities and replace it with organizations. The policy can be viewed on page 34 of the board packet. A motion is made by Adriana Melgoza and seconded by James

Cochran to approve the policy on inserts and messaging for District water bill mailings with the change recommended by District Legal Counsel Lloyd Lowrey to state message on bills and inserts only for: Non-profits and non religious organizations and any deviations must be approved by at least two directors. The motion carried by the following vote:

AYES:	3	Directors:	Melgoza, Montejano and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Stefani

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

1. Update on MRWPCA board meeting – President Ron Stefani was not present, however Director James Cochran stated that MRWPCA did not have a meeting and he was not notified.
2. Update on meetings/educational classes attended by the Directors – None to report

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – December 2016. A motion was made by Adriana Melgoza and seconded by James Cochran to pay all bills presented. The motion carried by the following vote:

AYES:	3	Directors:	Melgoza, Montejano and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Stefani

CLOSE:

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

AYES:	3	Directors:	Melgoza, Montejano and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	MacMillan and Stefani

The meeting adjourned at 4:59 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

January 17, 2017

Eric Tynan
11499 Geil Street
Castroville, CA 95012

Dear Mr. Tynan,

Due to my health conditions I regretfully have to submit my resignation as Director of the Castroville Community Services District.

I have enjoyed working with the district and I am sorry that I have to resign.

Sincerely,


Betty MacMillan



Bringing
Water
Together

VIA EMAIL: commentletters@waterboards.ca.gov

January 12, 2017

The Honorable Felicia Marcus, Chair
and Members of the State Water Resources Control Board
c/o Jeanine Townsend, Clerk to the Board
State Water Resources Control Board
1001 I Street, 24th floor
Sacramento, CA 95814

SUBJECT: Comment Letter – Urban Water Conservation Workshop

Dear Chair Marcus and Members of the Board:

The Association of California Water Agencies (ACWA) appreciates this opportunity to comment on potential next steps regarding the Emergency Water Conservation Regulation (Emergency Regulation), first adopted by the State Water Resources Control Board (Water Board) in May 2015 and then extended in February 2016, and then amended and again extended in May 2016. This current version of the Emergency Regulation is scheduled to expire on February 28, 2017 if the Board does not act to extend it. We look forward to participation in the workshop scheduled for January 18, 2017 and the opportunity to inform decision-making on this extremely significant matter.

ACWA represents over 430 public water agencies which are responsible for delivery of over 90% of the water used for residential, commercial and agricultural purposes in California. ACWA and its member water agencies have worked hard over the past several years to help Californians successfully meet the challenge of the continuing drought. Californians have demonstrated their willingness to continue significant levels of conservation despite the improved conditions last year. However, given the Administration's recent effort to articulate a long term conservation policy of "Making Water Conservation a California Way of Life" and the extraordinary rainfall, snowpack and reservoir conditions of this winter, now seems to be the time to let the Emergency Regulation expire.

ACWA and 113 other water associations and entities have already provided the following recommendation regarding the Emergency Regulation for 2017 in our comment letter of December 19, 2016:

SACRAMENTO 910 K Street, Suite 100, Sacramento, CA 95814 • (916) 441-4545
WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760
www.acwa.com

As the State Water Resources Control Board (SWRCB) considers extending the emergency regulation in January/February 2017, they must consider that many parts of the state are not experiencing emergency drought conditions due to improved hydrologic conditions, development of drought resilient supplies, or both. The SWRCB should rescind the emergency conservation regulations for those areas with adequate supplies, and focus on those communities that require assistance in meeting the water demands of their community. The SWRCB could continue its "stress test" demand reduction measures for areas in which supplies are inadequate in 2017 to meet normal demands.

The State Water Board in its notice on the January 18 workshop has solicited public comment on the following questions:

1. *What elements of the existing May 2016 Emergency Regulation, if any, should be modified? Should the State Water Board wait until the hydrology for the current water year is known (April or later) before proposing adjustments to the current method for calculating conservation standards? And, should the State Water Board allow suppliers to update or modify their conservation standard calculations (and if so, how)?*

Response: The Emergency Regulation should not be modified. Instead, it should be allowed to expire. Based on current and likely hydrology for this current year, there is no longer a statewide drought emergency to justify extending the Emergency Regulation. Urban water suppliers statewide have uniformly demonstrated that they currently adequate water supplies, with a significant number of agencies demonstrating reliable water supplies in the case of 3 more dry years under the so called "stress tests". Voluntary conservation levels by water suppliers continue to be strong and local programs are working. In specific cases where water suppliers may face on-going drought challenges individual assistance could be provided, if justified and upon request.

2. *Should the State Water Board account for regional differences in snowpack, precipitation, and lingering drought impacts differently than under the current emergency regulation, and if so, how?*

Response: Given the likelihood of above normal or even wet year conditions in almost all of the state by April and a robust water supply for urban water suppliers statewide, the Emergency Regulations are no longer warranted.

3. *Executive Order B-37-16 requires the Board to develop a proposal to achieve a mandatory reduction in potable water use that builds off the mandatory 25 percent reduction in previous Executive Orders and lessons learned through 2016. The Board, however, is not required to act on this proposal. Should the Board act now, or later if conditions warrant, to a conservation standard structure like the one the Board*



adopted in February 2016 to achieve a mandatory reduction in water use? Should the Board set a conservation floor, individually or cumulatively?

Response: Executive Order B-37-16 requires the Board to develop a proposal “to prepare for the possibility of another dry winter.” Conditions have changed so dramatically since the EO was issued that it is no longer necessary to develop a mandatory 25% reduction proposal. Any consideration of a return to mandatory rationing in 2017 under current or foreseeable circumstances would threaten the credibility of the Administration and water suppliers that would be tasked with imposing such a rationing program on California water users.

Thank you for considering these comments. I am available to discuss these comments at daveb@acwa.com or (916) 441-4545.

Sincerely,

A handwritten signature in black ink that reads "David E. Bolland". The signature is written in a cursive, slightly slanted style.

David Bolland
Director of State Regulatory Relations

- cc:
- The Honorable Frances Spivy-Weber, Vice Chair, State Water Board
 - The Honorable Dorene D'Adamo, Member, State Water Board
 - The Honorable Steven Moore, Member, State Water Board
 - The Honorable Tam Doduc, Member, State Water Board
 - Ms. Kim Craig, Deputy Cabinet Secretary, Office of Governor Edmund G. Brown Jr.
 - Mr. Tom Howard, Executive Director, State Water Board
 - Mr. Eric Oppenheimer, Chief Deputy Director, State Water Board
 - Mr. Erik Ekdahl, Director, Office of Research, Planning and Performance, State Water Board
 - Mr. Max Gomberg, Climate Change Mitigation Strategist, State Water Board
 - Mr. Timothy H. Quinn, Executive Director, ACWA
 - Ms. Cindy Tuck, Deputy Executive Director for Government Relations, ACWA



Actuarial Circular Letter

California Public Employees' Retirement System
P.O. Box 942715
Sacramento, CA 94229-2715
(888) CalPERS (or 888-225-7377)
TTY: (877) 249-7442
www.calpers.ca.gov

January 19, 2017

Circular Letter: 200-004-17
Distribution: VI

To: All Public Agency Employers

Subject: Discount Rate Change

The purpose of this Circular Letter is to inform you of recent changes to the CalPERS discount rate assumption and the impact these changes are expected to have on required employer and PEPRAs member contributions. This Circular Letter will assist you in calculating projected pension cost increases in future years. The June 30, 2016, annual valuations will provide updated projections of expected future year pension contributions. These reports will be available this summer.

At the December 21, 2016, meeting, the CalPERS Board of Administration approved lowering the CalPERS discount rate assumption, the long-term rate of return, from 7.50 percent to 7.00 percent over the next three years. This will increase public agency employer contribution costs beginning in Fiscal Year 2018-19.

The phase-in of the discount rate change approved by the Board for the next three Fiscal Years is as follows:

Valuation Date	Fiscal Year for Required Contribution	Discount Rate
June 30, 2016	2018-19	7.375%
June 30, 2017	2019-20	7.25%
June 30, 2018	2020-21	7.00%

Lowering the discount rate means plans will see increases in both the normal costs (the cost of pension benefits accruing in one year for active members) and the accrued liabilities. These increases will result in higher required employer contributions.

In addition, active members hired after January 1, 2013, under the Public Employees' Pension Reform Act (PEPRA) may also see their contribution rates rise.

The benefits of reducing the discount rate include:

- Strengthening long-term sustainability of the fund
- Reducing negative cash flows; additional contributions will help to offset the cost to pay pensions
- Reducing the long-term probability of funded ratios falling below undesirable levels
- Improving the likelihood of CalPERS investments earning our assumed rate of return
- Reducing the risk of contribution increases in the future from volatile investment markets

Results

Employer contribution increases as a result of the discount rate changes are estimated below by Normal Cost and required Unfunded Accrued Liability (UAL) payment. The Total Employer Contribution is the sum of the Normal Cost Rate applied to reported payroll plus the Unfunded Accrued Liability payment. The Normal Cost portion of the Employer Contribution is expected to increase by the listed percentages of payroll. Increases to the UAL payments are provided as relative increases to be applied to the projected UAL payments in the June 30, 2015, valuation report.

Valuation Date	Fiscal Year Impact	Normal Cost		UAL Payments	
		Misc. Plans	Safety Plans	Misc. Plans	Safety Plans
6/30/2016	2018-19	0.25% - 0.75%	0.5% - 1.25%	2% - 3%	2% - 3%
6/30/2017	2019-20	0.5% - 1.5%	1.0% - 2.5%	4% - 6%	4% - 6%
6/30/2018	2020-21	1.0% - 3.0%	2.0% - 5.0%	10% - 15%	10% - 15%
6/30/2019	2021-22	1.0% - 3.0%	2.0% - 5.0%	15% - 20%	15% - 20%
6/30/2020	2022-23	1.0% - 3.0%	2.0% - 5.0%	20% - 25%	20% - 25%
6/30/2021	2023-24	1.0% - 3.0%	2.0% - 5.0%	25% - 30%	25% - 30%
6/30/2022	2024-25	1.0% - 3.0%	2.0% - 5.0%	30% - 40%	30% - 40%

The changes to the Unfunded Accrued Liability (UAL) due to changes of actuarial assumptions are amortized over a fixed 20-year period with a 5-year ramp up at the beginning and a 5-year ramp down at the end of the amortization period. The 5-year ramp up means that the payments in the first four years of the amortization schedule are 20 percent, 40 percent, 60 percent and 80 percent of the ultimate payment, which begins in year five. The 5-year ramp down means that the reverse is true and the payments in the final four years are ramped down by the above percentages. A new ramp is established with each change to the discount rate. There will be three ramps established in the first three years. As a result of the 5-year ramp up and effective date of the increase, it will be seven years until the full impact of the discount rate change is completely phased in. The shaded rows above are the expected increases beyond the five year projection quoted in your June 30, 2015, valuation report.

To illustrate how this table can be used as a guide to include the change in the discount rate in the calculation of pension contributions, a Miscellaneous plan with a current normal cost of 15 percent of payroll can expect an increase to 15.25 percent to 15.75 percent of payroll in the first year (Fiscal Year 2018-19), and 16 percent to 18 percent in the fifth year (Fiscal Year 2022-23). For the UAL payment, a plan with a projected payment of \$500,000 in Fiscal Year 2018-19 and \$600,000 in Fiscal Year 2022-23 can expect the revised payment to be \$510,000 - \$515,000 ($\$500,000 \times 2.00\% / \$500,000 \times 3.00\%$) for Fiscal Year 2018-19, and \$720,000 - \$750,000 ($\$600,000 \times 20\% / \$600,000 \times 25\%$) for Fiscal Year 2022-23. These estimated increases incorporate both the impact of the discount rate change and the ramp up.

Please keep in mind the above table is a tool for you to calculate broad estimates and should only be used as a general guide. The annual valuation report that will be released this summer will provide updated projections for your specific plan.

If you have any questions about the information provided or how to apply it to your current valuations, please call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) and ask to have your plan actuary contact you.

Scott Terando
Chief Actuary

County water board blesses joining Salinas Valley groundwater agency

Salinas >> Monterey County's Water Resources Agency is poised to sign on to the Salinas Valley groundwater sustainability agency joint powers authority after the agency's board of directors agreed to recommend so on Tuesday.

Since the Board of Supervisors of the agency will make the final decision to join the groundwater sustainability agency joint powers authority, and the supervisors have already signed the county up, the agency's membership appears to be a formality.

The agency would join the county, the city of Salinas, and the Castroville Community Services District on the JPA, which would be charged with starting to develop a groundwater sustainability plan by 2020 aimed at ensuring the Salinas Valley basin reach a balance between extractions and recharge within 25-27 years and remain there for 50 years.

Chief Assistant County Counsel Les Girard said the Gonzales City Council was expected to consider signing on Tuesday night, while three remaining South Salinas Valley cities are also expected to consider joining by the end of the month.

The decision to back the recommendation came as financial consultants delivered a sober report on the fiscal condition of an agency that is being considered as a potential staffing resource for the JPA.

Raftelis representatives told the agency board that it is facing a \$1.3 million deficit by the end of the current fiscal year and has only enough reserves to continue operating for two more years, largely blaming the agency's decision not to approve annual cost of living increases to agency assessments paid by landowners. The consultants told the board the agency needed \$17.5 million in increased revenue over the next five years to begin balancing its budget, and recommended enacting annual COLA increases on a regular basis and adding those not approved in the past six years. They also told the board the agency should consider increasing its recycled water delivery rates to provide additional revenue, though Castroville-area landowners that rely on recycled water have indicated they don't want to pay more. Agency officials and others have also indicated the agency could benefit from offering its existing services to the JPA, providing an additional revenue source.

Also Tuesday, the board gave agency general manager David Chardavoyne the authority to increase water releases from the South County reservoirs in an effort to improve Salinas River flow and conditions for migrating steelhead as requested by the National Marine Fisheries Service, though agency officials noted that the recent rain storms have virtually doubled reservoir storage and naturally increased river flow.

Like his vow to build a border wall, Trump's promises around water issues will be difficult to fulfill. And the path to get there could be disruptive for water agencies and the environment.

DONALD TRUMP MADE some big campaign promises about water during his election campaign. Now that he has been elected president, those promises could dramatically shake up how water is managed in the arid West.

In one of his few direct statements about water, Trump has said he wants to invest in treatment systems to prevent problems caused by aging distribution lines, citing as an example the drinking-water contamination in the Michigan city of Flint. To do this, he proposes to triple funding for a federal loan program, called the state revolving fund, from the current \$2 billion to \$6 billion.

This could be a boon to local water and wastewater utilities struggling to pay for decaying infrastructure.

Paradoxically, Trump has also vowed to slash Clean Water Act regulations. In particular, he is targeting rules adopted by the Obama administration to protect wetlands and marshes, the nation's natural water filters.

Like Trump's vow to build a wall on the Mexican border, these proposed changes would encounter a host of inconvenient realities associated with government. Working that out is certain to be disruptive, whatever the outcome.

"Certainly what we're hearing out of the Trump administration is encouraging to the water utility sector," said G. Tracy Mehan, executive director of government affairs at the American Water Works Association. "But I don't know how you triple the state revolving fund. There's just a lot of unknowns."

The AWWA, based in Denver, CO, has identified a need to spend \$1 trillion rebuilding the nation's drinking water systems over the next 25 years – just to maintain existing levels of service. The state revolving fund, a federal low-interest loan program overseen by the Environmental Protection Agency, is the backbone of infrastructure funding for water utilities.

But Mehan – who was an assistant administrator for water programs at the EPA during the George W. Bush administration – said adding \$4 billion to the loan program would be a tall order; it would require cutting a similar amount from other government programs. Mehan said it's "really unclear" how that will happen in a Congress that fights to protect every dollar spent on existing programs.

Trump also plans to convince private investors to spend \$1 trillion on public infrastructure projects. He claims he can entice them to do this by giving them generous tax credits.

But Mark Lubell, director of the Center for Environmental Policy and Behavior at the University of California, Davis, said tax breaks are not enough to drive that kind of investment because there is no profit being offered.

“They’re not going to invest in a flood management system, for example, where they get no revenue from somebody – even with the tax breaks,” Lubell said. “That’s where we need to convince the Trump officials that a more traditional infrastructure plan is consistent with their strategy.”

The way to do that, he said, is to highlight the economic benefits that come with building environmental infrastructure. Projects like levee construction, floodplain restoration, modern water lines and sewage treatment facilities all support thousands of jobs; they foster domestic manufacturing and protect the nation from disasters and health crises that harm economic productivity.

“If you connect those issues to climate change or endangered species, I don’t think that’s going to fly in a new Trump administration,” Lubell said. “But what would fly is an economic argument.”

Trump, the first property developer to be elected president, has vowed to eliminate the so-called Clean Water Rule (also known as the “waters of the U.S. rule”) adopted by the outgoing Obama administration. This regulation was crafted to clarify decades of uncertainty about which water bodies are subject to development restrictions under the Clean Water Act.

The rule resulted from a lengthy regulatory process triggered by court rulings. Its goal is to protect surface water expanses – marshes, wetlands, floodplains and small streams – that act as natural filters and conduits for drinking-water sources.

Lubell said eliminating the rule would not be simple; it would require a new rulemaking process that would likely take years. Simply suspending it would mean the regulations reverted to their prior state, which were a source of frustration because they were vague.

“He doesn’t realize what it takes to change a regulation or rule,” Lubell said. “You can’t just go and magic-wand everything, which he apparently thinks is possible.”

One water arena where Trump’s team may have a lot of influence is dams. The new water infrastructure bill approved by Congress in December gives certain cabinet secretaries unprecedented powers to enlarge existing dams and build new ones.

The normal path to federal dam building involves a thorough environmental review by a federal agency such as the Bureau of Reclamation. Then the project is vetted by a congressional authorizing committee, such as the House Natural Resources

Committee, which determines if the project is a wise investment of public dollars and a worthy environmental risk.

These practices were pushed through a generation ago by then-president Ronald Reagan to rein in pork-barrel spending.

The new legislation, however, allows the interior secretary single-handedly to approve new dams without congressional authorization. The secretary can also rely on environmental reviews done by a third party.

It also grants the army secretary powers to enlarge Army Corps of Engineers dams for water storage in cases where they now mainly provide flood control.

The bill allocates \$335 million for new reclamation dam projects. That is not enough to fund even one new dam, but it could jump-start a number of projects with the assumption that more federal money will be allocated later.

Therein lies the problem, says Ronald Stork, a senior policy adviser at Friends of the River. The existing approval process was created to ensure a reservoir proposal is based on reliable cost estimates and avoids unforeseen obstacles that could halt construction – such as insufficient water to fill it.

That is a concern with projects like the proposed Temperance Flat dam on California's San Joaquin River. The California Water Resources Control Board, which allocates water rights, has already determined the river is "fully appropriated" – meaning it has no water left for new storage projects.

"The rules have been set up to make sure we don't have circumstances where these half-baked projects get authorization," said Stork, who has monitored federal water projects for decades. As a result, he said, "the administration is likely to not be a gatekeeper any more."

Trump's nominee for interior secretary is Montana congressman Ryan Zinke, a Republican who has already shown a desire to shortcut regulations for new water projects.

Zinke supported a controversial bill by Rep. David Valadao (R-Hanford) that would have amended the Endangered Species Act to free up water supplies in California. It would also have erased a Bureau of Land Management (BLM) finding that the San Joaquin River canyon to be dammed by Temperance Flat is eligible for federal Wild and Scenic River status.

Valadao recently introduced a new version of the bill, no doubt hoping it will face better odds in the new Republican-controlled Congress.

Zinke also sponsored bills in 2015 requiring the Federal Energy Regulatory Commission to extend licenses for hydro-power development at two existing Montana dams. The licenses expired because the projects either had insufficient funding or no power lines existed to serve them. The bills became law when they were tacked on to the Energy Policy Modernization Act, approved by Congress in April.

As interior secretary, Zinke will be in charge of both the Bureau of Reclamation and the BLM, as well as the U.S. Fish and Wildlife Service, the federal agency that protects freshwater and terrestrial endangered species.

In 2015, Zinke received a 3 percent rating from the League of Conservation Voters for his actions on environment-related legislation in the House. He supported bills to weaken the Clean Water Act, eliminate stream buffers at surface mining projects and allow large logging projects on federal land to skip environmental reviews.

Trump's appointments to a slightly more obscure agency, the Federal Energy Regulatory Commission (FERC), have received little attention but could have lasting impacts. Within months of inauguration, Trump will be able to seat a new majority on the commission, as well as a new chairman.

The FERC issues federal licenses for hydro-power dams, typically with 50-year terms. Many of the licenses for large dams in the West are now coming due for renewal. In California, for instance, there are 22 hydro-power relicensings pending and another 18 expected to come forward in the next four years.

A 1986 law required the FERC to give equal consideration to energy and environmental issues. It also required it to seek recommendations from federal natural resources agencies during dam relicensing.

As a result, in many recent proceedings it compelled dam owners to install fish ladders for the first time and increase water releases for aquatic habitat and recreation.

But Stork said the federal agencies under Trump could stop making those recommendations, and the new FERC commissioners could place less value on them.

"There is a probability that the resources agencies ... are going to be essentially asked to stand down on their environmental mission for the duration of this administration," said Stork. "They don't have to change the law to do that. They just have to stop enforcing the law or, basically, reinterpret their mission."

That would be a big setback for river environments affected by dams. But it would save dam owners billions of dollars and lots of red tape.

Some states have their own rigorous environmental laws that may help take the sting out of any changes in federal policy. California, for instance, has its own clean water law, known as the Porter-Cologne Act, and its own Endangered Species Act, both of which are more rigorous than federal law. So it might be able to avoid backsliding on some environmental reforms.

“I don’t think they can drive it in that direction in California, because we’re a blue state with a healthy Democrat-controlled legislature and a governor that holds environmental values pretty strongly,” said Tim Quinn, executive director of the Association of California Water Agencies. “We don’t want to see those regulations go away at all.”

The ACWA represents 430 public agencies – urban and rural – responsible for 90 percent of the water supplied to California’s farms and cities.

Quinn notes that Trump was elected, in part, by exploiting the issues that divide rural and urban voters. One of those, he said, is water, which makes it an issue that California and other Western states can use to connect with the Trump administration.

“In California, the rural-urban split is not entirely about water, but water is a huge factor in that,” said Quinn. “If we offer up ways to heal those wounds around one of the issues that divides us, I choose to believe we can get them interested.”

Draft desal project environmental review released, new analysis reaches same core conclusions

By [Jim Johnson](#), *Monterey Herald*

Monterey >> Nearly two years after a previous draft was issued, the state Public Utilities Commission has finally released a revised draft environmental review document for California American Water's proposed Monterey Peninsula desalination project.

While the document is considerably larger and includes new studies and analysis, the core conclusions reached by its predecessor are essentially the same: an "alternative" proposal combining a smaller north Marina desal plant with the Pure Water Monterey groundwater replenishment project is environmentally preferable, even when compared to the Deep Water Desal and People's Moss Landing Desal projects. Cal Am's plan to draw source water from the Cemex sand mining plant site appears to be legally supportable, though the report also indicates the issue will likely be resolved in court.

The massive document released Thursday afternoon represents a combined environmental impact report, the state-required portion of the document with the CPUC as lead agency, and environmental impact statement, the federally required part with the Monterey National Marine Sanctuary as lead agency.

Running thousands of pages including appendices, it will be used as part of Cal Am's bid to secure CPUC approval and National Marine Sanctuary authorization to develop the long-sought desal project. It is designed to provide a replacement source of water to offset the state-ordered cutback in pumping from the Carmel River that takes full effect by the end of 2021.

In its original application to the CPUC, Cal Am sought a 9.6-million-gallons-per-day desal plant. The report treats that as the primary proposal, though the company has since indicated a preference for a smaller, 6.4-mgd plant in concert with the recycled water project.

In a statement, newly assigned Commissioner Liane Randolph said she is "very pleased about the completion of this important step in the environmental process to analyze the desalination plant," adding "the draft document is an opportunity for the public to learn about the projected impacts of the plant, and I look forward to reviewing comments."

Cal Am spokeswoman Catherine Stedman echoed those sentiments. "We're looking forward to making a thorough review of the documents and would

encourage all of our customers and anyone interested in the project to do the same.”

Peninsula mayors water authority executive director Jim Cullem called the report’s release “long overdue,” and said he hopes the process can “move expeditiously from this point.”

The release triggers a 45-day public review period, 15 days shorter than its predecessor’s. Three public meetings will be held on the document, including Feb. 15 open houses from 11 a.m. to 1 p.m. at the Marina Public Library and from 6 to 8 p.m. at the Oldemeyer Center in Seaside, as well as a public hearing on Feb. 16 from 4 to 8 p.m. at the Sunset Center in Carmel.

Advertisement

Without additional delays, the CPUC is expected to produce a final EIR/EIS by September. That will be followed by consideration of certification by October, and review of the project permit by early next year. Cal Am is hoping to begin construction by next year and have a completed, operational plant by 2020.

Fronted by a 48-page executive summary, the document includes an overview of potential project impacts and mitigations, an analysis of alternatives and areas of controversy.

The document identifies several significant unavoidable impacts including greenhouse gas emissions, disturbance of potential primary and secondary habitat in violation of Marina’s local coastal land use plan, and growth inducement potential, among others.

The previous draft EIR, released in April 2015, was withdrawn and a decision was made to revise and recirculate the document as a combined EIR/EIS after an apparent conflict of interest was discovered involving project consultant Geoscience Support Services, which was working for both Cal Am and the CPUC, and whose president Dennis Williams holds slant well technology patents. Geoscience was replaced by HydroFocus. New groundwater modeling and other analysis was done, which was reviewed by Lawrence Berkeley National Laboratories.

The draft EIR/EIS is available online at <URL destination="http://bit.ly/2imhKD6">http://bit.ly/2imhKD6

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

State offers free testing for lead in drinking water at schools

California schools can order tests to determine lead levels in drinking water for free under new program. (San Diego Union-Tribune)

Public schools can order free testing to determine lead levels in drinking water under a new state program announced Monday .

The testing program is in response to new requirements that all community water systems test public school drinking water upon request by school officials.

“Students should have access to clean drinking water at all times,” State Superintendent of Public Instruction Tom Torlakson said in a statement. “Students need fresh water, nutritious meals, and appropriate physical activity to be ready to learn in class.”

Similar water testing efforts have been launched throughout the nation since dangerous levels of lead were found in Flint, Mich., in 2014. Since then, excessive levels of lead has been found elsewhere in the country.

California water agencies regularly test for lead and other contaminants in their systems to comply with both state and federal laws. Water agencies also use corrosion control measures to prevent any lead that might be present from leaching into tap water.

However, the State Water Resources Control Board initiative makes testing mandatory if a public school served by a community water system requests testing.

Lead exposure is especially harmful to young children, however lead problems are infrequent in California. The state has newer water infrastructure and less corrosive water than other parts of the nation, officials say.

If school officials make a written request, the community water systems must collect the samples within three months and report results back within two business days. Sampling locations can include drinking fountains, cafeteria and food preparation areas, and reusable water bottle filling stations. The program extends until November 1, 2019.

Community water systems are responsible for the costs associated with collecting drinking water samples, analyzing them, and reporting results.

The program is a collaboration between the State Water Resources Control Board and California Department of Education.





From the Open-Publishing Newswire

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California Agency Proposes Turning Monterey Aquifer Into Oil Waste Dump

by Center for Biological Diversity
Friday Jan 13th, 2017 12:01 PM

State's Proposal Shrugs Off Voters' Approval of Ban on Oil Waste Injection

SAN ARDO, Calif., January 12, 2017 — Just months after Monterey County voters approved a ban on underground injection of oil waste, California regulators have announced a plan to turn an underground water supply in the county over to the oil industry for injection of contaminated waste fluid.

"This a slap in the face to Monterey County residents who voted to protect water supplies from oil waste," said Hollin Kretzmann of the Center for Biological Diversity. "State regulators are ignoring the will of the people and endangering their water by supporting this outrageous plan to turn this aquifer over to the oil industry."

The proposal — announced Wednesday afternoon by California's Division of Oil, Gas and Geothermal Resources — seeks to exempt an aquifer that runs under the town of San Ardo from the federal Safe Drinking Water Act.

If approved by the incoming Trump administration, this "aquifer exemption" could lead to water contamination, greater risk of oil industry-induced earthquakes and increased crude production from one of California's most carbon-intensive oilfields.

In November Monterey County voters passed Measure Z, a ballot initiative that bans fracking, prohibits drilling new oil wells, and phases out existing wastewater disposal wells. The measure won with more than 56 percent of the vote, despite supporters being outspent 30 to one by oil companies.

Water contamination was a key concern in the election. Yet the state's aquifer exemption application fails to prove that injected oil waste will not migrate beyond the proposed exemption boundaries. That could contaminate nearby water sources.

The state's proposal also shrugs off the risk that new oil-industry injections could trigger manmade earthquakes. Scientists have already linked quakes in the San Ardo oilfield to oil-industry activities.

A 2009 U.S. Geological Survey report describes an earthquake cluster in San Ardo that was composed of 96 seismic events ranging up to magnitude 4.5. "Considering the lack of mapped faults, the northerly strike, and the active oilfield operations, these events more likely were caused by human activity rather than tectonic forces," the USGS report concludes.

Oil-industry wastewater injection has been implicated in earthquakes in Oklahoma, Texas and California. Even minor tremors could endanger other nearby water supplies by opening up pathways to contamination.

State regulators' support of this aquifer exemption to facilitate increased oil production is also at odds with California's efforts to fight climate change.

Crude from the San Ardo oilfield is more climate damaging than any other large source of oil produced in, or imported into, California, according to a recent Center analysis of state data. The Center's report, titled *Stealing California's Future*, found that San Ardo crude is even more carbon-intensive than notoriously dirty oil from the Alberta tar sands in Canada.

"Why is the Brown administration helping one of the state's dirtiest oilfields wiggle out of a federal law meant to protect our drinking water?" Kretzmann said. "In a state struggling with drought and climate change, this exemption application makes absolutely no sense."

The Center for Biological Diversity is a national, nonprofit conservation organization with more than 1.1 million members and online activists dedicated to the protection of endangered species and wild places.

http://www.biologicaldiversity.org/news/press_releases/2017/oil-waste-01-12-2017.php

Center for Biological Diversity
<http://www.biologicaldiversity.org/>



State grant agreement for Interlake Tunnel project lauded

By [Jim Johnson](#), *Monterey Herald*

POSTED: 01/30/17, 6:48 PM PST | UPDATED: 1 DAY AGO
[0 COMMENTS](#)

Salinas >> A final agreement underpinning the \$10 million state grant for the Interlake Tunnel project earned praise Monday for clarifying it will pay for preparatory work as a precursor to the \$78.2 million proposal — especially given the potential pitfalls of pursuing a standalone special assessment to pay for the project while other critical water-related funding demands are also lining up.

On Monday, the county Water Resources Agency board of directors unanimously agreed to recommend the Board of Supervisors approve the agreement with the state Department of Water Resources for the state grant funding backed by Supervisor Luis Alejo, the former state assemblyman credited with guiding the grant legislation to fruition. The agreement requires the county to seek reimbursement from the state after funding the preliminary work first and spells out the work eligible for the funding and the schedule for completing it. Agency general manager David Chardavoyne said the plan is to use already dedicated county funding to pay for the work before seeking the reimbursement.

The supervisors are expected to consider the final agreement next week.

Water agency board member Deidre Sullivan lauded the agreement for making it clear the grant funds would be used for studies to determine the project's potential benefits and other advance work separate from the actual tunnel project. That distinction, she said, was not previously clear and prompted her to write a critical letter to the supervisors late last year.

"It's very, very important to say this is (funding for) a feasibility study," Sullivan said.

The tunnel project proposes to connect Lake Nacimiento in San Luis Obispo County, which fills up faster, and Lake San Antonio in South County, which is larger — thus enhancing storage capacity and groundwater recharge and improving flood control.

Sullivan also noted the proposed assessment that would have to gain approval to pay for the bulk of the tunnel project is not the only pending demand for assessment-based funding in the Salinas Valley. Sullivan pointed out that both a habitat conservation plan and the state-mandated groundwater sustainability agency's eventual groundwater sustainability plan will also need a funding source. She suggested combining all three into a single assessment proposal.

"We can't just say this (tunnel project) will proceed even if it is a good project because we need to get our ducks in a row first," she said.

Board chairman David Hart said it appears the Salinas Valley is “on a collision course with all the (proposed assessments).”

Attorney Tom Versick, who represents South County business interests, noted the project will ultimately have to be approved by the new Salinas Valley groundwater sustainability agency, and only after it is presented as an “option” as part of any sustainability plan.

The supervisors are set to consider formally setting up a joint powers authority as a precursor to the groundwater sustainability agency, which will be charged with creating a plan for reaching a balance between pumping and recharge in the Salinas Valley by 2040 that will be designed to last for 50 years.

Also Monday, the agency board approved setting up a separate account for the tunnel project created to accept about \$4 million in state grant funds for the current fiscal year, and transferred about \$1.16 million in county funding remaining from \$3 million originally approved by the supervisors for the project.

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

Monterey Bay Chapter of APWA--2017 Recognition Awards

Each year the Monterey Bay Chapter of APWA recognizes those **Projects** in our tri-county area that are unique and emulate the criteria set forth by APWA National for recognition. That criteria includes:

- Timely completion of the project
- Successful project management considering cost and schedule
- Steps taken during construction to preserve the environment
- Efforts by the contractor, consultant and agency to protect public lives and property
- Unusual accomplishments under adverse conditions over which there was no control
- Innovations in technology or management of the project.

Our Chapter will recognize a "Project of the Year" at our general meeting on January 25, 2017 along with the other outstanding projects that were submitted for review.

The Projects nominated for Project of the Year are:

- **City of Gonzales Pool Renovation**
- **Chualar Community Athletic Field Renovation and Sidewalk Improvements**
- **Castroville, Well No 5 Arsenic Removal**
- **Moss Landing Sea Otter Crossing**

We will also recognize our Chapter's **Professional of the Year** who has demonstrated significant contributions to the profession and on behalf of APWA.

Afterwards, we will pass along our candidates to National for consideration of recognition at the PWX conference to be held in Orlando FL in August 2017.

Last year we were extraordinarily successful in having two people from the Monterey Bay Chapter recognized at the 2016 PWX in Minneapolis: Debbie Hale as the Transportation Manager of the Year and Frank Lopez as a National Young Professional. In addition, our Chapter was awarded the Presidential Award for Chapter Excellence (PACE Award). We were very proud of these awards and wish to continue the efforts this year.

Please join us to recognize these impressive projects and Person of the Year.

2016 Board of Directors

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Jorge Aguilar, Wallace Group

Vice President /Student Outreach Director

Maria Esther Rodriguez,
City of Watsonville

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Young Professional /Website Director

Philip Edwards, Butano Geotechnical Engr.



**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

To: Monterey County Elections Department

Date: January 18, 2017

Re: Board Seat Vacancy

Please be advised the Castroville Community Services District has a seat vacancy. Director Betty MacMillan submitted her letter of resignation effective immediately as of January 17, 2017. On January 18, 2017 the attached public notice will be posted in three conspicuous places such as the district office, post office and public library, within the Castroville Community Services District boundaries. In addition, the public notice will also be posted on the District website www.CastrovilleCSD.org.

Applications will be reviewed and providing a qualified candidate is received, the board will appoint a new director at the February 21, 2017 meeting to fill the vacant position.

Should you have any further questions or concerns, please do not hesitate to call.

PUBLIC NOTICE

CASTROVILLE COMMUNITY SERVICES DISTRICT

SEAT VACANCY (ONE) FOR BOARD OF DIRECTOR

OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT

**SUBMIT APPLICATION BY WEDNESDAY, FEBRUARY 15, 2017 by
4:00 P.M.**

Please call the office if you are interested in applying for this position. The existing Board will review applications and an appointment will be made for this seat, which has one year and nine months remaining, until December 7, 2018 at 12 p.m. Applications are available at the District office located at: 11499 Geil Street, Castroville, CA or www.Castroville.CSD.org. Office hours are Monday through Friday 8:30 a.m. to 4:45 p.m. Telephone number (831) 633-2560 and Fax (831) 633-3103.

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

SEEKING APPLICANTS FOR THE SEAT ON THE BOARD OF DIRECTORS

THE EXISTING BOARD WILL REVIEW APPLICATIONS FOR THIS VACATED SEAT AND AN APPOINTMENT WILL BE MADE ON FEBRUARY 21, 2017. THIS APPOINTMENT HAS ONE YEAR AND NINE MONTHS REMAINING, UNTIL DECEMBER 7, 2018, AT 12:00 P.M. **SUBMIT APPLICATION BY WEDNESDAY, FEBRUARY 15, 2017 BY 4:00 P.M.**

QUALIFICATIONS:

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

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

Sept. 1962 to Present

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

NO

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

TO help the CURRENT WORKERS AND TO GIVE BACK to the COMMUNITY AFTER SERVING the COMMUNITY

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

I KNOW the WATER SYSTEM. I CAN give INFORMATION TO the OPERATORS.

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

TO UPGRADE EQUIPMENTS (IF NEEDED) AND SEE MORE ~~WATER~~ WATER STORAGE TANKS!

Please complete this questionnaire and return to the District Office by February 15, 2017, by 4:00 p.m. Thank you.



Signature

GLENN OANIA 1-31-17

Print Name

Date

[REDACTED]

Daytime Telephone

Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA

COUNTY OF MONTEREY

} ss.

I, Lidia Santos , Secretary
(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 20th Day of February Year 2017

(NAME)

Was Appointed to the Office of Director

For the Term of Office Ending November 2018

In Witness Whereof, I Hereunto Affix My Hand and Seal this
Day 20th of February 2018

Signature of Appointing Authority

State of California }
County of Monterey } ss.

I, James Cochran, 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

PRICING REFERENCE SHEET



ACWA 2017 Spring Conference & Exhibition REGISTRATION, MEALS & HOTEL PRICING

May 9 - 12, 2017 | Monterey Marriott & Portola Hotel

Register online @ acwa.com

Regular registration and cancellation deadline is April 14, 2017 • 4:30 p.m. (PST)

NEED TO REGISTER ON SOMEONE ELSE'S BEHALF? YOU CAN NOW SIGN IN AS YOURSELF - After you've logged-in, you can select from a list of people affiliated with your company and proceed to register him/her for the event. If the registrant is not listed, you will have the opportunity to create a Portal profile for him/her before registering.

REGISTRATION FEES & OPTIONS	REGULAR	ONSITE
Advantage (For ACWA public agency members, affiliates & associates ONLY)	(ends 4/14/17)	
Full Conference Registration & Meals Package	\$699	Not Avail.
Full Conference Registration Only (meals sold separately)	\$555	\$575
One-Day Conference Registration (meals sold separately): Wednesday 5/10 -OR- Thursday 5/11 ...	\$320	\$340
<i>Wednesday registration includes Welcome Reception on Tuesday evening.</i>		
<i>Thursday registration includes ability to purchase a ticket for Friday breakfast.</i>		
Standard (Applies to non-members of ACWA)		
Full Conference Registration Only (meals sold separately)	\$830	\$850
One-Day Conference Registration (meals sold separately): Wednesday 5/10 -OR- Thursday 5/11 ...	\$470	\$490
<i>Wednesday registration includes Welcome Reception on Tuesday evening.</i>		
<i>Thursday registration includes ability to purchase a ticket for Friday breakfast.</i>		
Guest (Guest registration is not available to anyone with a professional reason to attend.)		
Guest Conference Registration (meals sold separately)	\$45	\$45

MEAL FUNCTIONS	REGULAR	ONSITE
Wednesday - May 10		
Opening Breakfast	\$45	\$50
Wednesday Luncheon	\$50	\$55
Thursday - May 11		
Networking Continental Breakfast	\$35	\$40
Thursday Luncheon	\$50	\$55
Thursday Dinner	\$65	\$70
Friday - May 12		
Friday Breakfast	\$45	\$50

HOTEL INFORMATION *Reservations will not be accepted until February 27, 2017.*

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. Conference special rate is available February 27 - April 17, based on availability.

Special Hotel Rates

Monterey Marriott Hotel Single/Double \$198
Subject to 14.345% tax + \$2.00 tourism fee (per room per night)

Portola Hotel Monterey Single/Double \$198
Subject to 14.345% tax + \$2.00 tourism fee (per room per night)

Hotel Pacific Single/Double \$198
Subject to 14.345% tax + \$1.00 tourism fee (per room per night).

Important Dates:

For those registering for conference prior to February 27, hotel information will be provided via e-mail on February 27.

For those registering for conference from February 27 to April 14, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

Hotel Reservation Questions?

After April 14, call hotel directly.

Questions? Contact us at 916.441.4545, toll free 888.666.2292. Conference terms and conditions available at acwa.com in the event section.



ACWA 2017 Spring Conference & Exhibition

PRELIMINARY AGENDA

May 9-12, 2017 • Monterey, California

ACWA JPIA - MONDAY, MAY 8

- 8:30 – 10:00 AM**
 - ACWA JPIA Employee Benefits Committee
- 10:15 – 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 – 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 – 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 – 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, MAY 9

- 8:00 AM – 6:00 PM**
 - Registration
- 8:30 AM – Noon**
 - ACWA/JPIA Seminar
- 10:00 – 11:45 AM**
 - Groundwater Committee
 - Local Government Committee
- 11:00 AM – Noon**
 - Outreach Task Force
- Noon – 2:00 PM**
 - ACWA 101 & Luncheon
 - Committee Lunch Break
- 1:00 – 2:45 PM**
 - Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee
- 1:30 – 3:30 PM**
 - ACWA/JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 – 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 – 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 10

- 7:30 AM – 5 PM**
 - Registration
- 8:00 – 9:45 AM**
 - Opening Breakfast *(Ticket Required)*
- 9:00 AM – Noon & 1:30 – 5:00 PM**
 - Exhibit Hall
- 10:00 – 11:30 AM**
 - Attorneys Program
 - Energy Committee Program
 - Exhibitor Technical Presentations
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
- 11:30 – 11:45 AM**
 - Prize Drawing in the Exhibit Hall
- 11:45 AM – 1:45 PM**
 - Luncheon *(Ticket Required)*
- 2:00 – 3:15 PM**
 - Aquatic Resources Subcommittee
 - Attorneys Program
 - Exhibitor Technical Presentation
 - Region Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 – 4:45 PM**
 - Communications Committee Program
 - Energy Committee Program
 - Exhibitor Technical Presentation
 - Finance Program
 - Statewide Issue Forum
 - Water Industry Trends program
- 4:00 – 6:00 PM**
 - Legal Affairs Committee
- 5:00 – 6:00 PM**
 - Exhibit Hall Hosted Reception
- 5:00 – 7:00 PM**
 - CalDesal Hosted Mixer
 - CH2M Hosted Reception

THURSDAY, MAY 11

- 7:30 AM – 4 PM**
 - Registration
- 8:00 AM – Noon**
 - Exhibit Hall
- 8:00 – 9:15 AM**
 - Networking Continental Breakfast, Exhibit Hall *(Ticket Required)*

8:30 – 9:30 AM

- Ag Initiative
- 9:30 – 11:00 AM**
 - Attorneys Program
 - Exhibitor Technical Presentations
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 9:30 – 11:45 AM**
 - Ethics Training (AB 1234) - *Limited Seating*
- 11:00 – 11:30 AM**
 - Prize Drawings in the Exhibit Hall
- 11:45 AM – 1:45 PM**
 - Luncheon *(Ticket Required)*
- 2:00 – 3:15 PM**
 - Attorneys Program
 - Exhibitor Technical Presentations
 - Federal Issues Forum
 - Statewide Issue Forum
 - Water Industry Trends Programs
- 3:30 – 5 PM**
 - Regions 1 – 10 Membership Meetings
- 6:00 – 7:00 PM**
 - New Water Professionals Reception
- 7:00 – 10:00 PM**
 - Dinner & Entertainment *(Ticket Required)*

FRIDAY, MAY 12

- 8:00 – 9:30 AM**
 - Registration
- 8:30 – 10:00 AM**
 - ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA *(Ticket Required)*

OTHER EVENTS

TUESDAY, MAY 9

- 7:00 AM – 4 PM**
 - ACWA Spring Conference Golf Tournament

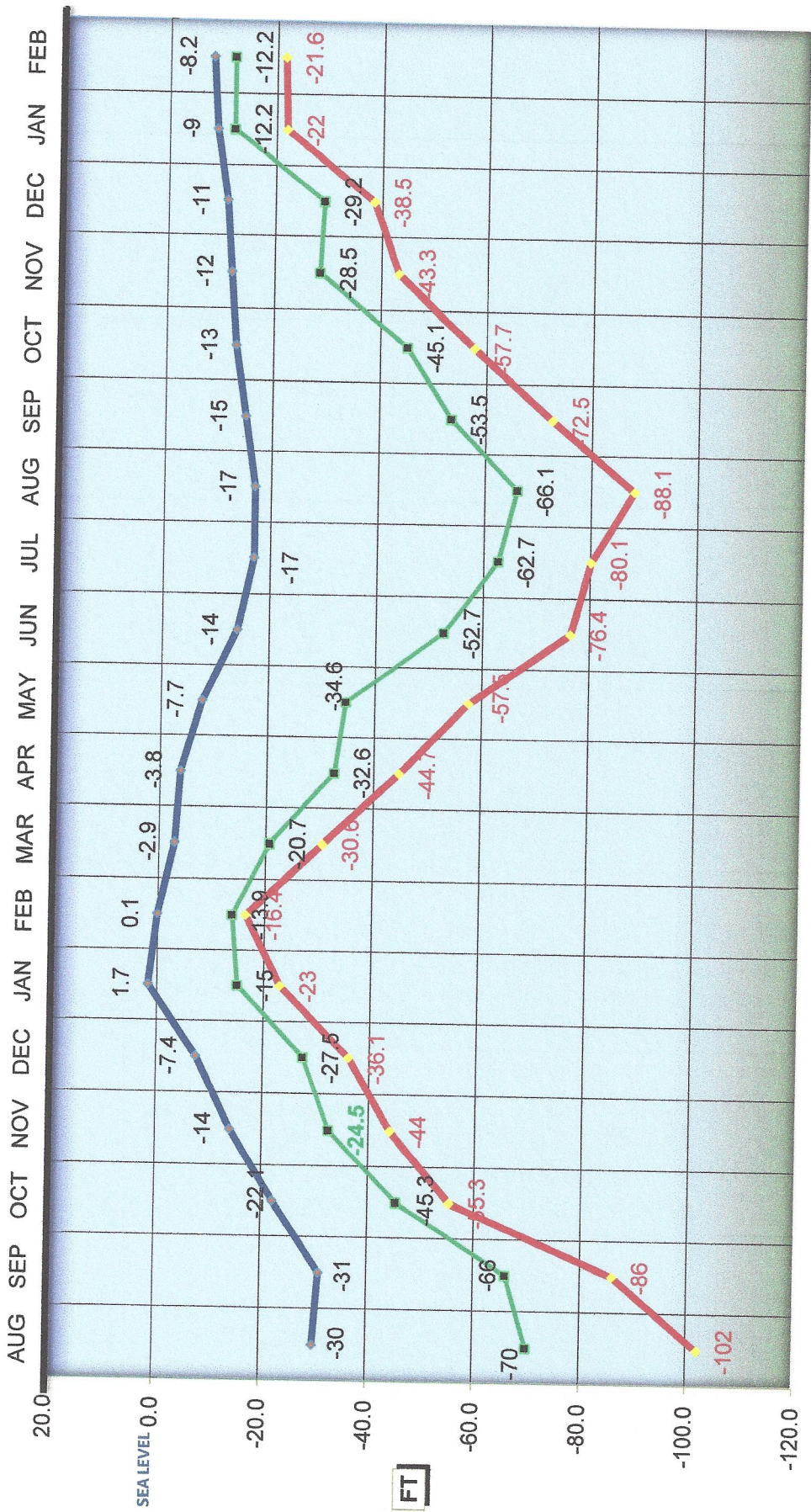
THURSDAY, MAY 11

- 6:45 – 8:30 AM**
 - San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

Last modified: Jan. 31, 2017

CASTROVILLE WELL LEVELS 2015-2017



WELL #2 WELL #3 WELL #4

MHI

Eric Tynan

From: Kimberley Strong <KStrong@rcac.org>
Sent: Tuesday, January 24, 2017 3:49 PM
To: Eric Tynan; Lupe at CSD.org
Subject: Castroville CSD MHI schedule
Attachments: Castroville second survey letter_English_Spanish_final.pdf; Castroville first survey letter_English_Spanish_final.pdf; Castroville Customer Introductory letter_English_Spanish.pdf

Hi Eric and Lupe,
I have also attached the intro letter and survey letters that will be going out, please review and let me know that they are approved as is. Please note that the second survey letter is identical to the first, only differences are the date and the first sentence of the 4th paragraph.

Thanks,

Schedule listed below:	Preliminary timeframe
Introductory Letter	2/8/17
First survey letter and form	2/15/17
Second survey letter and form	3/8/17 (if needed)
Door to door survey	3/24/17 (if needed)

KIMBERLEY STRONG
RCAC | COMMUNITY & ENVIRONMENTAL SERVICES
Rural Development Specialist | California
(916) 447-2854 x 1064
(916) 372-5636 (FAX)
(916) 508-3031 (CELL)
www.rcac.org



Corporate Office:
3120 Freeboard Drive, Suite 201
West Sacramento, CA 95691
(916) 447-2854 • Fax (916) 447-2878

**ATTENTION: RESIDENTS SERVED BY
CASTROVILLE COMMUNITY SERVICES DISTRICT**

February 15, 2017

Castroville Community Services District (CSD) has authorized the Rural Community Assistance Corporation to conduct a confidential income survey of the residents served by Castroville CSD. Attached is the survey form that will be utilized to obtain the needed information. Please complete the survey to the best of your ability. The information on this survey is necessary to assist the water system obtain grant funding from various federal and state funding programs.

Castroville CSD is in need of a pipeline to connect to the proposed Cal Am Desal plant in Marina. The Desal plant is approximately three (3) miles south of Castroville. An additional 600,000 gallon tank and the piping to connect to the system would also be needed to facilitate the flow requirements to receive higher quality water. Castroville CSD has agreed to pay \$2.8 million towards the construction of the connecting pipeline. The pipeline is anticipated to be completed sometime in 2018.

This survey is being conducted to establish an accurate Median Household Income (MHI) of the Castroville CSD water service area. **This information will not be made public. It is important that the information you provide is an accurate representation of the questions asked. Please take the minute or two that it takes to complete the survey now.** The Rural Community Assistance Corporation has enclosed a self addressed postage paid envelope for you to return the completed survey form. If you request it, assistance can be arranged to help you fill it out. The envelopes are provided to maintain confidentiality of your information. The envelopes are numbered to keep track of who has turned in completed survey forms.

If a response is not received within 10 days, you will receive an additional notice with a second copy of the form for your response. A high response rate is needed for the water system to be considered for optimal funding alternatives. No identifying information will be given to Castroville CSD, or the Division of Financial Assistance (DFA) to maintain confidentiality.

Once the completed surveys have been received, the Rural Community Assistance Corporation will analyze the responses, and determine the MHI for your community, and report the results to the funding agency's that disburses the funds. **Responses to this survey form are confidential.**

If you would like more information about the survey and how the information will be utilized to assist the residents of the Castroville CSD, please feel free to contact:

J. Eric Tynan, Castroville Community Services District, General Manager,
Phone: 831/633-2560, E-mail address: eric@castrovillecsd.org

Kimberley Strong, Rural Development Specialist – Community & Environmental, RCAC,
3120 Freeboard Dr., Ste. 201, W. Sacramento, CA 95691, Phone: 916/447-9832 ext. 1064,
E-mail address: kstrong@rcac.org



Corporate Office:
3120 Freeboard Drive, Suite 201
West Sacramento, CA 95691
(916) 447-2854 • Fax (916) 447-2878

ATENCION: RESIDENTES SERVIDOS POR EL DISTRITO DE SERVICIOS COMUNITARIOS DE CASTROVILLE

15 de Febrero, 2017

El Distrito de Servicios Comunitarios de Castroville (CCSD, por sus siglas en inglés) ha autorizado a Community Assistance Corporation que conduzca una encuesta confidencial de ingresos de los residentes servidos por CSD. Adjunto se encuentra el formulario de encuesta que se utilizara para obtener la información necesaria para este estudio. Por favor complete la encuesta a lo mejor de su capacidad. La información de esta encuesta es necesaria para ayudar al sistema de agua obtener fondos de varios programas estatales y federales.

Castroville CSD necesita nueva tubería para conectarse a la planta propuesta de Cal Am Desal en Marina. La planta desaladora estas aproximadamente 3 millas al sur de Castroville. Adicionalmente, un tanque de 600.000 galones y la tubería necesaria para a conectar al sistema también se ocuparan para facilitar los requerimientos de flujo para recibir esta agua de más alta calidad. Castroville CSD está de acuerdo de pagar \$2.8 millones para la construcción de conectarse al sistema y la tubería nueva. Se anticipa que la tubería nueva esté terminada en el año 2018.

Esta encuesta va a establecer un Ingreso Doméstico Mediano (IDM) preciso del área de servicio del Castroville CSD. **Esta información nunca será pública. Es muy importante darnos una representación precisa de las preguntas en la encuesta. Por favor, tome algunos minutos para completar la encuesta ahora mismo.** RCAC le ha dado a Ud. un sobre con una estampilla pre-pagada para que regrese la encuesta lo más pronto posible. Si usted lo pide, se podrá dar ayuda en completar la encuesta. Proveímos los sobres para mantener la confidencialidad de su información. Los sobres tienen números para que nosotros sepamos quien ha completado la encuesta y quien no lo hizo.

Si no hemos recibido una respuesta dentro de 10 días, se le mandará una segunda notificación con nueva copia de la encuesta para su respuesta. Se requiere una alta tasa de respuestas para que el distrito sea considerado para las alternativas de fondos óptimos. Ninguna información identificadora estará disponible a Castroville CSD ni a la División de Asistencia Financiera de la Mesa Directiva de Recursos Hídricos.

Después de recibir suficientes respuestas, RCAC las tabulará y analizará, determinará el Ingreso Domestico Mediano de su comunidad y reportará esta información a las agencias encargadas del desembolso de préstamos y subvenciones. **Las respuestas de esta encuesta son confidenciales.**

Si gustaría más información sobre la encuesta y como la información será utilizada para ayudar a los residentes de Castroville CSD, por favor comuníquese con:

J. Eric Tynan, Castroville Community Services District, General Manager,
Phone: 831/633-2560, E-mail address: eric@castrovillecsd.org

Kimberley Strong, Rural Development Specialist – Community & Environmental, RCAC,
3120 Freeboard Dr., Ste. 201, W. Sacramento, CA 95691, Phone: 916/447-9832 ext. 1064,
E-mail address: kstrong@rcac.org



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

FEBRUARY 21, 2017

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for January 2017
- ❑ Completed and submitted annual Water system report to MCWRA
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for January 2017
- ❑ SWRCB-DDW agreed to reduce Arsenic testing of treated Well 5 water from weekly to monthly
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ SWRCB-DDW agreed to reduce VOC', Uranium and Gross Alpha to Tri-annually
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Complete Median Household Income survey to certify Disadvantaged Community status (DAC) to facilitate grants and reduce SWRCB-DDW oversight fees
- ❑ Apply for grants to design Washington sewer bypass line
- ❑ Complete Illness, Injury, Prevention, Program (IIPP) to comply with SDRMA and Cal-OSHA requirements
- ❑ Prepare grant proposal for Moss Landing-Zone 3 for 2.7 million dollars
- ❑ Prepare grant proposal for Castroville water for 2.9 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure

❖ **Completed Projects**

- ❑ Repaired faulty transducer @ Sea Garden Lift Station
- ❑ Repaired water main damaged by Bike path construction crew
- ❑ Repaired sewer cleanout at Seymour & Salinas street
- ❑ Replaced faulty backup floats @ Moss Landing Station #3
- ❑ Tank #2 & tank #4 cleaned and inspected

❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Accent Street Sweeping- next sweep in March 2017
- ❑ RCAC to apply for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ MRWPCA meeting – James & Eric (for Ron)
- ❑ APWA awards ceremony to accept Project of the year for Well 5 Arsenic Treatment Project
- ❑ Emergency Response & Disaster Preparedness training
- ❑ Cross-Connection Control training
- ❑ DAC for GSA Committee- Eric
- ❑ GSA Working Group- Eric & Ron
- ❑ ACWA-JPIA Defensive Driving @ CCSD Office
- ❑ Special District Water Managers meeting
- ❑ MCRWPCA Board meeting- Ron & James

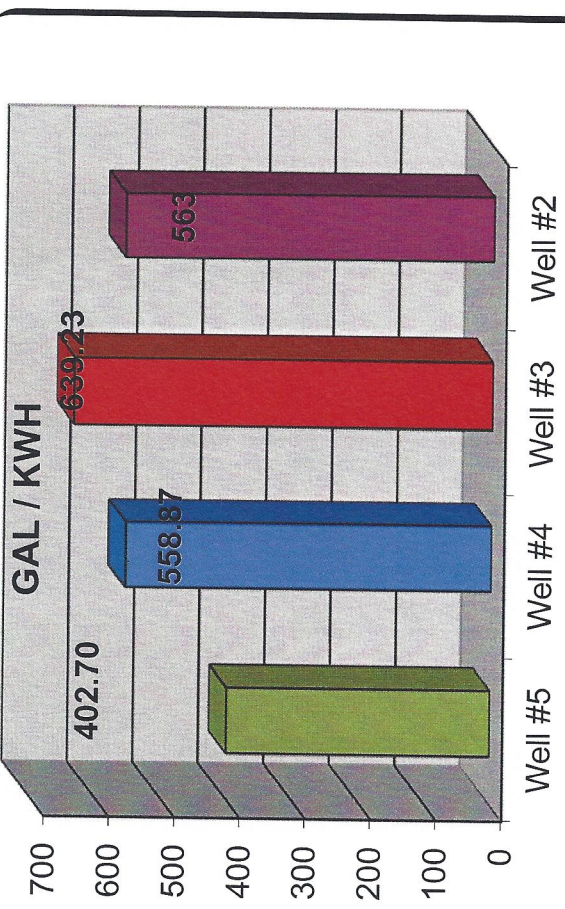
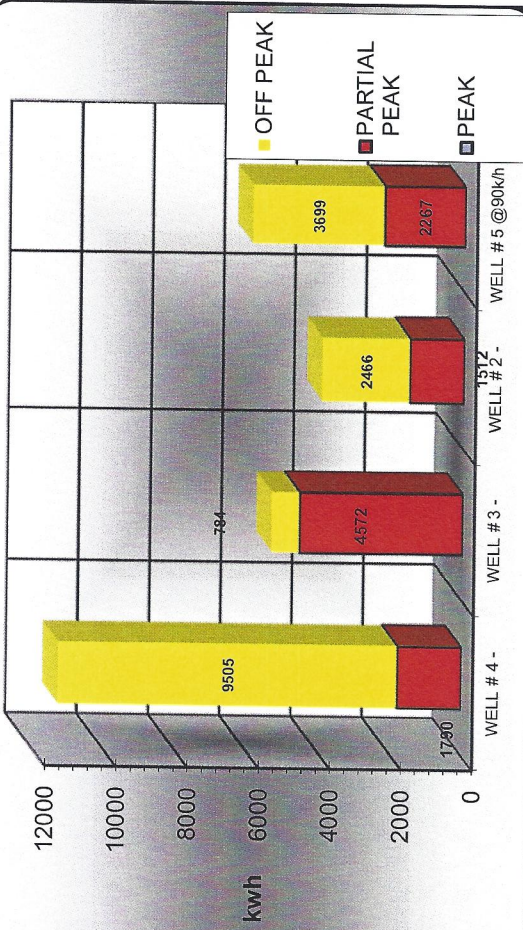
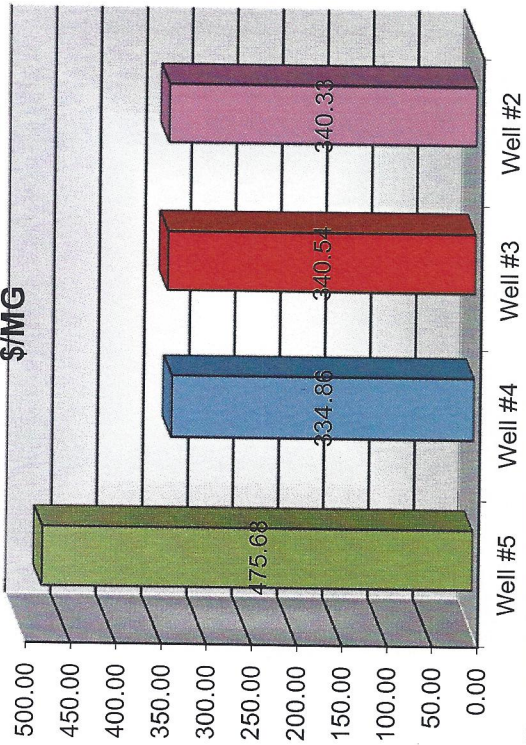
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Moss Landing Community Plan update
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Neighborhood Watch
- ❑ Meet with MCWRA & MCRMA to discuss joint Prop1 application
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron & James

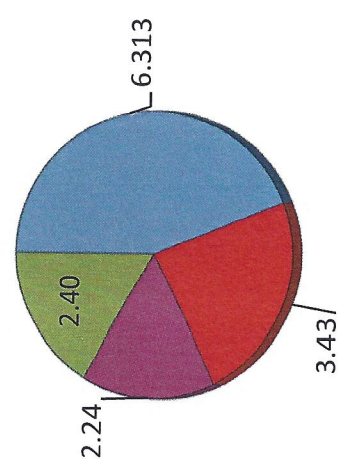
❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Consider replacing all of Moss Landing motor control centers
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement

January-17



Million Gallons





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of January 2017:

- a) Call out to station #1

Maintenance:

\

- a) Fix leak at 11708 Merritt Way
- b) Replace transducer at Morro Cojo lift station with a used dried transducer that we savaged.
- c) Exercise and flush fire hydrants.
- d) Repairs had to be done on main water line on Axtell St and Benson Rd. Do to underground drillers hitting it.
- e) Read Meters.
- f) Run the stand-by engines at the sewer lift station weekly.
- g) Cosmetic site/station maintenance.
- h) Cleaned storm drains.
- i) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 68
- b) Final bill – read meter - 4
- c) Investigate - 4
- d) Miscellaneous - 1
- e) Install / Change Meter - 36
- f) Turn On Service - 1
- g) Padlock Service - 0
- h) Toilet Rebate inspection - 0
- i) Reconnection - 2
- j) Shut Off - 3
- k) Water Conserve – 0
- l) Replace Meter Box Lid-0
- m) NSF Door Hanger -0
- n) **TOTAL WORK ORDERS - 119**

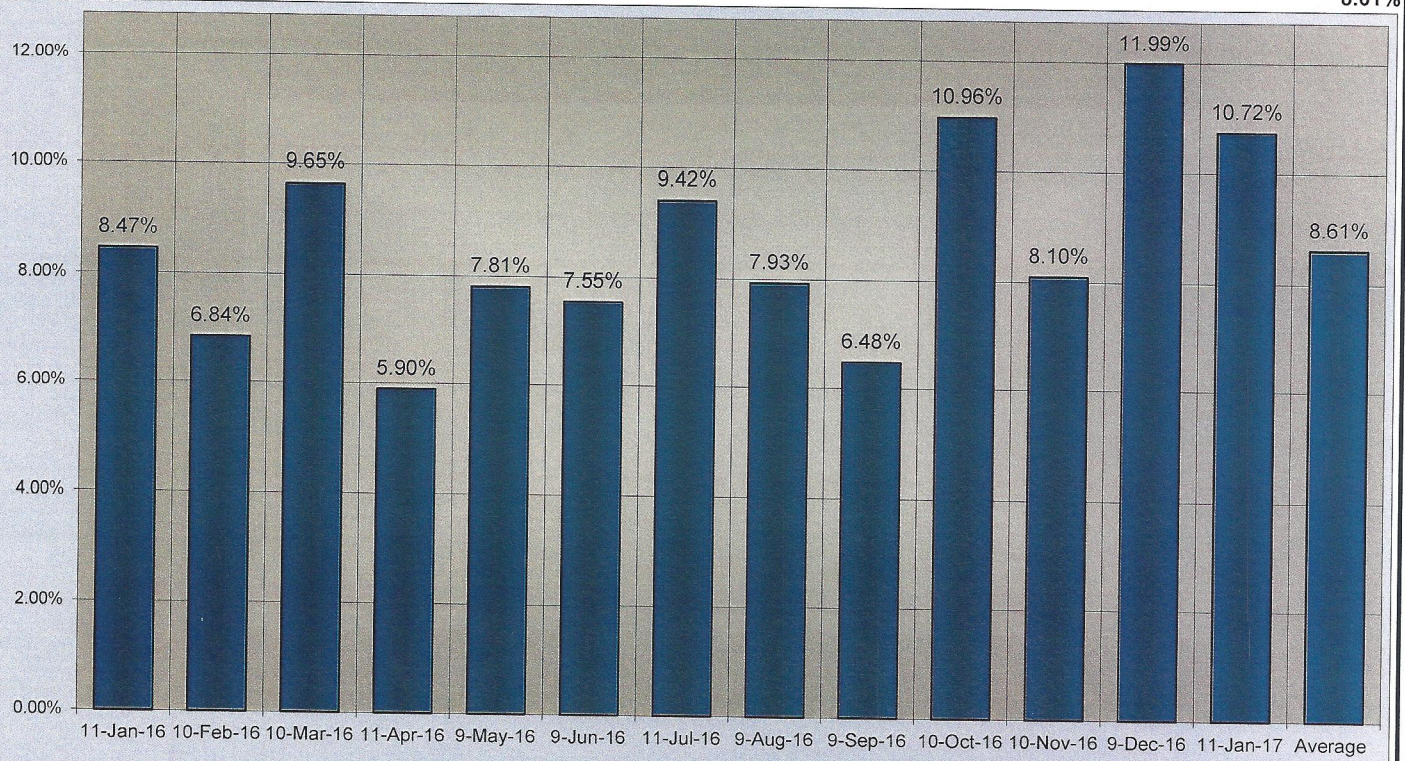


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal. Leaks 25k. FD 9000 Softner 4K	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125365. Jetting & Flushing 12k. Leaks 75k. FD 10k. R.O. & Softner 4K	6.84%
10-Mar-16	3304659	5402000	2789000	3219000	14714659	13180081	Hydrant meters 84075. Jetting & Flushing 15k. Leaks 10k. FD 10k. R.O. & Softner 4K	9.65%
11-Apr-16	5355214	5028000	4055000	3201000	17639214	16367392	Hydrant meters 210412. Jetting & Flushing 12k. Leaks 0k. FD 5k. R.O. & Softner 4K	5.90%
9-May-16	2282356	2135000	3936000	10477000	18830356	17071769	Hydrant meters 262249. Jetting & Flushing 10k. Leaks 6k. FD 5k. R.O. & Softner 4K	7.81%
9-Jun-16	2960372	3346000	4853000	11744000	22903372	20632937	Hydrant meters 330214. Jetting & Flushing 9k. Leaks 133k. FD 5k. R.O. & Softner 4K	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 318012. Jetting & Flushing 10k. Leaks 30k. FD 5k. R.O. & Softner 4K	9.42%
9-Aug-16	3090805	3728000	3923000	12614000	23355805	20933378	Hydrant meters 414052. Jetting & Flushing 12k. Leaks 100k. FD 40k. R.O. & Softner 4K	7.93%
9-Sep-16	4078732	3188000	4804000	12845000	24915732	22861880	Hydrant meters 330805. Jetting & Flushing 10k. Leaks 30k. FD 4k. R.O. & Softner 4K	6.48%
10-Oct-16	3337985	3807000	4607000	13139000	24890985	21880735	Hydrant meters 267485. Jetting & Flushing 6k. Leaks 0k. FD 4k. R.O. & Softner 4K	10.96%
10-Nov-16	1825566	3397000	4569000	13043000	22834566	20842683	Hydrant meters 141949. Jetting & Flushing 10k. Leaks 30k. FD 4k. R.O. & Softner 4K	8.10%
9-Dec-16	1094936	1490000	3679000	10337000	16600936	14439227	Hydrant meters 96342. Jetting & Flushing 7k. Leaks 60k. FD 4k. R.O. & Softner 4K	11.99%
11-Jan-17	2399417	2239000	3502000	7617000	15757417	13959236	Hydrant meters 45030. Jetting & Flushing 13k. Leaks 50k. FD 4k. R.O. & Softner 4K	10.72%
Average								8.61%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JANUARY 2017

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 2700 feet

❖ **OTHER MATTERS**

- ❑ Responded to 10 Underground Alert marking requests
- ❑ Replaced all street lights with LED fixtures
- ❑ Cleaned storm drains in November and December 2016
- ❑ Need to clean again ASAP

❖ **Improvements/CIP/Suggestions**

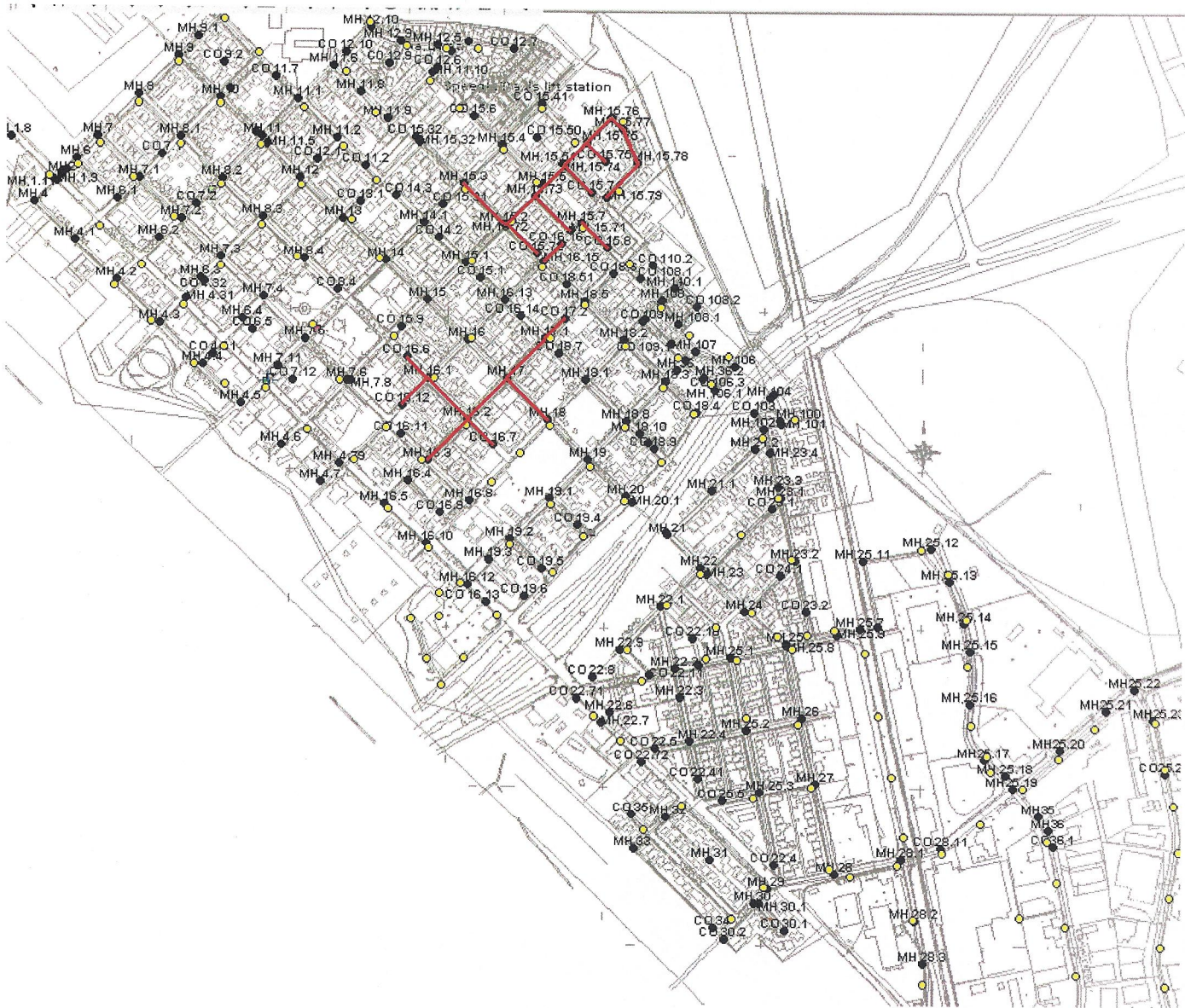
- ❑ Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



Castroville

JANUARY 2017 JETTING

February 2, 2017



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #59 to-MH#59.1
- ❑ Jetted sewer lines btwn MH #68 to-MH #65
- ❑ Jetted sewer lines btwn MH #60 to-MH #59
- ❑ Jetted sewer lines btwn MH #60 to-MH #68
- ❑ Jetted sewer lines btwn MH #68 to-MH #61.7
- ❑ Jetted sewer lines btwn MH #60 to-MH #60.1

- ❑ Total jetted approx. 1730 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Under ground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ Replaced all street lights with LED fixtures
- ❑ Performed inspection of all storm drains in September 2016
- ❑ Coordinated open space maintenance of field area mowing in May 2016

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



MORO COJO

JANUARY 2017 JETTING

2/2/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Campo De Casa	PSM SDR35 8"	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH 59	MH 59.1	265.00 ft
ComunidadWaly3	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH 68	MH 65	450.00 ft
Campo De Casa2	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH 60	MH 59	450.00 ft
CortezLn3	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH 60	MH 68	255.00 ft
CortezLn4	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH 68	CO 61.7	270.00 ft
Cortez Ln. 2	PSM SDR35 4"	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH 60	CO 60.1	40.00 ft

Total Events

Feet Jetted 1730

50

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT JANUARY 2017

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2017

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #42 to-MH #43
- ❑ Jetted sewer lines btwn MH #44 to-MH #45
- ❑ Jetted sewer lines btwn MH #43 to-MH #44
- ❑ Jetted sewer lines btwn MH #45 to-MH #46

- ❑ Total jetted approx. 980 feet

❖ **OTHER MATTERS**

- ❑ Responded to 9 Under ground Alert marking requests
- ❑ Resolved excessive flows at Sandholt Rd Lift Station
- ❑ Replaced 3 failing man-holes along hwy 1 in May 2015
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Installed lid locks on Station #2 and Station #3
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 2-1-2017

❖ **Improvements/CIP/Suggestions**

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



Moss Landing JANUARY 2017 JETTING

2/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH43>MH42	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH42 ML	MH43 ML	355.00 ft
MH45>MH44	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH44 ML	MH45 ML	320.00 ft
MH44>MH43	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH43 ML	MH44 ML	305.00 ft
MH46>MH45	8" PVC	Jetted	1/3/2017	RG/Mg	Routine Maintenance	MH45 ML	MH46 ML	
Total Events								Feet Jetted <u>980</u>

Accounts Receivable Summary

From 01/01/2017 Through 01/31/2017

OPEN BALANCE 44,407.92

Balance
44,407.92

MONTHLY-Adjustment

WATER Miscellaneous	-30.00	<u>Usage</u>
***Total Adjustment	-30.00	0.00

44,377.92

MONTHLY-Charge

	Minimum	Overage	Usage	Bills	Total
WATER	31,571.20	26,120.34	1,865,733.00	1,391	57,691.54
FIRELINE	3,498.84	4.50	324.00	67	3,503.34
SURCHARGE	9,013.80	0.00	0.00	131	9,013.80
WATER CMPND	0.00	2.12	151.00	2	2.12
***Total Charge	44,083.84	26,126.96	1,866,208.00	1,591	70,210.80

MONTHLY-Miscellaneous

WATER	896.00
***Total Miscellaneous	896.00

115,484.72

MONTHLY-Payment

WATER	-63,285.04
WATER Miscellaneous	-958.93
FIRELINE	-3,733.01
SURCHARGE	-10,162.88
WATER CMPND	-3.62
***Total Payments	-78,143.48

52,199.68

51,240.75

47,507.74

37,344.86

37,341.24

MONTHLY-Return Check

WATER	42.94
SURCHARGE	16.60
***Total Return Check	59.54

37,384.18

37,400.78

MONTHLY-Write-Off

WATER	-124.66
WATER Miscellaneous	-10.00

37,276.12

37,266.12

***Total Write-Off

-134.66

MONTHLY-Deposit Applied

Amount

WATER

-106.39

WATER Miscellaneous

-13.61

***Total Deposit Applied

-120.00

MONTHLY-Refund

Amount

WATER

41.92

***Total Refund

41.92

Balance

37,159.73

37,146.12

37,188.04

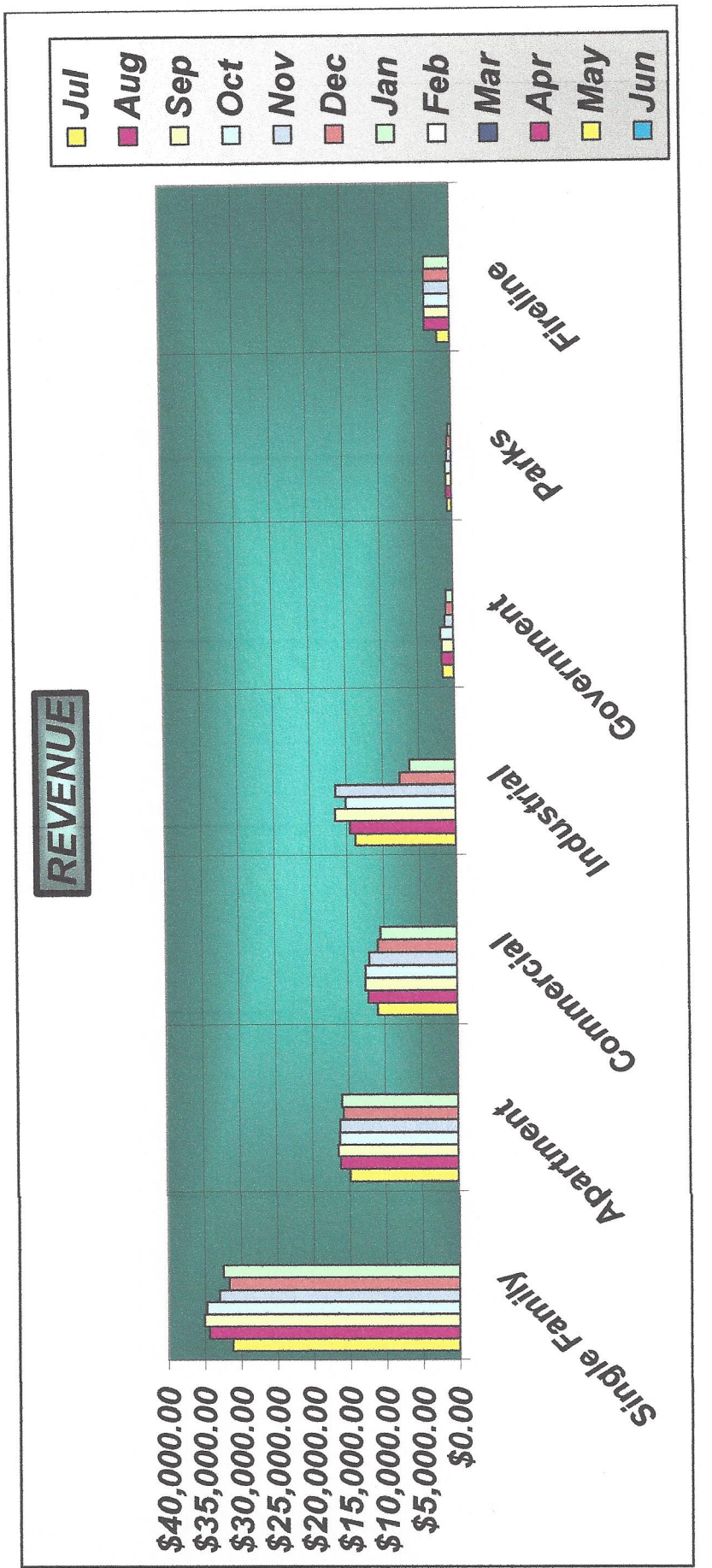
37,188.04

Closing Balance

55

Annual Water Revenue By Classification 2016-2017

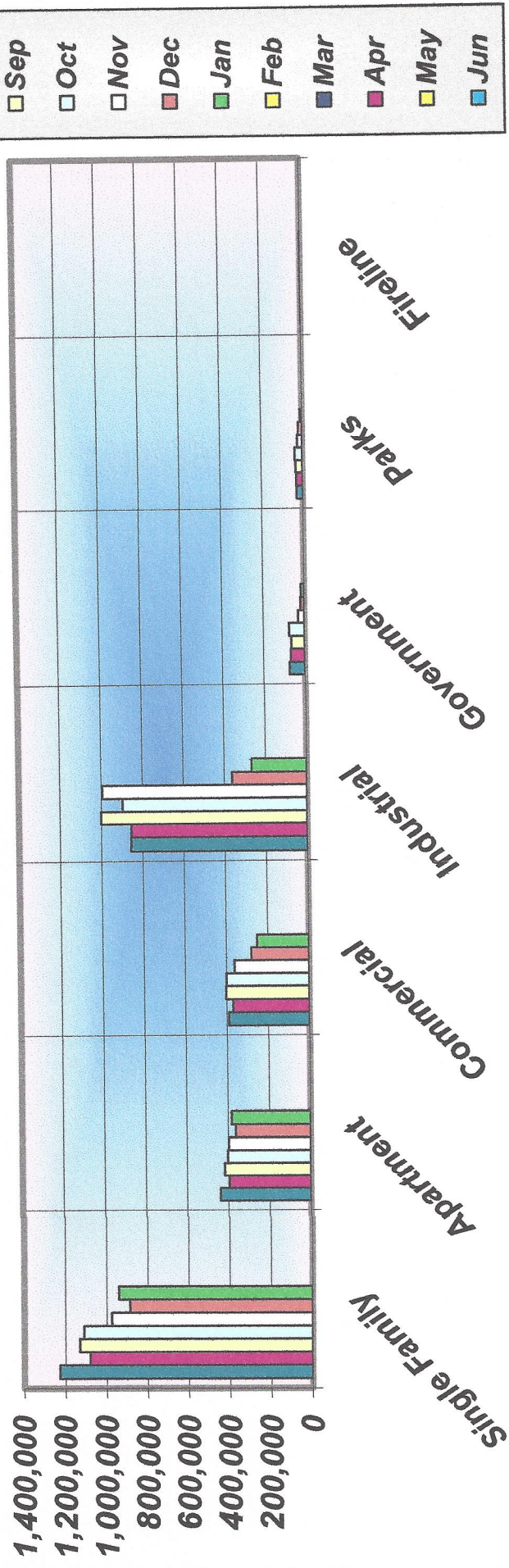
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46
Aug	\$34,429.58	\$16,169.14	\$12,212.53	\$14,536.72	\$1,689.78	\$772.76	\$3,501.57	\$83,312.08
Sep	\$35,111.96	\$16,508.45	\$12,635.23	\$16,583.70	\$1,652.40	\$800.81	\$3,500.79	\$86,793.34
Oct	\$34,793.51	\$16,287.70	\$12,594.82	\$15,126.21	\$1,808.71	\$862.87	\$3,500.41	\$84,974.23
Nov	\$33,021.91	\$16,216.45	\$12,081.58	\$16,506.98	\$1,177.18	\$674.67	\$3,524.92	\$83,203.69
Dec	\$31,678.75	\$15,735.01	\$10,866.78	\$7,652.85	\$1,006.60	\$611.33	\$3,473.12	\$71,024.44
Jan	\$32,487.82	\$15,983.17	\$10,485.52	\$6,314.06	\$975.36	\$461.53	\$3,503.34	\$70,210.80
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$232,730.48	\$111,787.56	\$81,811.68	\$90,505.06	\$9,867.88	\$4,819.82	\$22,785.56	\$554,308.04



Annual Water Usage By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,226,786	438,449	390,561	855,996	74,075	28,822	59	3,014,748
Aug	1,079,928	395,858	370,268	854,142	67,146	31,041	197	2,798,580
Sep	1,130,675	419,032	403,999	1,000,354	64,476	33,044	141	3,051,721
Oct	1,110,188	403,305	402,256	896,249	75,642	37,477	115	2,925,232
Nov	975,303	398,530	363,079	994,875	30,533	24,034	101	2,786,455
Dec	886,165	364,144	279,711	362,437	18,347	19,510	64	1,930,378
Jan	940,372	383,053	250,724	266,809	16,116	8,810	324	1,866,208
Feb								
Mar								
Apr								
May								
Jun								
Totals	7,349,417	2,802,371	2,460,598	5,230,862	346,335	182,738	1,001	18,373,322

CUBIC USAGE





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/09/17	0.75	0.74	185
01/10/17	0.75	0.74	185
01/11/17	0.75	0.74	187
01/12/17	0.75	0.74	186
01/13/17	0.75	0.75	186
01/14/17	0.75	0.75	186
01/15/17	0.75	0.75	186
01/16/17	0.75	0.75	186
01/17/17	0.75	0.75	182
01/18/17	0.75	0.75	181
01/19/17	0.76	0.75	183
01/20/17	0.76	0.75	183
01/21/17	0.76	0.75	183
01/22/17	0.76	0.75	183
01/23/17	0.76	0.75	180
01/24/17	0.76	0.75	181
01/25/17	0.76	0.75	180
01/26/17	0.76	0.75	179
01/27/17	0.76	0.75	184
01/28/17	0.76	0.75	184
01/29/17	0.76	0.75	184
01/30/17	0.76	0.75	181
01/31/17	0.76	0.75	180
02/01/17	0.77	0.75	188
02/02/17	0.77	0.75	193
02/03/17	0.77	0.75	194
02/04/17	0.77	0.75	194
02/05/17	0.77	0.76	194
02/06/17	0.77	0.76	194
02/07/17	0.77	0.76	194
02/08/17	0.77	0.76	194

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

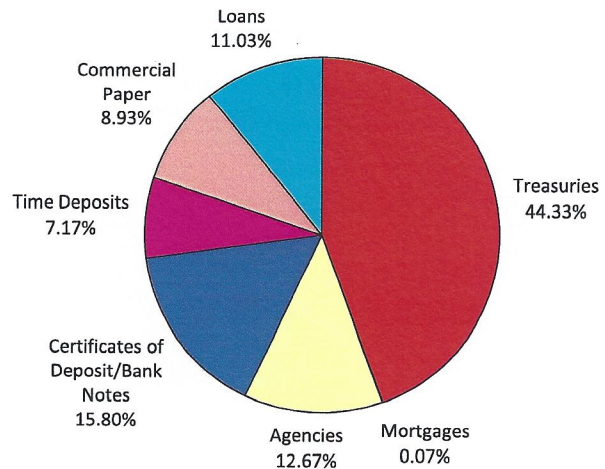
Quarter Ending 12/31/16

Apportionment Rate: 0.68%
 Earnings Ratio: 0.00001851848158529
 Fair Value Factor: 0.999423823
 Daily: 0.74%
 Quarter to Date: 0.68%
 Average Life: 171

PMIA Average Monthly Effective Yields

Jan 2017 0.751%
 Dec 2016 0.719%
 Nov 2016 0.678%

**Pooled Money Investment Account
Portfolio Composition
12/31/16
\$73.7 billion**



Based on data available as of 2/8/2017

Castroville CSD
Profit & Loss by Class
July 1, 2016 through December 30, 2016

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016
Sewer Fund Sewer ML

	Zone 1 & 2		Zone 3	Water Fund	Zone 1	Zone 2	TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund		
Ordinary Income/Expense							
Income							
Metered Water Sales	0.00	0.00	484,097.24	0.00	0.00	0.00	484,097.24
Temporary Hydrant Service	0.00	0.00	5,266.79	0.00	0.00	0.00	5,266.79
New Service Installation	0.00	0.00	10,158.86	0.00	0.00	0.00	10,158.86
Backflow Revenue	0.00	0.00	10,845.00	0.00	0.00	0.00	10,845.00
Misc. Revenue							
Reconnect Charges	0.00	0.00	210.00	0.00	0.00	0.00	210.00
NSF Charges	0.00	0.00	80.00	0.00	0.00	0.00	80.00
Trip Fee Charges	0.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00
Credit Card Fees	0.00	0.00	688.00	0.00	0.00	0.00	688.00
Misc. Revenue - Other	0.00	0.00	3,317.35	0.00	0.00	0.00	3,317.35
Total Misc. Revenue	0.00	0.00	7,235.35	0.00	0.00	0.00	7,235.35
Water Interest-Investment Earned	0.00	0.00	3,923.72	0.00	0.00	0.00	3,923.72
Assessment Bond Interest Earned	0.00	0.00	520.31	0.00	0.00	0.00	520.31
Property Tax Assessment Bond	0.00	0.00	16,951.86	0.00	0.00	0.00	16,951.86
Zone 1 (Castroville) Revenue							
User fees Storm Drain #75301	38,123.52	0.00	0.00	0.00	0.00	0.00	38,123.52
User fees Street Lights #75301	0.00	0.00	0.00	19,205.08	0.00	0.00	19,205.08
Ad Valorem Property Tax	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
ROPS Pass-Through	199,227.20	0.00	0.00	0.00	0.00	0.00	199,227.20
Misc. Revenue	6,336.00	0.00	0.00	0.00	0.00	0.00	6,336.00
Interest Earned	16,589.94	0.00	0.00	425.85	0.00	0.00	17,015.79
Total Zone 1 (Castroville) Revenue	320,276.66	0.00	0.00	19,630.93	0.00	0.00	339,907.59
ZONE 2 (MORO COJO) REVENUE							
User fees Storm Drain & Sewer #73701	29,171.77	0.00	0.00	0.00	0.00	0.00	29,171.77
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	18,262.00	0.00	18,262.00
Zone 2 Interest Earned	0.00	0.00	0.00	0.00	207.96	0.00	207.96
Total Zone 2 (MORO COJO) REVENUE	29,171.77	0.00	0.00	0.00	18,469.96	0.00	47,641.73
User fees NMCHS & Mobil Park 74701	43,527.50	0.00	0.00	0.00	0.00	0.00	43,527.50
Sewer (Moss Landing) REVENUE							
Property Taxes	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
MRWPCA Sanitation Fees	0.00	36,847.45	0.00	0.00	0.00	0.00	36,847.45
Interest Earned	0.00	602.55	0.00	0.00	0.00	0.00	602.55
Total Sewer (Moss Landing) REVENUE	0.00	82,450.00	0.00	0.00	0.00	0.00	82,450.00
Total Income	392,975.93	82,450.00	538,999.13	19,630.93	18,469.96	0.00	1,052,525.95

Castroville Community Services District
Profit & Loss by Class
 July 1 through December 30, 2016
 Sewer Fund Sewer ML

Expense	Zone 1 & 2		Zone 3	Water Fund	Zone 1	Zone 2	TOTAL
	Gov Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Water Operation Expense							
General Operations Expense							
Shop Supplies	0.00	0.00	0.00	103.53	0.00	0.00	103.53
Small Tools	0.00	0.00	0.00	131.24	0.00	0.00	131.24
Operators Uniforms	0.00	0.00	0.00	642.25	0.00	0.00	642.25
Cellular Phones	0.00	0.00	0.00	341.09	0.00	0.00	341.09
Operators Certifications	0.00	0.00	0.00	335.00	0.00	0.00	335.00
Water Testing Fees	0.00	0.00	0.00	3,543.75	0.00	0.00	3,543.75
Water System Fees	0.00	0.00	0.00	2,088.00	0.00	0.00	2,088.00
Total General Operations Expense	0.00	0.00	0.00	7,184.86	0.00	0.00	7,184.86
Well Sites Expense							
Utilities - P G & E	0.00	0.00	0.00	45,794.79	0.00	0.00	45,794.79
Pump Repair/Maintenance	0.00	0.00	0.00	2,593.36	0.00	0.00	2,593.36
Supplies for Pumps & Well Sites	0.00	0.00	0.00	4,963.17	0.00	0.00	4,963.17
Tank Repair/Maintenance	0.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00
Chlorine/Softener Repair/Main	0.00	0.00	0.00	593.74	0.00	0.00	593.74
Well Sites - Other Expense	0.00	0.00	0.00	3,355.81	0.00	0.00	3,355.81
Total Well Sites Expense	0.00	0.00	0.00	60,250.87	0.00	0.00	60,250.87
Meter Expense							
Meter - Supplies	0.00	0.00	0.00	83.93	0.00	0.00	83.93
Meter - Repair/Maintenance	0.00	0.00	0.00	30,022.31	0.00	0.00	30,022.31
Total Meter Expense	0.00	0.00	0.00	30,106.24	0.00	0.00	30,106.24
Water Lines Expense							
Water Lines - Supplies	0.00	0.00	0.00	139.89	0.00	0.00	139.89
Water Lines - Repair/Main	0.00	0.00	0.00	16,910.00	0.00	0.00	16,910.00
Total Water Lines Expense	0.00	0.00	0.00	17,049.89	0.00	0.00	17,049.89
Depreciation Expense	0.00	0.00	0.00	108,855.48	0.00	0.00	108,855.48
Automobile Expense							
Fuel	0.00	0.00	0.00	618.32	0.00	0.00	618.32
Auto - Repair/Maintenance	0.00	0.00	0.00	2,535.60	0.00	0.00	2,535.60
Total Automobile Expense	0.00	0.00	0.00	3,153.92	0.00	0.00	3,153.92
Payroll Expense Water Operation							
Operators Water Wages	0.00	0.00	0.00	30,501.57	0.00	0.00	30,501.57
Total Payroll Expense Water Operation	0.00	0.00	0.00	30,501.57	0.00	0.00	30,501.57
Total Water Operation Expense	0.00	0.00	0.00	257,102.83	0.00	0.00	257,102.83

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016
Sewer Fund Sewer ML

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Water Administrative Expense						
Billing Expense						
Postage	0.00	0.00	7,170.09	0.00	0.00	7,170.09
Billing Supplies	0.00	0.00	7,428.30	0.00	0.00	7,428.30
Other Billing Expense	0.00	0.00	2,187.60	0.00	0.00	2,187.60
Total Billing Expense	0.00	0.00	16,785.99	0.00	0.00	16,785.99
Utilities Expense						
Utilities - P G & E	0.00	0.00	521.92	0.00	0.00	521.92
Utilities - Telephones	0.00	0.00	875.80	0.00	0.00	875.80
Utilities - Disposal	0.00	0.00	81.54	0.00	0.00	81.54
Utilities - M R W P C A	0.00	0.00	29.04	0.00	0.00	29.04
Total Utilities Expense	0.00	0.00	1,508.30	0.00	0.00	1,508.30
Insurance Expense						
Insurance - Auto & General	0.00	0.00	5,351.64	0.00	0.00	5,351.64
Total Insurance Expense	0.00	0.00	5,351.64	0.00	0.00	5,351.64
Bond, Loan & Certif Expense						
Assessment Bond Interest Expense	0.00	0.00	2,649.78	0.00	0.00	2,649.78
Willdan Assessment Bond Admin Fee	0.00	0.00	1,237.06	0.00	0.00	1,237.06
Total Bond, Loan & Certif Expense	0.00	0.00	3,886.84	0.00	0.00	3,886.84
Office Expense						
Office Supplies	0.00	0.00	1,113.57	0.00	0.00	1,113.57
Misc Office Expense	0.00	0.00	96.98	0.00	0.00	96.98
Alarm Monitoring Service	0.00	0.00	173.70	0.00	0.00	173.70
Property Taxes	0.00	0.00	490.06	0.00	0.00	490.06
Computer Programs/Upgrades	0.00	0.00	4,024.45	0.00	0.00	4,024.45
Bank Fees	0.00	0.00	216.19	0.00	0.00	216.19
Credit Card Fees	0.00	0.00	673.69	0.00	0.00	673.69
Seminars/Training/Staff	0.00	0.00	1,612.40	0.00	0.00	1,612.40
Seminar/Training/Directors	0.00	0.00	1,357.14	0.00	0.00	1,357.14
Membership Dues	0.00	0.00	2,049.73	0.00	0.00	2,049.73
Office Repairs/Maintenance	0.00	0.00	392.28	0.00	0.00	392.28
Total Office Expense	0.00	0.00	12,200.19	0.00	0.00	12,200.19
Payroll Expenses						
Wages - General Manager	0.00	0.00	31,650.45	0.00	0.00	31,650.45
Wages - Administrative	0.00	0.00	34,170.58	0.00	0.00	34,170.58
Insurance - Workers Comp	0.00	0.00	3,986.87	0.00	0.00	3,986.87
Employee Health Benefits	0.00	0.00	27,685.40	0.00	0.00	27,685.40
PERS Retirement Benefits	0.00	0.00	14,267.56	0.00	0.00	14,267.56

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016

Sewer Fund Sewer ML

	Zone 1 & 2		Zone 3		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund			
Employee Life Insurance	0.00	0.00	241.80	0.00	0.00	0.00	0.00	0.00	0.00	241.80	
FICA Expense	0.00	0.00	6,750.30	0.00	0.00	0.00	0.00	0.00	0.00	6,750.30	
Retired Employee Benefits	0.00	0.00	1,486.56	0.00	0.00	0.00	0.00	0.00	0.00	1,486.56	
Total Payroll Expenses	0.00	0.00	120,239.52	0.00	0.00	0.00	0.00	0.00	0.00	120,239.52	
Consulting Expense											
Legal Fees	0.00	0.00	1,588.96	0.00	0.00	0.00	0.00	0.00	0.00	1,588.96	
Engineering Fees	0.00	0.00	10,893.75	0.00	0.00	0.00	0.00	0.00	0.00	10,893.75	
Director Fees	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	
Accounting Fees	0.00	0.00	6,027.50	0.00	0.00	0.00	0.00	0.00	0.00	6,027.50	
Other Consulting Fees	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	
Total Consulting Expense	0.00	0.00	20,130.21	0.00	0.00	0.00	0.00	0.00	0.00	20,130.21	
Total Water Administrative Expense	0.00	0.00	180,102.69	0.00	0.00	0.00	0.00	0.00	0.00	180,102.69	
Zone 1 Operation Expense											
General Operation Expense											
Shop Supplies	46.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.74	
Small Tools & Equipment	20.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	
Operators Uniforms	499.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.53	
Operators Certifications	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	
Cellular Phones	265.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.29	
Total General Operation Expense	873.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.55	
Lift Station Expense											
Sewer Utilities PG & E	1,859.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.54	
Lift Station Repair/Maintenance	1,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.88	
Supplies for Pump Station	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.99	
Permit Fee for Generators	334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	
Total Lift Station Expense	3,746.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746.41	
Sewer Depreciation Expense	31,201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,201.50	
Automobile Expense											
Fuel for Trucks	618.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.32	
Auto- Repair/Maintenance	1,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.49	
Other Auto Expense	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
Total Automobile Expense	3,143.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.81	
Payroll Expense-Operation											
Operators Zone 1 Wages	23,247.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,247.55	
Total Payroll Expense-Operation	23,247.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,247.55	
Storm drain Expense											
Storm drain-Repair/Maintenance	3,719.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.37	
Total Storm drain Expense	3,719.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.37	

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016

Sewer Fund Sewer ML

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Storm drain Automobile Expense	176.65	0.00	0.00	0.00	0.00	176.65
Storm drain Fuel for Trucks	176.65	0.00	0.00	0.00	0.00	176.65
Total Storm drain Automobile Expense	66,108.84	0.00	0.00	0.00	0.00	66,108.84
Total Zone 1 Operation Expense						
Zone 1 Administrative Expense						
Office Expense	809.46	0.00	0.00	0.00	0.00	809.46
Office Supplies	427.55	0.00	0.00	0.00	0.00	427.55
Misc. Office Expense	1,060.44	0.00	0.00	0.00	0.00	1,060.44
Computer Program/Upgrade	261.77	0.00	0.00	0.00	0.00	261.77
Office Repair/Maintenance	170.10	0.00	0.00	0.00	0.00	170.10
Alarm Monitoring Service	176.66	0.00	0.00	0.00	0.00	176.66
Property Taxes	1,081.29	0.00	0.00	0.00	0.00	1,081.29
Seminars/Training/Staff	1,055.55	0.00	0.00	0.00	0.00	1,055.55
Seminar/Training/Directors	1,465.90	0.00	0.00	0.00	0.00	1,465.90
Membership Dues	6,508.72	0.00	0.00	0.00	0.00	6,508.72
Total Office Expense	24,617.06	0.00	0.00	0.00	0.00	24,617.06
Payroll Expense Admin	26,443.12	0.00	0.00	0.00	0.00	26,443.12
Wages Zone 1 GM	3,100.90	0.00	0.00	0.00	0.00	3,100.90
Insurance - Workers Comp	21,533.14	0.00	0.00	0.00	0.00	21,533.14
Employee Health Benefits	5,200.79	0.00	0.00	0.00	0.00	5,200.79
FICA Expense	11,097.02	0.00	0.00	0.00	0.00	11,097.02
PERS Retirement Benefits	188.04	0.00	0.00	0.00	0.00	188.04
Employee Life Insurance	92,180.07	0.00	0.00	0.00	0.00	92,180.07
Total Payroll Expense Admin	457.90	0.00	0.00	0.00	0.00	457.90
Utilities Expense	681.19	0.00	0.00	0.00	0.00	681.19
Utilities - PG&E	63.42	0.00	0.00	0.00	0.00	63.42
Utilities - Telephones	22.59	0.00	0.00	0.00	0.00	22.59
Utilities - Disposal	1,225.10	0.00	0.00	0.00	0.00	1,225.10
Utilities - MRWPCA	788.86	0.00	0.00	0.00	0.00	788.86
Total Utilities Expense	4,672.50	0.00	0.00	0.00	0.00	4,672.50
Sewer Consulting Expense	455.00	0.00	0.00	0.00	0.00	455.00
Sewer Legal Fees	805.00	0.00	0.00	0.00	0.00	805.00
Sewer Accounting Fees	6,721.36	0.00	0.00	0.00	0.00	6,721.36
Sewer Other Consulting Fees						
Director Fees						
Total Sewer Consulting Expense	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense						

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016
Sewer Fund Sewer MIL

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Insurance- Auto & General	4,162.29	0.00	0.00	0.00	0.00	4,162.29
Total Insurance Expense	4,162.29	0.00	0.00	0.00	0.00	4,162.29
Bond, Loan & Certif. Expense	348.08	0.00	0.00	0.00	0.00	348.08
Willdan CSA 14 Assessment Admin Fee	23,011.87	0.00	0.00	0.00	0.00	23,011.87
Unrealized Gain/Loss Investment	23,359.95	0.00	0.00	0.00	0.00	23,359.95
Total Bond, Loan & Certif. Expense	134,157.49	0.00	0.00	0.00	0.00	134,157.49
Total Zone 1 Administrative Expense	0.00	0.00	0.00	19,785.11	0.00	19,785.11
Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	19,785.11	0.00	19,785.11
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	76,674.50	0.00	76,674.50
Zone 1 Recreational Expense	0.00	0.00	0.00	76,674.50	0.00	76,674.50
No. Co. Rec & Park District	0.00	0.00	0.00	76,674.50	0.00	76,674.50
Total Zone 1 Recreational Expense	0.00	0.00	0.00	76,674.50	0.00	76,674.50
Zone 2 Operation Expense	20.46	0.00	0.00	0.00	0.00	20.46
General Operation Expense	20.49	0.00	0.00	0.00	0.00	20.49
Shop Supplies	142.78	0.00	0.00	0.00	0.00	142.78
Small Tools & Equipment	75.80	0.00	0.00	0.00	0.00	75.80
Operators Uniforms	259.53	0.00	0.00	0.00	0.00	259.53
Cellular Phones	4,230.70	0.00	0.00	0.00	0.00	4,230.70
Total General Operation Expense	13.59	0.00	0.00	0.00	0.00	13.59
Lift Station Expense	124.55	0.00	0.00	0.00	0.00	124.55
Utilities	4,368.84	0.00	0.00	0.00	0.00	4,368.84
Lift Station Repair/Maintenance	7,184.52	0.00	0.00	0.00	0.00	7,184.52
Supplies for Pump Station	176.65	0.00	0.00	0.00	0.00	176.65
Total Lift Station Expense	567.92	0.00	0.00	0.00	0.00	567.92
Sewer Depreciation Expense	300.00	0.00	0.00	0.00	0.00	300.00
Automobile Expense	1,044.57	0.00	0.00	0.00	0.00	1,044.57
Fuel for Trucks	6,900.62	0.00	0.00	0.00	0.00	6,900.62
Auto-Repair/Maintenance	6,900.62	0.00	0.00	0.00	0.00	6,900.62
Other Auto Expense	19,758.08	0.00	0.00	0.00	0.00	19,758.08
Total Automobile Expense	301.59	0.00	0.00	0.00	0.00	301.59
Payroll Expense-Operations	6,900.62	0.00	0.00	0.00	0.00	6,900.62
Operator Zone 2 Wages	6,900.62	0.00	0.00	0.00	0.00	6,900.62
Total Payroll Expense-Operations	19,758.08	0.00	0.00	0.00	0.00	19,758.08
Total Zone 2 Operation Expense	301.59	0.00	0.00	0.00	0.00	301.59
Zone 2 Administrative Expense	301.59	0.00	0.00	0.00	0.00	301.59
Office Expense	301.59	0.00	0.00	0.00	0.00	301.59
Seminar/Training/Directors	301.59	0.00	0.00	0.00	0.00	301.59

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016

Sewer Fund Sewer ML

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Membership Dues	418.83	0.00	0.00	0.00	0.00	418.83
Office Supplies	238.84	0.00	0.00	0.00	0.00	238.84
Misc. Office Expense	923.53	0.00	0.00	0.00	0.00	923.53
Computer Program/Upgrade	303.01	0.00	0.00	0.00	0.00	303.01
Office Repair/Maintenance	74.75	0.00	0.00	0.00	0.00	74.75
Alarm Monitoring Services	48.60	0.00	0.00	0.00	0.00	48.60
Seminars/Training/Staff	309.94	0.00	0.00	0.00	0.00	309.94
Total Office Expense	2,619.09	0.00	0.00	0.00	0.00	2,619.09
Payroll Expense Administration						
Wages- Zone 2 GM	7,033.52	0.00	0.00	0.00	0.00	7,033.52
Wages- Zone 2 Admin	7,325.60	0.00	0.00	0.00	0.00	7,325.60
Insurance Workers Comp	885.97	0.00	0.00	0.00	0.00	885.97
Employee Health Benefits	6,152.30	0.00	0.00	0.00	0.00	6,152.30
PERS Retirement Benefits	3,170.54	0.00	0.00	0.00	0.00	3,170.54
Employee Life Insurance	53.76	0.00	0.00	0.00	0.00	53.76
FICA Expense	1,491.51	0.00	0.00	0.00	0.00	1,491.51
Total Payroll Expense Administration	26,113.20	0.00	0.00	0.00	0.00	26,113.20
Consulting Expense						
Consulting Fees	644.03	0.00	0.00	0.00	0.00	644.03
Sewer Engineer Fees	757.50	0.00	0.00	0.00	0.00	757.50
Sewer Accounting Fees	1,335.00	0.00	0.00	0.00	0.00	1,335.00
Sewer Legal Fees	247.73	0.00	0.00	0.00	0.00	247.73
Director Fees	230.00	0.00	0.00	0.00	0.00	230.00
Total Consulting Expense	3,214.26	0.00	0.00	0.00	0.00	3,214.26
Utilities Expense						
Utilities-PG&E	125.74	0.00	0.00	0.00	0.00	125.74
Utilities-Telephone	194.62	0.00	0.00	0.00	0.00	194.62
Utilities-Disposal	18.12	0.00	0.00	0.00	0.00	18.12
Utilities-MRWPCA	6.45	0.00	0.00	0.00	0.00	6.45
Total Utilities Expense	344.93	0.00	0.00	0.00	0.00	344.93
Insurance Expense						
Insurance-Auto & General	1,189.23	0.00	0.00	0.00	0.00	1,189.23
Total Insurance Expense	1,189.23	0.00	0.00	0.00	0.00	1,189.23
Total Zone 2 Administrative Expense	33,480.71	0.00	0.00	0.00	0.00	33,480.71
Zone 2 Other Oper & Main Expense						
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 2 Other Oper & Main Expense	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Zone 3 Operation & Maint Expense						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 3 Operation & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016
Sewer Fund Sewer ML

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
General Operation Expense	0.00	20.43	0.00	0.00	0.00	20.43
Shop Supplies	0.00	20.47	0.00	0.00	0.00	20.47
Small Tools & Equipment	0.00	142.65	0.00	0.00	0.00	142.65
Operators Uniforms	0.00	41.50	0.00	0.00	0.00	41.50
Operators Certifications	0.00	75.77	0.00	0.00	0.00	75.77
Cellular Phones	0.00	300.82	0.00	0.00	0.00	300.82
Total General Operation Expense	0.00	4,676.24	0.00	0.00	0.00	4,676.24
Lift Station Expense	0.00	497.79	0.00	0.00	0.00	497.79
Sewer Utilities PG&E	0.00	5,174.03	0.00	0.00	0.00	5,174.03
Lift Station Repair/Maintenance	0.00	11,935.98	0.00	0.00	0.00	11,935.98
Total Lift Station Expense	0.00	176.65	0.00	0.00	0.00	176.65
Sewer (Moss Landing) Zone 3 Depreciation Exp	0.00	566.23	0.00	0.00	0.00	566.23
Automobile Expense	0.00	300.00	0.00	0.00	0.00	300.00
Fuel for Trucks	0.00	1,042.88	0.00	0.00	0.00	1,042.88
Repair/Maintenance	0.00	6,935.09	0.00	0.00	0.00	6,935.09
Other Auto Expense	0.00	6,935.09	0.00	0.00	0.00	6,935.09
Total Automobile Expense	0.00	25,388.80	0.00	0.00	0.00	25,388.80
Payroll Expense-Operations	0.00	235.34	0.00	0.00	0.00	235.34
Operators-Moss Landing Wages Zone 3	0.00	203.50	0.00	0.00	0.00	203.50
Total Payroll Expense-Operations	0.00	302.95	0.00	0.00	0.00	302.95
Total Sewer Zone 3 Operation & Maint Expense	0.00	74.72	0.00	0.00	0.00	74.72
Zone 3 Administrative Expense	0.00	48.60	0.00	0.00	0.00	48.60
Office Expense	0.00	40.00	0.00	0.00	0.00	40.00
Office Supplies	0.00	307.92	0.00	0.00	0.00	307.92
Misc. Office Expense	0.00	301.58	0.00	0.00	0.00	301.58
computer Programs/Upgrade	0.00	418.82	0.00	0.00	0.00	418.82
Office Repair/Maintenance	0.00	1,933.43	0.00	0.00	0.00	1,933.43
alarm Monitoring Service	0.00	7,033.52	0.00	0.00	0.00	7,033.52
Property Taxes	0.00	7,325.60	0.00	0.00	0.00	7,325.60
Seminars/Training/Staff	0.00	885.99	0.00	0.00	0.00	885.99
Seminars/Training/Directors	0.00	6,152.27	0.00	0.00	0.00	6,152.27
Membership Dues	0.00		0.00	0.00	0.00	
Total Office Expense	0.00		0.00	0.00	0.00	
Payroll Expense Administration	0.00		0.00	0.00	0.00	
Wages Zone 3 GM	0.00		0.00	0.00	0.00	
Wages Zone 3 Admin	0.00		0.00	0.00	0.00	
Insurance-Workers Comp	0.00		0.00	0.00	0.00	
Employee Health Benefits	0.00		0.00	0.00	0.00	

Castroville Community Services District

Profit & Loss by Class

July 1 through December 30, 2016
Sewer Fund Sewer ML

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
FICA Expense	0.00	1,491.51	0.00	0.00	0.00	1,491.51
PERS Retirement Benefits	0.00	3,170.54	0.00	0.00	0.00	3,170.54
Employee Life Insurance	0.00	53.70	0.00	0.00	0.00	53.70
Total Payroll Expense Administration	0.00	26,113.13	0.00	0.00	0.00	26,113.13
Utilities Expense						
Utilities-PG&E	0.00	125.73	0.00	0.00	0.00	125.73
Utilities-Telephone	0.00	194.57	0.00	0.00	0.00	194.57
Utilities-Disposal	0.00	18.18	0.00	0.00	0.00	18.18
Utilities-MRWPCA	0.00	6.42	0.00	0.00	0.00	6.42
Total Utilities Expense	0.00	344.90	0.00	0.00	0.00	344.90
Sewer Consulting Expense						
Sewer Legal Fees	0.00	1,236.45	0.00	0.00	0.00	1,236.45
Sewer Engineer Fees	0.00	740.00	0.00	0.00	0.00	740.00
Sewer Accounting Fees	0.00	1,335.00	0.00	0.00	0.00	1,335.00
Sewer Other Consulting Fees	0.00	130.00	0.00	0.00	0.00	130.00
Director Fees	0.00	230.00	0.00	0.00	0.00	230.00
Total Sewer Consulting Expense	0.00	3,671.45	0.00	0.00	0.00	3,671.45
Insurance Expense						
Insurance-Auto & General	0.00	1,189.23	0.00	0.00	0.00	1,189.23
Total Insurance Expense	0.00	1,189.23	0.00	0.00	0.00	1,189.23
Total Zone 3 Administrative Expense	0.00	33,252.14	0.00	0.00	0.00	33,252.14
Total Expense	253,505.12	58,640.94	437,205.52	96,459.61	2,367.27	848,178.46
Net Ordinary Income	139,470.81	23,809.06	101,793.61	-76,828.68	16,102.69	204,347.49
Net Income	139,470.81	23,809.06	101,793.61	-76,828.68	16,102.69	204,347.49

Castroville CSD
Balance Sheet by Class
as of December 30, 2016

Castroville Community Services District

Balance Sheet by Class

As of December 30, 2016
Sewer Fund - Sewer Fund

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	76,319.52	30,742.74	123,521.20	-68,747.54	44,836.89	206,672.81
Customer Deposit-Sewer Fund Checking	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Customer Deposit Fund Water	0.00	0.00	57,494.46	0.00	0.00	57,494.46
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	777,411.62	0.00	0.00	777,411.62
CAMP-Sewer-1 Capital Imprv Fund	113,439.84	0.00	0.00	0.00	0.00	113,439.84
CAMP-Sewer- 1 Reserve Fund	224,422.76	0.00	0.00	0.00	0.00	224,422.76
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	3,819,269.69	0.00	0.00	0.00	0.00	3,819,269.69
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	372,532.93	0.00	372,532.93
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	138,854.33	138,854.33
LAIF-Zone 3 MI Sewer	0.00	442,304.75	0.00	0.00	0.00	442,304.75
Total Checking/Savings	4,348,200.61	473,047.49	2,854,850.13	303,785.39	183,691.22	8,163,574.84
Accounts Receivable						
1160 - A/R - Other	0.00	0.00	4,763.34	0.00	0.00	4,763.34
Total Accounts Receivable	0.00	0.00	4,763.34	0.00	0.00	4,763.34
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	93,924.81	0.00	0.00	93,924.81
Sewer Fund Investments	2,312,274.56	0.00	0.00	0.00	0.00	2,312,274.56
A/R - Metered Sales	0.00	0.00	44,638.29	0.00	0.00	44,638.29
Well 5/2B Grant Receivable	0.00	0.00	71,521.67	0.00	0.00	71,521.67
Zone 1 Fund Receivable-USDA	191,000.00	0.00	0.00	0.00	0.00	191,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,165.46	0.00	0.00	-1,165.46
PrepaidIns-Sewer Zone 2	1,321.33	0.00	0.00	0.00	0.00	1,321.33
Prepaid Ins-Sewer Zone 1	4,984.22	0.00	0.00	0.00	0.00	4,984.22
Prepaid Insurance-Sewer Zone 3	0.00	1,400.78	0.00	0.00	0.00	1,400.78
Prepaid Ins-Water	0.00	0.00	6,304.40	0.00	0.00	6,304.40
Inventory	2,992.72	0.00	24,694.37	0.00	0.00	27,687.09
Total Other Current Assets	2,512,572.83	1,400.78	240,718.08	0.00	0.00	2,754,691.69
Total Current Assets	6,860,773.44	474,448.27	3,100,331.55	303,785.39	183,691.22	10,923,029.87
Fixed Assets						
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00
Building & Improvements	0.00	0.00	394,727.00	0.00	0.00	394,727.00
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00

Castroville Community Services District

Balance Sheet by Class

As of December 30, 2016
Sewer Fund Sewer Fund

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	8,962,340.67	0.00	0.00	8,962,340.67
Meters	0.00	0.00	358,466.47	0.00	0.00	358,466.47
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	31,234.87	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	182,483.70	0.00	0.00	182,483.70
Pumping Equipment	0.00	0.00	122,032.90	0.00	0.00	122,032.90
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-5,835,871.48	0.00	0.00	-5,835,871.48
Sewer 2001 Pickup Trck w/ Cra	27,378.82	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	209,622.04	0.00	0.00	0.00	0.00	209,622.04
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	0.00	0.00	0.00	0.00	177,455.00
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	268,861.50	0.00	0.00	0.00	0.00	268,861.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	46,344.05	0.00	0.00	0.00	0.00	46,344.05
Lift Station Del Monte Ave	56,274.28	0.00	0.00	0.00	0.00	56,274.28
Lift Station Castroville Blvd	74,676.69	0.00	0.00	0.00	0.00	74,676.69
Lift Station Campo & Los Arbo	73,266.17	0.00	332.42	0.00	0.00	73,598.59
Accumulated Depreciation Zone 1 Sewer	-478,489.50	0.00	0.00	0.00	0.00	-478,489.50
Accumulated Depr. Zone 2-Sewer	-137,911.52	0.00	0.00	0.00	0.00	-137,911.52
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	31,623.45	0.00	0.00	0.00	31,623.45
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Sruve Road	0.00	6,519.23	0.00	0.00	0.00	6,519.23
Lift Station #2 Hyw 1	0.00	6,748.93	0.00	0.00	0.00	6,748.93
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	3,456.71
SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-54,952.98	0.00	0.00	0.00	-54,952.98

Castroville Community Services District

Balance Sheet by Class

As of December 30, 2016
Sewer Fund

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
Total Fixed Assets	1,321,457.85	353,433.34	4,718,921.88	0.00	0.00	6,393,813.07
Other Assets						
Deferred Outflows-Sewer 2	4,819.20	0.00	0.00	0.00	0.00	4,819.20
Deferred Outflows-Water	0.00	0.00	21,687.15	0.00	0.00	21,687.15
Deferred Outflows-ML Sewer 3	0.00	4,818.70	0.00	0.00	0.00	4,818.70
Deferred Outflows-Sewer 1	16,866.95	0.00	0.00	0.00	0.00	16,866.95
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-35,791.00	0.00	0.00	0.00	0.00	-35,791.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-4,797.00	0.00	0.00	0.00	0.00	-4,797.00
Total Other Assets	104,767.34	4,818.70	21,687.15	0.00	0.00	131,273.19
TOTAL ASSETS	8,286,998.63	832,700.31	7,840,940.58	303,785.39	183,691.22	17,448,116.13
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
Deferred Inflows-Sewer 2	17,603.00	0.00	0.00	0.00	0.00	17,603.00
Deferred Inflows-ML Sewer 3	0.00	17,603.20	0.00	0.00	0.00	17,603.20
Deferred Inflows-Water	0.00	0.00	79,213.35	0.00	0.00	79,213.35
Accrued Vacation	34,242.60	7,207.45	35,147.11	0.00	0.00	76,597.16
Accrued Payroll	4,252.15	874.90	4,409.71	0.00	0.00	9,536.76
Customer Security Deposits	0.00	0.00	55,360.00	0.00	0.00	55,360.00
Hydrant Service Deposits	0.00	0.00	1,300.00	0.00	0.00	1,300.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Deferred Inflows-Sewer 1	61,610.45	0.00	0.00	0.00	0.00	61,610.45
Total Other Current Liabilities	119,609.00	25,685.55	175,430.17	0.00	0.00	320,724.72
Total Current Liabilities	119,609.00	25,685.55	175,430.17	0.00	0.00	320,724.72
Long Term Liabilities						
Pension Liability -Sewer 2	32,540.50	0.00	0.00	0.00	0.00	32,540.50
Pension Liability-Sewer 1	113,900.20	0.00	0.00	0.00	0.00	113,900.20
Pension Liability-Water	0.00	0.00	146,441.80	0.00	0.00	146,441.80
Pension Liability-ML Sewer 3	0.00	32,540.50	0.00	0.00	0.00	32,540.50

Castroville Community Services District
Balance Sheet by Class

As of December 30, 2016
Sewer Fund - Sewer Fund

	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
1982 Assessment Bond Payable	0.00	0.00	85,000.02	0.00	0.00	85,000.02
Bonds Payable - Current Porti	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	16,492.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	168,000.00	0.00	0.00	0.00	168,000.00
Total Long Term Liabilities	0.00	23,000.00	0.00	0.00	0.00	23,000.00
Total Liabilities	162,932.70	223,540.50	284,944.82	0.00	0.00	671,418.02
Equity	282,541.70	249,226.05	460,374.99	0.00	0.00	992,142.74
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,426,081.75	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,671,342.37	300,146.71	1,173,913.21	-214,507.37	68,876.22	2,999,771.14
Net Income	139,470.81	23,809.06	101,793.61	-76,828.68	16,102.69	204,347.49
Total Equity	8,004,456.93	583,474.26	7,380,565.59	303,785.39	183,691.22	16,455,973.39
TOTAL LIABILITIES & EQUITY	8,286,998.63	832,700.31	7,840,940.58	303,785.39	183,691.22	17,448,116.13

Castroville CSD

Profit & Loss Budget vs. Actual by Class

July 1, 2016 through December 30, 2016

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	484,097.24	429,677.42	54,419.82	112.67%
Temporary Hydrant Service	5,266.79	3,978.51	1,288.28	132.38%
New Service Installation	10,158.86	13,427.42	-3,268.56	75.66%
Backflow Revenue	10,845.00	5,967.74	4,877.26	181.73%
Misc. Revenue				
Reconnect Charges	210.00	372.98	-162.98	56.3%
NSF Charges	80.00	149.19	-69.19	53.62%
Trip Fee Charges	2,940.00	2,685.48	254.52	109.48%
Credit Card Fees	688.00	547.06	140.94	125.76%
Misc. Revenue - Other	3,317.35	1,491.94	1,825.41	222.35%
Total Misc. Revenue	7,235.35	5,246.65	1,988.70	137.9%
Water Interest-Investment Earned	3,923.72	4,973.10	-1,049.38	78.9%
Well 2B-Grant Pop 84	0.00	288,241.94	-288,241.94	0.0%
Assessment Bond Interest Earned	520.31	298.39	221.92	174.37%
Property Tax Assessment Bond	16,951.86	14,889.52	2,062.34	113.85%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	38,123.52	32,325.29	5,798.23	117.94%
User fees Street Lights #75301	19,205.08	16,162.61	3,042.47	118.82%
Ad Valorem Property Tax	60,000.00	54,704.32	5,295.68	109.68%
ROPS Pass-Through	199,227.20	59,677.42	139,549.78	333.84%
Sewer Connection Fees	0.00	10,397.78	-10,397.78	0.0%
Misc. Revenue	6,336.00	248.68	6,087.32	2,547.85%
Interest Earned	17,015.79	12,333.35	4,682.44	137.97%
Total Zone 1 (Castroville) Revenue	339,907.59	185,849.45	154,058.14	182.89%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	29,171.77	29,068.87	102.90	100.35%
Open Space-Street-Street Lights #73701	18,262.00	16,759.39	1,502.61	108.97%
Zone 2 Interest Earned	207.96	497.35	-289.39	41.81%
Total ZONE 2 (MORO COJO) REVENUE	47,641.73	46,325.61	1,316.12	102.84%
User fees NMCHS & Mobil Park 74701	43,527.50	37,725.08	5,802.42	115.38%
Sewer (Moss Landing) REVENUE				
Property Taxes	45,000.00	40,779.55	4,220.45	110.35%
MRWPCA Sanitation Fees	36,847.45	86,532.26	-49,684.81	42.58%
Interest Earned	602.55	497.29	105.26	121.17%
Total Sewer (Moss Landing) REVENUE	82,450.00	127,809.10	-45,359.10	64.51%
Total Income	1,052,525.95	1,164,409.93	-111,883.98	90.39%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 1 through December 30, 2016

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 Accrual Basis

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense	103.53	497.29	-393.76	20.82%
Shop Supplies	131.24	1,491.94	-1,360.70	8.8%
Small Tools	642.25	820.56	-178.31	78.27%
Operators Uniforms	341.09	447.58	-106.49	76.21%
Cellular Phones	335.00	298.39	36.61	112.27%
Operators Certifications	3,543.75	2,486.58	1,057.17	142.52%
Water Testing Fees	0.00	497.29	-497.29	0.0%
Backflow Testing	2,088.00	3,481.16	-1,393.16	59.98%
Water System Fees	7,184.86	10,020.79	-2,835.93	71.7%
Total General Operations Expense				
Well Sites Expense	45,794.79	47,244.64	-1,449.85	96.93%
Utilities - P G & E	2,593.36	1,740.61	852.75	148.99%
Pump Repair/Maintenance	4,963.17	3,481.16	1,482.01	142.57%
Supplies for Pumps & Well Sit	0.00	994.64	-994.64	0.0%
Generators Repairs/Maintenance	2,950.00	497.29	2,452.71	593.22%
Tank Repair/Maintenance	0.00	497.29	-497.29	0.0%
Building Repair/Maintenance	593.74	1,491.94	-898.20	39.8%
Chlorine/Softener Repair/Main	3,355.81	1,491.94	1,863.87	224.93%
Well Sites - Other Expense	60,250.87	57,439.51	2,811.36	104.89%
Total Well Sites Expense				
Valve Expense	0.00	248.68	-248.68	0.0%
Valve - Supplies	0.00	497.29	-497.29	0.0%
Valve - Repair/Maintenance	0.00	745.97	-745.97	0.0%
Total Valve Expense				
Meter Expense	83.93	1,591.42	-1,507.49	5.27%
Meter - Supplies	30,022.31	29,838.71	183.60	100.62%
Meter - Repair/Maintenance	30,106.24	31,430.13	-1,323.89	95.79%
Total Meter Expense				
Hydrant Expense	0.00	497.29	-497.29	0.0%
Hydrant - Supplies	0.00	497.29	-497.29	0.0%
Hydrant - Repair Maintenance	0.00	994.58	-994.58	0.0%
Total Hydrant Expense				
Water Lines Expense	139.89	1,293.03	-1,153.14	10.82%
Water Lines - Supplies	16,910.00	2,983.87	13,926.13	566.71%
Water Lines - Repair/Main	17,049.89	4,276.90	12,772.99	398.65%
Total Water Lines Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Depreciation Expense				
Depreciation Expense - Other	108,855.48	145,215.03	-36,359.55	74.96%
Total Depreciation Expense	108,855.48	145,215.03	-36,359.55	74.96%
Automobile Expense				
Fuel	618.32	1,193.55	-575.23	51.81%
Auto - Repair/Maintenance	2,535.60	1,243.26	1,292.34	203.95%
Total Automobile Expense	3,153.92	2,436.81	717.11	129.43%
Payroll Expense Water Operation	30,501.57	34,542.78	-4,041.21	88.3%
Operators Water Wages	30,501.57	34,542.78	-4,041.21	88.3%
Total Payroll Expense Water Operation	30,501.57	34,542.78	-4,041.21	88.3%
Total Water Operation Expense	257,102.83	287,102.50	-29,999.67	89.55%
Water Administrative Expense				
Billing Expense				
Postage	7,170.09	4,724.48	2,445.61	151.77%
Billing Supplies	7,428.30	4,475.81	2,952.49	165.97%
Toilet Rebate	0.00	1,417.34	-1,417.34	0.0%
Bad Debt Write Off's	0.00	696.26	-696.26	0.0%
Other Billing Expense	2,187.60	1,740.61	446.99	125.68%
Total Billing Expense	16,785.99	13,054.50	3,731.49	128.58%
Utilities Expense				
Utilities - P G & E	521.92	820.56	-298.64	63.61%
Utilities - Telephones	875.80	969.76	-93.96	90.31%
Utilities - Disposal	81.54	87.01	-5.47	93.71%
Utilities - M R W P C A	29.04	32.35	-3.31	89.77%
Total Utilities Expense	1,508.30	1,909.68	-401.38	78.98%
Insurance Expense				
Insurance - Auto & General	5,351.64	5,768.84	-417.20	92.77%
Total Insurance Expense	5,351.64	5,768.84	-417.20	92.77%
Bond, Loan & Certif Expense				
Assessment Bond Cost Amort Exp	0.00	245.15	-245.15	0.0%
Assessment Bond Interest Expense	2,649.78	3,182.78	-533.00	83.25%
Willdan Assessment Bond Admin Fee	1,237.06	1,442.22	-205.16	85.78%
Total Bond, Loan & Certif Expense	3,886.84	4,870.15	-983.31	79.81%
Office Expense				
Office Supplies	1,113.57	1,243.26	-129.69	89.57%
Office Equipment	0.00	994.64	-994.64	0.0%
Misc Office Expense	96.98	1,243.26	-1,146.28	7.8%

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Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Alarm Monitoring Service	173.70	397.87	-224.17	43.66%
Property Taxes	490.06	298.39	191.67	164.24%
Computer Programs/Upgrades	4,024.45	2,486.58	1,537.87	161.85%
Bank Fees	216.19	248.68	-32.49	86.94%
Credit Card Fees	673.69	745.97	-72.28	90.31%
Seminars/Training/Staff	1,612.40	1,491.94	120.46	108.07%
Seminar/Training/Directors	1,357.14	1,491.94	-134.80	90.97%
Journals/Subscriptions	0.00	74.60	-74.60	0.0%
Membership Dues	2,049.73	5,221.77	-3,172.04	39.25%
Office Repairs/Maintenance	392.28	1,491.94	-1,099.66	26.29%
Building Maintenance	0.00	1,491.94	-1,491.94	0.0%
Total Office Expense	12,200.19	18,922.78	-6,722.59	64.47%
Payroll Expenses				
Wages - General Manager	31,650.45	32,109.91	-459.46	98.57%
Wages - Administrative	34,170.58	38,334.80	-4,164.22	89.14%
Insurance - Workers Comp	3,986.87	2,561.18	1,425.69	155.67%
Employee Health Benefits	27,685.40	29,457.79	-1,772.39	93.98%
PERS Retirement Benefits	14,267.56	10,443.55	3,824.01	136.62%
Employee Life Insurance	241.80	266.04	-24.24	90.89%
FICA Expense	6,750.30	7,782.95	-1,032.65	86.73%
Retired Employee Benefits	1,486.56	1,516.82	-30.26	98.01%
OPEB-Water Post Employment Medical Expense	0.00	3,804.44	-3,804.44	0.0%
Total Payroll Expenses	120,239.52	126,277.48	-6,037.96	95.22%
Consulting Expense				
Legal Fees	1,588.96	6,465.03	-4,876.07	24.58%
Engineering Fees	10,893.75	14,919.35	-4,025.60	73.02%
Director Fees	1,035.00	1,342.74	-307.74	77.08%
Accounting Fees	6,027.50	3,481.16	2,546.34	173.15%
Other Consulting Fees	585.00	6,216.42	-5,631.42	9.41%
Total Consulting Expense	20,130.21	32,424.70	-12,294.49	62.08%
Total Water Administrative Expense	180,102.69	203,228.13	-23,125.44	88.62%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	46.74	497.29	-450.55	9.4%
Small Tools & Equipment	20.49	745.97	-725.48	2.75%
Operators Uniforms	499.53	596.77	-97.24	83.71%
Operators Certifications	41.50	248.68	-207.18	16.69%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Cellular Phones	265.29	348.10	-82.81	76.21%
Total General Operation Expense	873.55	2,436.81	-1,563.26	35.85%
Lift Station Expense				
Sewer Utilities PG & E	1,859.54	1,815.21	44.33	102.44%
Lift Station Repair/Maintenance	1,451.88	1,740.61	-288.73	83.41%
Supplies for Pump Station	100.99	497.29	-396.30	20.31%
Permit Fee for Generators	334.00	198.90	135.10	167.92%
Building Repair/Maintenance	0.00	497.29	-497.29	0.0%
Total Lift Station Expense	3,746.41	4,749.30	-1,002.89	78.88%
Sewer Depreciation Expense	31,201.50	31,060.13	141.37	100.46%
Automobile Expense				
Fuel for Trucks	618.32	1,094.07	-475.75	56.52%
Auto- Repair/Maintenance	1,475.49	1,989.23	-513.74	74.17%
Other Auto Expense	1,050.00	248.68	801.32	422.23%
Total Automobile Expense	3,143.81	3,331.98	-188.17	94.35%
Payroll Expense-Operation				
Operators Zone 1 Wages	23,247.55	26,866.77	-3,619.22	86.53%
Total Payroll Expense-Operation	23,247.55	26,866.77	-3,619.22	86.53%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	4,973.10	-4,973.10	0.0%
Total Sewer Line Expense	0.00	4,973.10	-4,973.10	0.0%
Storm drain Expense				
Storm drain-Supplies	0.00	497.29	-497.29	0.0%
Storm drain-Repair/Maintenance	3,719.37	1,491.94	2,227.43	249.3%
Total Storm drain Expense	3,719.37	1,989.23	1,730.14	186.98%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	176.65	447.58	-270.93	39.47%
Total Storm drain Automobile Expense	176.65	447.58	-270.93	39.47%
Total Zone 1 Operation Expense	66,108.84	75,854.90	-9,746.06	87.15%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	809.46	1,094.07	-284.61	73.99%
Office Equipment	0.00	497.29	-497.29	0.0%
Misc. Office Expense	427.55	795.68	-368.13	53.73%
Computer Program/Upgrade	1,060.44	994.64	65.80	106.62%
Office Repair/Maintenance	261.77	646.49	-384.72	40.49%
Alarm Monitoring Service	170.10	248.68	-78.58	68.4%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Property Taxes	176.66	174.08	2.58	101.48%
Seminars/Training/Staff	1,081.29	1,243.26	-161.97	86.97%
Seminar/Training/Directors	1,055.55	1,243.26	-187.71	84.9%
Journals/Subscriptions	0.00	24.89	-24.89	0.0%
Membership Dues	1,465.90	2,387.10	-921.20	61.41%
Building Maintenance	0.00	994.64	-994.64	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	248.68	-248.68	0.0%
Total Office Expense	6,508.72	10,592.76	-4,084.04	61.45%
Payroll Expense Admin				
Wages Zone 1 GM	24,617.06	24,974.52	-357.46	98.57%
Wages Zone 1 Admin	26,443.12	28,049.88	-1,606.76	94.27%
Insurance - Workers Comp	3,100.90	1,740.61	1,360.29	178.15%
Employee Health Benefits	21,533.14	22,911.65	-1,378.51	93.98%
FICA Expense	5,200.79	6,092.05	-891.26	85.37%
PERS Retirement Benefits	11,097.02	8,321.00	2,776.02	133.36%
OPEB-Sewer Post Employment Cost	0.00	2,958.99	-2,958.99	0.0%
Employee Life Insurance	188.04	206.36	-18.32	91.12%
Total Payroll Expense Admin	92,180.07	95,255.06	-3,074.99	96.77%
Utilities Expense				
Utilities - PG&E	457.90	731.05	-273.15	62.64%
Utilities - Telephones	681.19	761.90	-80.71	89.41%
Utilities - Disposal	63.42	67.14	-3.72	94.46%
Utilities - MRWPCA	22.59	25.84	-3.25	87.42%
Total Utilities Expense	1,225.10	1,585.93	-360.83	77.25%
Sewer Consulting Expense				
Sewer Legal Fees	788.86	994.64	-205.78	79.31%
Sewer Engineer Fees	0.00	1,491.94	-1,491.94	0.0%
Sewer Accounting Fees	4,672.50	3,381.74	1,290.76	138.17%
Sewer Other Consulting Fees	455.00	994.64	-539.64	45.75%
Director Fees	805.00	1,044.35	-239.35	77.08%
Total Sewer Consulting Expense	6,721.36	7,907.31	-1,185.95	85.0%
Insurance Expense				
Insurance- Auto & General	4,162.29	4,550.40	-388.11	91.47%
Total Insurance Expense	4,162.29	4,550.40	-388.11	91.47%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	24.89	-24.89	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,049.92	-2,049.92	0.0%
Willdan CSA 14 Assessment Admin Fee	348.08	795.68	-447.60	43.75%

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Unrealized Gain/Loss Investment	23,011.87	1,243.26	21,768.61	1,850.93%
Total Bond, Loan & Certif. Expense	23,359.95	4,113.75	19,246.20	567.85%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	397.87	-397.87	0.0%
Storm drain Engineer Fees	0.00	994.64	-994.64	0.0%
Storm drain Other Consulting Fees	0.00	248.68	-248.68	0.0%
Total Storm drain Consulting Expense	0.00	1,641.19	-1,641.19	0.0%
Total Zone 1 Administrative Expense	134,157.49	125,646.40	8,511.09	106.77%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	19,785.11	20,141.13	-356.02	98.23%
Castroville Sign Maintenance	0.00	696.26	-696.26	0.0%
Pedestrian Over Cross Maintenance	0.00	497.29	-497.29	0.0%
Total Zone 1 Other Operation & Maint Expense	19,785.11	21,334.68	-1,549.57	92.74%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	76,674.50	75,018.99	1,655.51	102.21%
Total Zone 1 Recreational Expense	76,674.50	75,018.99	1,655.51	102.21%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	20.46	248.68	-228.22	8.23%
Small Tools & Equipment	20.49	248.68	-228.19	8.24%
Operators Uniforms	142.78	248.68	-105.90	57.42%
Cellular Phones	75.80	99.48	23.68	76.2%
Total General Operation Expense	259.53	845.52	-585.99	30.7%
Lift Station Expense				
Utilities	4,230.70	4,326.61	-95.91	97.78%
Lift Station Repair/Maintenance	13.59	1,491.94	-1,478.35	0.91%
Supplies for Pump Station	124.55	497.29	-372.74	25.05%
Building Repair/Maintenance	0.00	248.68	-248.68	0.0%
Total Lift Station Expense	4,368.84	6,564.52	-2,195.68	66.55%
Sewer Depreciation Expense	7,184.52	6,987.21	197.31	102.82%
Automobile Expense				
Fuel for Trucks	176.65	497.29	-320.64	35.52%
Auto-Repair/Maintenance	567.92	1,243.26	-675.34	45.68%
Other Auto Expense	300.00	248.68	51.32	120.64%
Total Automobile Expense	1,044.57	1,989.23	-944.66	52.51%
Payroll Expense-Operations				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Operator Zone 2 Wages	6,900.62	7,676.01	-775.39	89.9%
Total Payroll Expense-Operations	6,900.62	7,676.01	-775.39	89.9%
Sewer Line Expense	0.00	994.64	-994.64	0.0%
Sewer Line-Repair/Maintenance	0.00	994.64	-994.64	0.0%
Total Sewer Line Expense	0.00	994.64	-994.64	0.0%
Storm Drain Expense	0.00	248.68	-248.68	0.0%
Storm drain-Supplies	0.00	994.64	-994.64	0.0%
Storm drain-Repair/Maintenance	0.00	1,243.32	-1,243.32	0.0%
Total Storm Drain Expense				
Total Zone 2 Operation Expense	19,758.08	26,300.45	-6,542.37	75.12%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	301.59	149.19	152.40	202.15%
Membership Dues	418.83	547.06	-128.23	76.56%
Office Supplies	238.84	248.68	-9.84	96.04%
Office Equipment	0.00	149.19	-149.19	0.0%
Misc. Office Expense	923.53	248.68	674.85	371.37%
Building Maintenance	0.00	149.19	-149.19	0.0%
Computer Program/Upgrade	303.01	248.68	54.33	121.85%
Office Repair/Maintenance	74.75	149.19	-74.44	50.1%
Alarm Monitoring Services	48.60	99.48	-50.88	48.85%
Property Taxes	0.00	24.89	-24.89	0.0%
Seminars/Training/Staff	309.94	149.19	160.75	207.75%
Total Office Expense	2,619.09	2,163.42	455.67	121.06%
Payroll Expense Administration				
Wages- Zone 2 GM	7,033.52	7,135.45	-101.93	98.57%
Wages-Zone 2 Admin	7,325.60	4,986.53	2,339.07	146.91%
Insurance Workers Comp	885.97	596.77	289.20	148.46%
Employee Health Benefits	6,152.30	6,546.14	-393.84	93.98%
PERS Retirement Benefits	3,170.54	2,286.12	884.42	138.69%
Pension Expense-GASB 68	0.00	0.00	0.00	0.0%
Employee Life Insurance	53.76	58.66	-4.90	91.65%
Other Post Retirement Benefits	0.00	845.45	-845.45	0.0%
FICA Expense	1,491.51	1,690.84	-199.33	88.21%
Total Payroll Expense Administration	26,113.20	24,145.96	1,967.24	108.15%
Consulting Expense				
Consulting Fees	644.03	596.77	47.26	107.92%

Castroville Community Services District Profit & Loss Budget vs. Actual July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Sewer Engineering Fees	757.50	497.29	260.21	152.33%
Sewer Accounting Fees	1,335.00	745.97	589.03	178.96%
Sewer Legal Fees	247.73	497.29	-249.56	49.82%
Director Fees	230.00	298.39	-68.39	77.08%
Total Consulting Expense	3,214.26	2,635.71	578.55	121.95%
Utilities-PG&E				
Utilities-Telephone	125.74	208.87	-83.13	60.2%
Utilities-Disposal	194.62	223.79	-29.17	86.97%
Utilities-MRWPCA	18.12	24.89	-6.77	72.8%
Utilities	6.45	8.47	-2.02	76.15%
Total Utilities Expense	344.93	466.02	-121.09	74.02%
Insurance Expense				
Insurance-Auto & General	1,189.23	1,275.13	-85.90	93.26%
Total Insurance Expense	1,189.23	1,275.13	-85.90	93.26%
Total Zone 2 Administrative Expense	33,480.71	30,686.24	2,794.47	109.11%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	0.00	1,193.55	-1,193.55	0.0%
Street Light Utility Cost	2,367.27	2,213.02	154.25	106.97%
Road Repair	0.00	497.29	-497.29	0.0%
Street Signage	0.00	497.29	-497.29	0.0%
Total Zone 2 Other Oper & Maint Expense	2,367.27	4,401.15	-2,033.88	53.79%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	20.43	248.68	-228.25	8.22%
Small Tools & Equipment	20.47	124.31	-103.84	16.47%
Operators Uniforms	142.65	223.79	-81.14	63.74%
Operators Certifications	41.50	174.08	-132.58	23.84%
Cellular Phones	75.77	99.48	-23.71	76.17%
Total General Operation Expense	300.82	870.34	-569.52	34.56%
Lift Station Expense				
Sewer Utilities PG&E	4,676.24	4,699.60	-23.36	99.5%
Lift Station Repair/Maintenance	497.79	1,989.23	-1,491.44	25.02%
Supplies for Pump Station	0.00	248.68	-248.68	0.0%
Total Lift Station Expense	5,174.03	6,937.51	-1,763.48	74.58%
Sewer (Moss Landing) Zone 3 Depreciation Expense	11,935.98	9,462.87	2,473.11	126.14%
Automobile Expense				
Fuel for Trucks	176.65	596.77	-420.12	29.6%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Repair/Maintenance	566.23	994.64	-428.41	56.93%
Other Auto Expense	300.00	248.68	51.32	120.64%
Total Automobile Expense	1,042.88	1,840.09	-797.21	56.68%
Payroll Expense-Operations	6,935.09	7,676.01	-740.92	90.35%
Operators-Moss Landing Wages Zone 3	6,935.09	7,676.01	-740.92	90.35%
Total Payroll Expense-Operations	6,935.09	7,676.01	-740.92	90.35%
Sewer Line Expense	0.00	3,481.16	-3,481.16	0.0%
Sewer Line-Repair Maintenance	0.00	3,481.16	-3,481.16	0.0%
Total Sewer Line Expense	0.00	3,481.16	-3,481.16	0.0%
Total Sewer Zone 3 Operation & Maint Expense	25,388.80	30,267.98	-4,879.18	83.88%
Sewer (Moss Landing) OPER EXP				
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	235.34	248.68	-13.34	94.64%
Office Equipment	0.00	149.19	-149.19	0.0%
Misc. Office Expense	203.50	248.68	-45.18	81.83%
computer Programs/Upgrade	302.95	298.39	4.56	101.53%
Office Repair/Maintenance	74.72	149.19	-74.47	50.08%
alarm Monitoring Service	48.60	99.48	-50.88	48.85%
Property Taxes	40.00	4.17	35.83	959.23%
Seminars/Training/Staff	307.92	149.19	158.73	206.4%
Seminars/Training/Directors	301.58	99.48	202.10	303.16%
Membership Dues	418.82	646.49	-227.67	64.78%
Building Maintenance	0.00	149.19	-149.19	0.0%
Total Office Expense	1,933.43	2,242.13	-308.70	86.23%
Payroll Expense Administration				
Wages Zone 3 GM	7,033.52	7,135.45	-101.93	98.57%
Wages Zone 3 Admin	7,325.60	4,986.53	2,339.07	146.91%
Insurance-Workers Comp	885.99	596.77	289.22	148.46%
Employee Health Benefits	6,152.27	6,546.14	-393.87	93.98%
FICA Expense	1,491.51	1,690.84	-199.33	88.21%
PERS Retirement Benefits	3,170.54	2,286.12	884.42	138.69%
Other Post Employment Benefits	0.00	845.45	-845.45	0.0%
Employee Life Insurance	53.70	58.66	-4.96	91.54%
Total Payroll Expense Administration	26,113.13	24,145.96	1,967.17	108.15%
Utilities Expense				
Utilities-PG&E	125.73	208.87	-83.14	60.2%

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 1 through December 30, 2016

	Jul 1 - Dec 30, 16	Budget	\$ Over Budget	% of Budget
Utilities-Telephone	194.57	223.79	-29.22	86.94%
Utilities-Disposal	18.18	24.89	-6.71	73.04%
Utilities-MRWPCA	6.42	8.47	-2.05	75.8%
Total Utilities Expense	344.90	466.02	-121.12	74.01%
Sewer Consulting Expense				
Sewer Legal Fees	1,236.45	2,983.87	-1,747.42	41.44%
Sewer Engineer Fees	740.00	3,481.16	-2,741.16	21.26%
Sewer Accounting Fees	1,335.00	745.97	589.03	178.96%
Sewer Other Consulting Fees	130.00	397.87	-267.87	32.67%
Director Fees	230.00	298.39	-68.39	77.08%
Total Sewer Consulting Expense	3,671.45	7,907.26	-4,235.81	46.43%
Insurance Expense				
Insurance-Auto & General	1,189.23	1,275.13	-85.90	93.26%
Total Insurance Expense	1,189.23	1,275.13	-85.90	93.26%
Total Zone 3 Administrative Expense	33,252.14	36,036.50	-2,784.36	92.27%
Total Expense	848,178.46	915,877.92	-67,699.46	92.61%
Net Ordinary Income	204,347.49	248,532.01	-44,184.52	82.22%

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of January 31, 2017

Ending balance as of December 30, 2016 \$10,475,849.40

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	206,672.81
Water Receipts	78,373.85
Water-Miscellaneous Receipts	2,772.89
Interest Earned	3.26
Expenses (Checks Written)	(131,668.14)
Misc Revenue Over or Short	(3.95)
MRWPCA Sanitation Fees for Zone 3	30,591.18
NSF Fee and Bank Fees	(71.54)
Credit Card Fees	(123.53)
Ending Balance for General Fund	<u>186,546.83</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	59,395.26
New Deposits (opened accounts)	1,040.00
Interest Earned	1.07
Bank Credit	34.24
Deposits Returned or Applied to Accounts	(120.00)
Ending Balance for Customer Deposit Fund	<u>60,350.57</u>

LAIF FUND

Beginning Balance	7,559,644.17
Quartely Interest Earned	12,354.20
Ending Balance for LAIF	<u>7,571,998.37</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,439.84
Monthly Interest Earned	81.43
Ending Balance Camp Federal Security Account	<u>113,521.27</u>
Beginning Balance Sewer (Zone 1) Reserves Account	224,422.76
Monthly Interest Earned	161.10
Ending Balance CAMP Federal Security Account	<u>224,583.86</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,312,274.56
Income Distribution	2,169.15
Unrealized GAIN (Loss)	2,307.51
Ending Balance Cal TRUST	<u>2,316,751.22</u>

New Balance as of January 31, 2017	<u>10,473,752.12</u>
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Castroville Community Services District

List of Checks for January 2017

Date	Number	Name	Memo	Amount
General Fund Checking				
1/5/2017	23929	ACWA	Annual Membership Dues	\$ 6,430.00
1/5/2017	23930	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 335.48
1/5/2017	23931	AT&T	Telephone Service	\$ 236.37
1/5/2017	23932	California Water Service Co.	Water Meter for Lift Stations	\$ 75.59
1/5/2017	23933	CalPERS-CERBT	Annual ARC Contribution	\$ 16,012.00
1/5/2017	23934	CalPERS-Heath Benefits	Employee Medical Benefits	\$ 9,839.60
1/5/2017	23935	Carmel Marina Corporation	Waste Disposal Fees	\$ 30.21
1/5/2017	23936	Castroville Auto Repair, Inc.	Repair & Maintenance on Cargo Van	\$ 466.59
1/5/2017	23937	Corix Water Products	Parts and Supplies	\$ 220.42
1/5/2017	23938	Eric Tynan	For DMV Fees Paid for Cargo Van	\$ 229.00
1/5/2017	23939	Exxon Mobile	Fuel for Vehicles	\$ 167.56
1/5/2017	23940	GreatAmerica Financial Services	Lease of Sorter & Postage Machine	\$ 461.72
1/5/2017	23941	HD Supply Waterworks	Meter Registers	\$ 8,473.68
1/5/2017	23942	Miguel Garcia	Monthly Cellular Phone Expense	\$ 25.00
1/5/2017	23943	MBAS	Water Testing Fees	\$ 284.00
1/5/2017	23944	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 2,570.50
1/5/2017	23945	PERS-Employers Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
1/5/2017	23946	Praxair Distributions Inc.	Well #5 Supplies	\$ 75.00
1/5/2017	23947	Principal Life Group	Employee Life Insurance Benefits	\$ 92.55
1/5/2017	23948	SWRCB	Water System Fees	\$ 6,949.34
1/5/2017	23949	Aramark Uniform Services, Inc.	Operator Uniforms	\$ 148.14
	23950-			
1/5/2017	23954	District Employees'	Bi-Weekly Net Payroll	\$ 9,601.82
1/5/2017	23955	EDD	Bi-Weekly Payroll Taxes	\$ 806.54
1/5/2017	23956	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
1/5/2017	23957	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
1/5/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,603.06
1/17/2017	23958	Pacific Gas & Electric	Steel Garage	\$ 16.38
		continued	Lift Stations Zone 1 & 2 Castroville	\$ 1,167.94
		continued	Lift Stations Zone 3 Moss Landing	\$ 917.89
		continued	Well Sites	\$ 5,185.52
		continued	Office	\$ 318.38
1/17/2017	23959	Cardmember Service-Eric	Fuel for Vehicles	\$ 10.19
		continued	Board Meeting Snacks & Misc.	\$ 40.85
1/17/2017	23960	Cardmember Service-Lidia	Operators Monthly Cellular Phones	\$ 76.64
		continued	Monthly Service for Web Page	\$ 124.95
1/17/2017	23961	Cardmember Service-Roberto	Annual Boots & Vests for Operators	\$ 165.20
1/19/2017	23962	ACWA JPIA	Employee Dental/Vision/EAP	\$ 958.49
1/19/2017	23963	Adriana Melgoza	1-19-2017 Board Meeting	\$ 100.00
1/19/2017	23964	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 170.55
1/19/2017	23965	Castroville Auto Parts	Auto Part	\$ 5.05
1/19/2017	23966	Castroville Hardware	Parts & Supplies	\$ 344.83
1/19/2017	23967	Computer Guy-Tom Fish	Computer Repair & Maintenance	\$ 320.00
1/19/2017	23968	James R. Cochran Jr.	1-19-2017 Board Meeting	\$ 100.00
1/19/2017	23969	Macias Gini & O'Connell CPAs	GASB 68 Report for Audit	\$ 1,900.00



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List of Checks for January 2017

Date	Number	Name	Memo	Amount
1/19/2017	23970	MNS Engineers	Engineer Fees	\$ 1,600.00
1/19/2017	23971	NCRPD	Qrtly Extended Recreational Services	\$ 27,087.25
1/19/2017	23972	PERS-Employers Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
1/19/2017	23973	Praxair Distributions Inc.	Well #5 Supplies	\$ 185.18
1/19/2017	23974	Redshift Internet Service	Monthly DSL Service	\$ 69.99
1/19/2017	23975	Silvestre Montejano	1-19-2017 Board Meeting	\$ 100.00
1/19/2017	23976	Sprint	Long Distance Telephone Service	\$ 24.62
1/19/2017	23977	Xerox Corporation	Copy Machine Fees	\$ 68.17
	23978-			
1/19/2017	23982	District Employees'	Bi-Weekly Net Payroll	\$ 9,713.18
1/19/2017	23983	EDD	Bi-Weekly Payroll Taxes	\$ 818.50
1/19/2017	23984	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
1/19/2017	23985	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
1/20/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,651.42
Total General Fund-Checking				\$ 131,668.14
Customer Deposit Fund				
1/31/2017	3726	Claudia Contreras	Deposit Refund	\$ 41.92
1/31/2017	3727	Castroville CSD	Deposit Refund	\$ 78.08
Total Customer Deposit Fund				\$ 120.00

Calendar for Year 2017 (United States)

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

Holidays:			
Jan 1	New Year's Day	Nov 10	Veterans Day (observed)
Jan 2	'New Year's Day' observed	Nov 11	Veterans Day
Jan 16	Martin Luther King Jr. Day	Nov 23	Thanksgiving Day
Feb 20	Presidents' Day	Dec 25	Christmas Day
May 29	Memorial Day		
Jul 4	Independence Day		
Sep 4	Labor Day		
Oct 9	Columbus Day (Most regions)		

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