



# 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 – Glenn Oania

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan

Board Secretary – Lidia Santos

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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, MAY 16, 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 April 18, 2017 – **motion item**

### CORRESPONDENCE:

1. Letter from Castroville CSD at the request of OceanMist in support of annexation and cooperation in that process so that such service can be implemented for the property located at the North entrance along Washington Street in Castroville. Castroville CSD has the available capacity to provide domestic water and wastewater service to the Laguna Mist 400-bed farm labor housing project.
2. Letter from Castroville CSD at the request of OceanMist regarding the District's long term water supply.

### INFORMATIONAL ITEMS:

1. *Monterey Herald* – Keith Van Der Maaten: New draft EIR needed for Cal Am desal plant
2. *Monterey Herald* – Salinas Valley groundwater agency faces off with Marina Coast, Greenfield over boundaries

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May 16, 2017  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**PRESENTATION:**

1. Discuss the proposed MRWPCA 10% rate increase (over 3 years) and why this 10% increase is necessary, the aging infrastructure and the CIP projects this will fund. This rate increase will not fund any portion of the Pure Water Monterey project. – Paul Sciuto, General Manager, MRWPCA

**NEW BUSINESS:**

1. Preliminary 2017-18 Operating Budgets & CIP for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) – Budget & Personnel Committee: Directors Ron Stefani and Glenn Oania
2. Request for funding “Extended Recreation Services” with North County Recreation and Park District for fiscal year 2017/2018 – Eric Tynan, General Manager
3. The Board will take action to designate Eric Tynan, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6 )  
- **motion item**

**ADJOURNMENT TO CLOSED SESSION**

**CLOSED SESSION:**

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

**ANNOUNCEMENT OF CLOSED SESSION ITEM:** (if applicable):

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

**NEW BUSINESS CONTINUED:**

5. Recommendation of Budget & Personnel Committee (Directors: Ron Stefani and Glenn Oania) regarding the salary of all District staff: Water Service/Collection Systems Maintenance Worker II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager - **motion item**

**UNFINISHED BUSINESS:**

1. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Appoint Alternate Director for the Public Water System/Private Non-Profit Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA: The following candidates have submitted an application; Richard Bowyer and Frank P. Stanek – **motion item**
2. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
3. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
4. Update on Castroville Zone 1 and Moss Landing status as a “Disadvantaged Community (DAC)” to facilitate grant opportunities – Eric Tynan, General Manager

CASTROVILLE COMMUNITY SERVICES DISTRICT

- 5. 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 – (ACWA Conference) Ron Stefani, President

**GENERAL OPERATIONS:**

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

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

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, June 20, 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.

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**Certification of Posting**

I certify that on May 9, 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 May 9, 2017.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
April 18, 2017

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

**ROLL CALL:**

**Directors Present:** President Ron Stefani, Vice President Silvestre Montejano, Director Adriana Melgoza, Director James Cochran and Director Glenn Oania

**Absent:**

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** Grant T. Leonard

**DRAFT**

**PLEDGE OF ALLEGIANCE**

President Ron Stefani led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Adriana Melgoza and seconded by Silvestre Montejano to approve the minutes of the March 21, 2017 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. None

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Outreach Advisory* – Governor Lifts Emergency Drought Declarations; State Agencies Release Final Long-Term Conservation Framework
2. *Monterey County Farm Bureau* – State legislature passes Gov. Brown's massive road repair bill
3. *California Forum* – Opposing side in California water forced together in groundwater agencies
4. *Monterey Herald* – Winter storms, February 'mini-cyclone' devastated North Monterey County, recover under way

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Letter of support from Castroville CSD regarding annexation (LAFCO process) and cooperation in the process to provide domestic water and sewer service to Laguna Mist for a 400 bed farm labor housing project located at the intersection of Merritt and Washington Streets in the Castroville Community Plan's designated North Entrance Opportunity Area – General Manager Eric Tynan reported to the Board that OceanMist had requested a letter of support for their project and District

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Legal Counsel Lloyd Lowrey drafted this letter which can be viewed on page 20 of the board packet. General Manager Eric Tynan informed the Board that he also toured the Tanimura & Antle 100-unit employee-only farm labor housing project in Spreckles. He thought it was very nice and well maintained. However, his concerns were that this farm labor housing project would be left vacant during the off season, which is the case with the Spreckles housing project at this time. There was also, a brief discussion on the pros and cons of an individual meter for each unit or a master meter for all the units (100K difference in fees). A motion was made by Silvestre Montejano and seconded by Glenn Oania to approve the letter of support presented on page 20 of the board packet from Castroville CSD regarding annexation (LAFCO process) and cooperation in the process to provide domestic water and sewer service to Laguna Mist for a 400 bed farm labor housing project. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

2. Approve Resolution No. 17-1, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – Resolution 17-1 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges needs to be approved by the Board to levy assessments for the Castroville Water Project Assessment District, Series 1982-1A, 1982-1B, 1982-1C and property related user fees for tax codes 75301, 73701 and 74701. A motion is made by Glenn Oania and seconded by Adriana Melgoza to approve Resolution No.17-1 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

3. Select Annual Budget & Personnel Committee (two directors) – General Manager Eric Tynan informed the Board that it is time once again to select the Annual Budget & Personnel Committee. Last year, the two directors on the Annual Budget & Personnel Committee were Betty MacMillan and Silvestre Montejano. After some discussion, a motion is made by Glenn Oania and seconded by Silvestre Montejano to select Directors Ron Stefani and Glenn Oania for the Annual Budget & Personnel Committee. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

**UNFINISHED BUSINESS:**

1. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Appoint Alternate Director for the Public Water System/Private Non-Profit Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA: The following candidates have submitted an application; Richard Boyer and Hilary Q. Thomas, Ph.D. – General Manager Eric Tynan reported to the Board that the Small Water System/Disadvantaged Community committee will be an advisory committee to Castroville CSD. President Ron Stefani is the primary director on the Small Water System/Disadvantaged Community seat for the GSA Joint Powers Authority and an alternate director still needs to be appointed. General Manager Eric Tynan informed the Board that he recommends Hilary Q. Thomas Ph.D. as the alternate. Once the Board reviewed the applications for both candidates, a motion is made by Glenn Oania and seconded by James Cochran to appoint Hilary Q. Thomas Ph.D. The motion carried by the following vote:

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AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

2. Update on levels for Well #2, #3, #4 and #5 – General Manager Eric Tynan informed the Board on the current well levels as of April 1, 2017 were as follows: Well #2 is currently at -8 feet below sea level and on March 1, 2017 it was -5.3 feet below sea level. Well #3 is currently at -19.3 feet below sea level and on March 1, 2017 it was -16.4 feet below sea level, and Well #4 is at -29.5 feet below sea level and on March 1, 2017 it was -22.2 feet below sea level. Well #5 is currently at -8 feet below sea level and in March 1, 2017 it was -5.3 feet below sea level. A graph of the well trends for the months August 2015 through April 2017 can be viewed on page 29 of the board packet. General Manager Eric Tynan stated that the well levels are starting to decline but well levels are still ahead of where they were last year at this time. Chloride levels are also holding steady. Meteorologists are predicting another El Niño next winter.
3. 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 the NCRPD had applied for an opportunity grant to the Community Foundation to pay for architectural renderings that was denied, which came as a surprise because David Armanasco, the consultant assisting NCRPD with the tax measure felt fairly confident that the grant would be approved. They will also be applying for another grant, the North Monterey County Community grant through the foundation and the deadline is the 19<sup>th</sup> of May for a maximum grant of \$5,000 but they anticipate the grant will be closer to \$2,500 and NCRPD is authorized to do matching funds to apply for this grant. NCRPD is on schedule to do a presentation to the Castroville Coalition on their capital campaign and tax measure.
4. 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) has completed the Castroville CSD MHI study/survey results. The MHI for Castroville CSD is \$35,000 with a response rate of 16.3 percent and the MHI study required a 13 percent response to meet State and Federal guidelines. The community of Castroville did not only meet the requirements to be classified as a “Disadvantaged Community” but to be further classified as a “Severely Disadvantaged Community”. The overall MHI survey had to come under \$49,000. This new classification will give the District better grant and funding opportunities to apply for state and federal funding programs for water system improvements and upgrades. He also informed the Board that annual water systems fees for connections fees with the State Water Resources Control Board would be reduced from \$9,000 to \$4,000 due to Castroville being classified as a “Severely Disadvantaged Community”.
5. Update on the progress of the Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 (Monterey County) - General Manager Eric Tynan reported to the Board that this project is having some trouble and was temporarily halted by the Rail Road Company. Also, as mentioned at last’s month’s board meeting, the County’s contractors accidentally punctured another water main when they were drilling in March 2017. Castroville CSD had properly marked all the water-lines before the drilling began for this project. The second water main break did not require a boil order notice since no laterals were affected. The County was billed by Castroville CSD for the damage caused by their contractors for both of these incidents. Payment has yet to be received by Castroville CSD for the first incident, which occurred in February 2017. He will be meeting with the County this week to resolve prompt payment of both these invoices.

**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 reported to the Board that MRWPCA will receive 113 million dollars of State funding for the Pure Water Project. The contract with Marina Coast Water District expired at the end of March 2017 and if they cannot come up with funding to pay for their portion of the pipeline, it will go back to MRWPCA, which may cause friction between them. However, the biggest fear is that there are other groups that may try to sue and cause this project to get behind.

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** – March 2017. A motion was made by Adriana Melgoza and seconded by Glenn Oania to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

**CLOSE:**

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

AYES:	5	Directors:	Montejano, Melgoza, Cochran, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

The meeting adjourned at 5:10 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Ron Stefani  
President



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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CASTROVILLE, CA 95012  
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

April 25, 2017

To Whom It May Concern:

This letter is in response to conceptual plans submitted to the Castroville Community Services District (CCSD) for farmworker housing in the Castroville Community Plan's North Entrance Opportunity area.

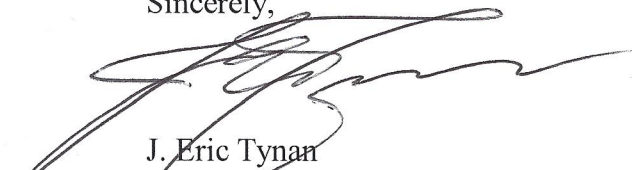
The CCSD has reviewed the plans made by Laguna Mist for a 400-bed farm labor housing project located at the north entrance along Washington Street in Castroville. Currently, CCSD has the available capacity to provide domestic water and wastewater service to this project.

As the property is not presently within the service area of the CCSD, the property will need to be annexed to the District before a formal "Can and Will Serve" letter can be issued. However, the CCSD Board of Directors supports such annexation and will cooperate in that process so that such service can be implemented.

It should be noted that the property in question was originally part of the town as laid out by Juan B. Castro in 1872 and included the streets of Johnson and Casserly.

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

Sincerely,



J. Eric Tynan  
General Manager





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May 2, 2017

To Whom It May Concern:

This letter is in response to conceptual plans submitted to the Castroville Community Services District (CCSD) for farmworker housing in the Castroville Community Plan's North Entrance Opportunity area and concerns regarding the project's long-term water supply.

The CCSD has in the past year added Well #5 to our water supply portfolio. Well #5 is in the 900' or deep aquifer and can supply up 1400 GPM. There has been little to no draw down since Well #5 came on line. In addition to Well #5, Castroville also has three wells in the 400' aquifer. Wells #2 and #3 supply up to 750 GPM and Well #4 which pumps up to 1300 GPM from the 400' aquifer. The District is capable of operating on any one well and has the capacity to pump over 6 MGD but averages less than 1 MGD.

For future water supply, in addition to our current wells, Castroville CSD has a Water Purchase Agreement with California American Water to purchase 650 acre feet per year of high quality drought-proof water from the MPWSP which is scheduled to come on line in 2020. CCSD has also signed a Memorandum of Interest with the Deep Water Desal project in Moss Landing as a backup.

Historically Castroville has shown itself to be very responsible for water use in our community as evidenced by the 27% reduction in pumping in 2016 when approximately 740 acre feet was pumped as compared to 1999 when 1010 acre feet were pumped from District wells.

Currently, CCSD has the available capacity to provide domestic water and wastewater service to this project and is confident the District's diverse supply guarantees a viable and sustainable long term water supply into the future.

Sincerely,

J. Eric Tynan  
General Manager

# Keith Van Der Maaten: New draft EIR needed for Cal Am desal plant

POSTED: 04/08/17, 3:38 PM PDT | UPDATED: 2 WEEKS, 3 DAYS AGO

[1 COMMENT](#)

By Keith Van Der Maaten

Guest commentary

The Marina Coast Water District is compelled to speak out about the proposed Monterey Peninsula Water Supply Project. By proposing to take its source water from a point in Marina's Coastal Zone, the project's intake wells threaten our groundwater and potentially compromise the district's ability to provide safe, affordable water.

Marina Coast submitted extensive comments on the inadequacies of the draft environmental impact report for the project (review comments at [www.mcwd.org](http://www.mcwd.org)). As we explained in detail, the draft EIR fails to evaluate the project's impacts using the best available information and science. Our most critical concerns are:

**Flawed analysis of groundwater impacts:** The most important environmental issue the draft EIR should analyze is the impact the proposed project intake pumping will have on groundwater resources. This issue is barely addressed in the draft EIR based on the false assumption that the groundwater is contaminated by seawater all the way to the city of Salinas. This ignores data from Cal Am's test slant well (as well as data from hundreds of wells in the Ord area) that show this assumption is simply wrong. Much of the water near the proposed project well field is good groundwater.

**Grossly inadequate groundwater modeling:** Because Cal Am has no water rights in the Marina area, the State Water Resources Control Board told Cal Am it must perform modeling of groundwater levels, quality, flow, direction and changes to seawater intrusion. Cal Am was also told that it must prove that the project would not harm the Marina-area groundwater. After attempting for years to develop groundwater models that would show the project would cause no harm, the draft EIR abandoned all prior modeling efforts and instead uses a new highly simplified "superposition" model. This model only shows the projected drawdown from the project and completely fails to evaluate other critical impacts on groundwater, including existing and future pumping, drought conditions, increased seawater intrusion by turning good groundwater into brackish groundwater, and recharge.

**Inadequate mitigation:** The project will significantly reduce groundwater supplies and quality in the Marina area. The proposed solution studied in the draft EIR is to desalinate some of the water the project extracts and sell it to Castroville. The proposed intake wells for the project are south of the Salinas River, while Castroville is five miles north of the river. Returning groundwater north of Salinas River will not mitigate the project's pumping of groundwater in the Marina area. Common sense dictates that any returning of groundwater should be to the Marina area.

The project is massively oversized and is not needed: The project is massively oversized, especially now with the approved Pure Water Monterey Project (GWR). With GWR and a 6.4 MGD desal plant, Cal Am would have a water supply of over 17,000 acre-feet per year (afy). In 2016 Cal Am's customers used only 9,285 afy. Cal Am's existing customers are being asked to pay for this substantial amount of unneeded capacity. Marina Coast's analysis shows that only 1,300 afy of additional water supply is needed by Cal Am to meet the draft EIR's Primary Project Objectives. This massive surplus would also be growth inducing, which is opposed by many stakeholders.

Given these and other egregious flaws, it is clear the draft EIR falls far short of providing the required information needed to make a decision of this importance. Residents, ratepayers and the California Public Utilities Commissioners must insist that the draft EIR comply with the law and provide a truthful and scientifically supportable evaluation of environmental impacts. This is why we are calling for a new legitimate draft EIR to present a scientifically sound evaluation of the project's impacts and an analysis of other realistic alternatives that could eliminate the need for the project or reduce its groundwater and environmental impacts throughout the region.

*Keith Van Der Maaten is Marina Coast Water District general manager.*

# Salinas Valley groundwater agency faces off with Marina Coast, Greenfield over boundaries

By [Jim Johnson](#), Monterey Herald

POSTED: 04/21/17, 6:26 PM PDT | UPDATED: 4 DAYS AGO  
[1 COMMENT](#)

Salinas >> In a battle over water management, Salinas Valley's new groundwater sustainability agency will ask the state to include the disputed Ord Community and Clark Colony mutual water system under its oversight despite competing claims by the Marina Coast Water District and city of Greenfield.

On Thursday, the agency's board voted to submit a notice of intent to the state Department of Water Resources to form an agency covering the entire Salinas Valley groundwater basin except for the jurisdictional boundaries of Marina Coast and Greenfield, while including the Ord Community and Clark Colony.

The 7-4 vote followed an agency staff argument that neither Marina Coast nor Greenfield, which have filed their own notices of intent to form agencies, had oversight powers in the Ord Community or Clark Colony as they had claimed. Marina Coast and Greenfield representatives also urged the agency board to hold off on the vote until the dispute could be clarified.

Supervisor Luis Alejo and former supervisor Lou Calcagno said they preferred establishing as unified oversight of the Salinas Valley groundwater basin as possible in arguing for moving forward with the notice of intent.

"We're trying for united groundwater management," Alejo said, arguing that the state could sort out the issue.

Agency legal counsel Charles McKee pointed to a letter from state water board Groundwater Management Program Director Sam Boland-Brien that opined Marina Coast could not serve as a groundwater agency for any area, such as the Ord Community, outside its jurisdictional boundaries because the district would not have the power to impose fees or regulatory requirements. The same principle applied to Greenfield and Clark Colony, he told the board.

If the Salinas Valley agency failed to include areas, such as the Ord Community and Clark Colony, that no other agency was qualified to manage, the state could declare the area unmanaged and take over, McKee said.

In response, Marina Coast general manager Keith Van der Maaten argued Boland-Brien's letter was not legally binding and was inaccurate because the district does have the power to charge fees and regulate the Ord Community and that the Department of Water Resources would have the final say anyway.

Attorney Pam Silkwood argued on behalf of Greenfield's Arroyo Seco agency that the city does intend to manage Clark Colony under a memorandum of agreement and the Salinas Valley agency board should "avoid conflict."

Four agency board members agreed the decision could wait, noting the June 30 deadline for filing notices of intent, and cast the dissenting votes. Board member Steve McIntyre successfully called for the motion to include talks with both Marina Coast and Greenfield. McKee noted that the state requires discussion and collaboration among agencies with overlapping boundaries.

Under the state Sustainable Groundwater Management Act, local agencies are required to maintain local management and control of water basins, and are charged with creating groundwater sustainability plans aimed at balancing water usage and recharge by 2040 and through the ensuing 50 years. The agencies will have broad oversight powers, including establishing fees, levying penalties and limiting groundwater pumping.

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

**Castroville Community Services District**

**SUMMARY of All SERVICES**

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Revenue</b>						
Water	\$ 1,071,464	\$ 1,228,790	\$ 1,112,672	\$ 1,143,862	\$ 1,175,989	\$ 5,732,777
ZONE 1 Sewer & Storm Drain	\$ 377,508	\$ 369,788	\$ 361,802	\$ 363,842	\$ 364,909	\$ 1,837,849
ZONE 1 Governmental	\$ 34,200	\$ 33,100	\$ 33,100	\$ 33,100	\$ 33,100	\$ 166,600
ZONE 2 Sewer & Storm Drain	\$ 142,244	\$ 146,511	\$ 150,907	\$ 155,434	\$ 160,097	\$ 755,193
ZONE 2 Governmental	\$ 34,400	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 171,200
ZONE 3 Sewer ML	\$ 269,800	\$ 262,300	\$ 264,487	\$ 266,732	\$ 269,034	\$ 1,332,353
<b>Total Revenue</b>	<b>\$ 1,929,616</b>	<b>\$ 2,074,689</b>	<b>\$ 1,957,168</b>	<b>\$ 1,997,170</b>	<b>\$ 2,037,329</b>	<b>\$ 9,995,972</b>
<b>Application of Funds</b>						
<b>Operating &amp; Admin Expense</b>						
Water Operating & Admin Exp	\$ 1,074,976	\$ 1,065,983	\$ 1,097,890	\$ 1,130,827	\$ 1,164,752	\$ 5,534,428
Zone 1 Sewer & Storm Drain	\$ 434,958	\$ 446,267	\$ 457,870	\$ 469,774	\$ 481,989	\$ 2,290,858
ZONE 1 Governmental	\$ 144,900	\$ 142,400	\$ 142,400	\$ 142,400	\$ 142,400	\$ 714,500
Zone 2 Sewer & Storm Drain	\$ 132,783	\$ 133,157	\$ 136,619	\$ 140,172	\$ 143,816	\$ 686,547
Zone 2 Governmental	\$ 9,800	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 42,200
Zone 3 Sewer ML	\$ 174,961	\$ 179,510	\$ 184,177	\$ 188,966	\$ 193,879	\$ 921,493
<b>Total Application of Funds</b>	<b>\$ 1,972,378</b>	<b>\$ 1,975,417</b>	<b>\$ 2,027,056</b>	<b>\$ 2,080,239</b>	<b>\$ 2,134,936</b>	<b>\$ 10,190,026</b>
<b>Capital Improvement Projects</b>						
Water	\$ 233,000	\$ 2,833,000	\$ 70,000	\$ 108,000	\$ 53,000	\$ 3,297,000
Zone 1 Sewer & Storm Drain	\$ 10,000	\$ 10,000	\$ 1,810,000	\$ 10,000	\$ 10,000	\$ 1,850,000
Zone 1 Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 2 Sewer & Storm Drain	\$ 5,000	\$ 80,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 105,000
ZONE 2 Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZONE 3 Sewer ML	\$ 42,000	\$ 90,000	\$ 50,000	\$ 45,000	\$ 15,000	\$ 242,000
<b>Total CIP</b>	<b>\$ 290,000</b>	<b>\$ 3,013,000</b>	<b>\$ 1,935,000</b>	<b>\$ 173,000</b>	<b>\$ 83,000</b>	<b>\$ 5,494,000</b>
<b>Total Revenue Requirements</b>	<b>\$ 2,262,378</b>	<b>\$ 4,988,417</b>	<b>\$ 3,962,056</b>	<b>\$ 2,253,239</b>	<b>\$ 2,217,936</b>	<b>\$ 15,684,026</b>
<b>Surplus / (Deficit)</b>	<b>\$ (332,762)</b>	<b>\$ (2,913,728)</b>	<b>\$ (2,004,888)</b>	<b>\$ (256,069)</b>	<b>\$ (180,607)</b>	<b>\$ (5,688,054)</b>
<b>Less: Funding from savings</b>						
CAMP						
Grants						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>NET</b>

**Castroville Community Services District**

**Water**

**Five Year Capital Improvement and Operational Planning 2017**

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Water Revenue	\$ 965,000	\$993,950	\$1,023,769	\$1,054,482	\$1,086,116	
New connections	\$ 30,474	\$ 158,400	\$ 12,000	\$ 12,000	\$ 12,000	
Other Revenues	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Misc. Revenue	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	
<b>Non-Operating Revenues</b>						
Water Interest Earned	\$ 15,000	\$15,450	\$15,914	\$16,391	\$16,883	
Water assessment bond+ int.	\$ 30,740	\$ 30,740	\$ 30,740	\$ 30,740	\$ 30,740	
<b>Total Revenue</b>	<b>\$ 1,071,464</b>	<b>\$ 1,228,790</b>	<b>\$ 1,112,672</b>	<b>\$ 1,143,862</b>	<b>\$ 1,175,989</b>	<b>\$ 5,732,777</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	\$ 700,350	\$ 645,000	\$664,350	\$684,281	\$704,809	
Administration Expenses	\$ 374,626	\$ 420,913	\$ 433,540	\$ 446,546	\$ 459,943	
<b>Total Application of Funds</b>	<b>\$ 1,074,976</b>	<b>\$ 1,065,913</b>	<b>\$ 1,097,890</b>	<b>\$ 1,130,827</b>	<b>\$ 1,164,752</b>	<b>\$ 5,534,357</b>
<b>Capital Improvement Projects</b>						
Well # 5 Treatment				\$ 55,000		
New Trucks			\$ 37,000	\$ 20,000	\$ 20,000	
Valve & Main Replacements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Paint exterior Tank #4	\$ 200,000					
Connection to Cal Am Desal		\$ 2,800,000				
Pumping Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Lateral Replacement(plastic/copper) meter registrar replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
New Tank @ site 4						
<b>Total CIP</b>	<b>\$ 233,000</b>	<b>\$ 2,833,000</b>	<b>\$ 70,000</b>	<b>\$ 108,000</b>	<b>\$ 53,000</b>	<b>\$ 3,297,000</b>
<b>Total Revenue Requirements</b>	<b>\$ 1,307,976</b>	<b>\$ 3,898,913</b>	<b>\$ 1,167,890</b>	<b>\$ 1,238,827</b>	<b>\$ 1,217,752</b>	<b>\$ 8,831,357</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ (236,512)</b>	<b>\$ (2,670,123)</b>	<b>\$ (55,218)</b>	<b>\$ (94,964)</b>	<b>\$ (41,763)</b>	<b>\$ (3,098,580)</b>
<b>Less: Funding from savings</b>						
CAMP						
DWR GRANTS						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018**

DRAFT

	2016/2017	2017/2018
<b>Income</b>		
4010 · Metered Water Sales	\$ 905,000	\$ 965,000
4020 · Hydrant Water Sales	\$ 8,000	\$ 8,000
4030 · New Service Installation	\$ 27,000	\$ 30,474
4040 · Backflow Revenue	\$ 10,800	\$ 11,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,400	\$ 3,400
4053 · Reconnect Charges	750	750
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	5,400
4059 · Credit Card Charges	1,100	1,400
Total Misc. Revenue	\$ 10,950	\$ 11,250
4060 · Interest Earned	\$ 10,000	\$ 15,000
4062 · Well 2B Grant-Prop 84	\$ 15,000	\$ -
4070 · Assessment Bond Interest Earned	600	800
4082 · Property Tax Assessment Bond	29,940	29,940
<b>Total Income</b>	<b>\$ 1,017,290</b>	<b>\$ 1,071,464</b>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	1,650	2,025
5125 · Cellular Phones	900	975
5130 · Operators Certifications	600	800
5135 · Water Testing Fees	6,300	4,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	9,500	12,000
Total General Operations Expense	\$ 23,950	\$ 24,800

Well Sites Expense

5155 · Utilities - P G & E	\$ 95,000	\$ 92,000
5165 · Pump Repair/Maintenance	3,500	3,500
5170 · Supplies for Pumps & Well Sites	8,500	8,500
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	4,000	4,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	3,000	3,000
5195 · Well Sites - Other Expense	5,000	5,000
Total Well Sites Expense	\$ 122,000	\$ 119,000



**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018**

	2016/2017	2017/2018
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	1,000	1,000
Total Valve Expense	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Meter Expense		
5260 · Meter - Supplies	\$ 1,000	\$ 1,000
5270 · Meter - Repair/Maintenance	80,000	126,000
Total Meter Expense	<u>\$ 81,000</u>	<u>\$ 127,000</u>
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,600	\$ 2,600
5365 · Water Lines - Repair/Maintenance	20,000	20,000
Total Water Lines Expense	<u>\$ 22,600</u>	<u>\$ 22,600</u>
5400 · Water Depreciation Expense	\$ 312,000	\$ 312,000
Automobile Expense		
5451 · Fuel	\$ 1,800	\$ 1,800
5452 · Repair/Maintenance	\$ 4,000	\$ 4,000
5453 · Other-Auto Expense	-	1,500
Total Automobile Expense	<u>\$ 5,800</u>	<u>\$ 7,300</u>
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 69,459	\$ 84,150
Total Payroll Expense-Operations	<u>\$ 69,459</u>	<u>\$ 84,150</u>
<b>TOTAL OPERATIONS EXPENSE</b>	<u><u>\$ 640,309</u></u>	<u><u>\$ 700,350</u></u>
<b>ADMINISTRATIVE EXPENSE</b>		
Billing Expense		
5565 · Postage	\$ 9,500	\$ 10,000
5570 · Billing Supplies	8,000	1,500
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	5,500	5,500
Total Billing Expense	<u>\$ 23,725</u>	<u>\$ 17,725</u>

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018**

	2016/2017	2017/2018
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,650
5612 · Utilities - Telephones	1,950	2,050
5613 · Utilities - Disposal	175	175
5650 · Utilities - M R W P C A	65	65
Total Utilities Expense	<u>\$ 3,840</u>	<u>\$ 3,940</u>
 Insurance Expense		
5621 · Insurance - Auto & General	\$ 11,600	\$ 11,600
Total Insurance Expense	<u>\$ 11,600</u>	<u>\$ 11,600</u>
 Bond, Loan & Certif Expense		
5633 · Assessment Bond Cost Amorization Expense	\$ -	\$ -
5634 · Assessment Bond Interest Expense	\$ 6,400	\$ 4,700
5637 · Willdan Assessment Bond Admin Fees	2,900	2,900
Total Bond, Loan & Certif. Expense	<u>\$ 9,300</u>	<u>\$ 7,600</u>
 Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	1,000	2,000
5720 · Misc Office Expense	1,500	2,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	600
5740 · Computer Programs/Upgrades	5,000	5,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	1,500	1,500
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	150
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	2,000	2,000
5770 · Building Maintenance	3,000	3,000
Total Office Expense	<u>\$ 35,050</u>	<u>\$ 37,050</u>
 Payroll Expenses		
5810 · Wages Water- General Manager	\$ 64,567	\$ 65,200
5820 · Wages - Administrative	67,739	71,136

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018**

	<b>2016/2017</b>	<b>2017/2018</b>
5865 · Insurance - Workers Comp	4,000	5,000
5875 · Employee Health Benefits	59,234	64,196
5880 · PERS Retirement Benefits	21,000	24,000
5882 · Employee Life Insurance	535	616
5885 · FICA Expense	15,650	18,000
5895 · Retired Employee Benefits	3,050	3,180
5896 · Other Post Employment Benefits	7,650	8,100
Total Payroll Expenses	<b>\$ 243,425</b>	<b>\$ 259,428</b>
Consulting Expense		
5910 · Legal Fees	\$ 8,000	\$ 8,000
5920 · Engineering Fees	20,000	17,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	7,000	7,583
5960 · Other Consulting Fees	2,000	2,000
Total Consulting Expense	<b>\$ 39,700</b>	<b>\$ 37,283</b>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 366,640</b>	<b>\$ 374,626</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 1,006,949</b>	<b>\$ 1,074,976</b>
Net Income or Loss	<b>\$ 10,341</b>	<b>\$ (3,512)</b>
*Less Capital Expenditures:		
Valve replacement \$10K, Lateral	\$ 22,650	\$ 233,000
Replacement \$20K, Pumping		
Equipment \$3K, Tank #4 \$200K		
Net Income or Loss	<b>(12,309)</b>	<b>(236,512)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**

**ZONE 1 Sewer & Storm Drain**

**Five Year Capital Improvement and Operational Planning 2017**

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
User Fees #75301	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
Property Tax	\$110,000	\$100,300	\$100,300	\$100,300	\$100,300	
ROPS Pass Through Income	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
New Service and Connection Fees	\$19,008	\$20,000	\$10,000	\$10,000	\$10,000	
Interest Revenue	\$38,000	\$38,988	\$40,002	\$41,042	\$42,109	
USDA Loan from Moss Landing	\$25,000	\$25,000	\$26,000	\$27,000	\$27,000	
Misc Revenue	\$500	\$500	\$500	\$500	\$500	
<b>Total Revenue</b>	<b>\$377,508</b>	<b>\$369,788</b>	<b>\$361,802</b>	<b>\$363,842</b>	<b>\$364,909</b>	<b>\$1,837,848</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expenses	\$170,741	\$175,180	\$179,735	\$184,408	\$189,203	
Administration Expense	\$264,217	\$271,087	\$278,135	\$285,366	\$292,786	
<b>Total Application of Funds</b>	<b>\$434,958</b>	<b>\$446,267</b>	<b>\$457,870</b>	<b>\$469,774</b>	<b>\$481,989</b>	<b>\$2,290,858</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
New Truck						
New Jetter Truck						
Washington bypass line			\$1,800,000			
<b>Total Capital Improvement Projects</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,810,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,850,000</b>
<b>Total Revenue Requirements</b>	<b>\$444,958</b>	<b>\$456,267</b>	<b>\$2,267,870</b>	<b>\$479,774</b>	<b>\$491,989</b>	<b>\$4,140,858</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>-\$67,450</b>	<b>-\$86,479</b>	<b>-\$1,906,068</b>	<b>-\$115,933</b>	<b>-\$127,080</b>	<b>-\$2,303,010</b>
<b>Less: Funding from savings</b>						
CAMP						
Grants						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2017 through June 2018**

DRAFT

	2016/2017	2017/2018
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	110,000	110,000
4116 · Pass Through	199,000	120,000
4125 · Sewer Connection Fees	17,740	19,008
4128 · USDA Income from M L Zone 3	23,000	25,000
4130 · Misc Revenue	500	500
4135 · Zone 1 Interest Earned	34,000	38,000
<b>Total Income</b>	<b>\$ 449,240</b>	<b>\$ 377,508</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	1,200	1,575
7018 · Operators Certifications	500	500
7020 · Cellular Phones	700	760
Total General Operation Expense	<u>\$ 4,900</u>	<u>\$ 5,335</u>
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 3,650	\$ 4,000
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	400	400
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	<u>\$ 9,550</u>	<u>\$ 9,900</u>
 7200 · Sewer (Zone 1) Depreciaton Expense	 62,456	 62,456
 Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	4,000	4,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	<u>\$ 7,700</u>	<u>\$ 7,700</u>
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 54,024	\$ 65,450
Total Payroll Expense	<u>\$ 54,024</u>	<u>\$ 65,450</u>

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2017 through June 2018**

	2016/2017	2017/2018
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 12,000	\$ 12,000
Total Sewer Line Expense	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	6,000	6,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	<u>\$ 7,900</u>	<u>\$ 7,900</u>
<b>TOTAL OPERATION EXPENSE</b>	<u><b>158,530</b></u>	<u><b>170,741</b></u>
<b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,000	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,000	2,000
7525 · Office Repair/Maintenance	1,300	1,300
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	350
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	4,800	4,800
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	<u>\$ 21,300</u>	<u>\$ 21,800</u>
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 50,219	\$ 50,712
7620 · Wages Zone 1 Admin	52,686	55,328
7625 · Insurance -Workers Comp	3,500	3,850
7630 · Employee Health Benefits	46,071	49,930
7632 · FICA Expense	12,250	14,000
7635 · PERS Retirement Benefits	16,732	19,400
7636 · Other Post Employment Benefits	5,950	6,300
7640 · Employee Life Insurance	415	480
Total Payroll Expense	<u>\$ 187,823</u>	<u>\$ 200,000</u>

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2017 through June 2018**

	2016/2017	2017/2018
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,470	\$ 1,500
7660 · Utilities-Telephones	1,532	1,600
7665 · Utilities - Disposal	135	140
7670 · Utilities - MRWPCA	52	55
Total Utilities Expense	<u>\$ 3,189</u>	<u>\$ 3,295</u>
 Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 2,000	\$ 2,000
7710 · Sewer Engineer Fees	3,000	3,000
7715 · Sewer Accounting Fees	6,800	6,800
7720 · Sewer Other Consulting Fees	2,000	2,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	<u>\$ 15,900</u>	<u>\$ 15,900</u>
 Insurance Expense		
7755 · Insurance - Auto & General	\$ 9,150	\$ 9,150
Total Insurance Expense	<u>\$ 9,150</u>	<u>\$ 9,150</u>
 Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14-CCSD Amorization Cost	\$ 4,122	\$ 4,122
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	10,000	5,000
Total Bond, Loan & Certif. Expense	<u>\$ 15,772</u>	<u>\$ 10,772</u>
 Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 256,434</u></u>	<u><u>\$ 264,217</u></u>
 <b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 414,964</u></u>	<u><u>\$ 434,958</u></u>
 <b>NET INCOME OR LOSS</b>	<u><u>\$ 34,276</u></u>	<u><u>\$ (57,450)</u></u>

**Castroville Community Services District  
 Castroville (Zone 1) Sewer Income and Expense Budget  
 July 2017 through June 2018**

	2016/2017	2017/2018
<b>*Less Capital Expenditures</b>	<b>135,159</b>	<b>10,000</b>
<b>Lift Stations \$10K</b>		
<b>Transfer Out- Property Taxes to Zone 1 Gov for Recreational Services</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income or Loss</b>	<b>(100,883)</b>	<b>(67,611)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



**ZONE 1 GOVERNMENTAL**

**Five Year Capital Improvement and Operational Planning 2017**

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
User Fees-Street Lights #75301	\$ 33,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	
Interest Revenue	\$ 1,200	\$ 600	\$ 600	\$ 600	\$ 600	
Reserves						
<b>Total Revenue</b>	<b>\$ 34,200</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>	<b>\$ 166,600</b>
<b>Operation &amp; Maintenance</b>						
Street light Utilities	\$ 42,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Castroville Sign Maintenance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Pedestrian Over cross Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total Expense</b>	<b>\$ 44,900</b>	<b>\$ 42,400</b>	<b>\$ 42,400</b>	<b>\$ 42,400</b>	<b>\$ 42,400</b>	<b>\$ 214,500</b>
<b>Recreation Expense</b>						
NMCR&PD	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Total Application of Funds</b>	<b>\$ 144,900</b>	<b>\$ 142,400</b>	<b>\$ 142,400</b>	<b>\$ 142,400</b>	<b>\$ 142,400</b>	<b>\$ 714,500</b>
<b>Capital Improvement Projects</b>						
<b>Total Capital Improvement Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue Requirements</b>	<b>\$ 144,900</b>	<b>\$ 142,400</b>	<b>\$ 142,400</b>	<b>\$ 142,400</b>	<b>\$ 142,400</b>	<b>\$ 714,500</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ (110,700)</b>	<b>\$ (109,300)</b>	<b>\$ (109,300)</b>	<b>\$ (109,300)</b>	<b>\$ (109,300)</b>	<b>\$ (547,900)</b>
<b>Less: Funding from savings</b>						
CAMP						
Grants						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Castroville Community Services District  
Castroville (Zone 1) Governmental Activities  
Income and Expense Budget  
July 2017 through June 2018**

DRAFT

	2016/2017	2017/2018
<b>Income</b>		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 32,500	\$ 33,000
4135 · Zone 1 Interest Earned	800	1,200
<b>Total Income</b>	<b>\$ 33,300</b>	<b>\$ 34,200</b>
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 40,500	\$ 42,500
7830 · Castroville Sign Maintenance	1,400	1,400
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
Total Zone1 Other Oper & Maint Expense	<u>\$ 42,900</u>	<u>\$ 44,900</u>
<b>TOTAL OTHER OPERATION EXPENSE</b>	<b><u>42,900</u></b>	<b><u>44,900</u></b>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District	\$ 150,849	\$ 100,000
Total Zone 1 Recreational Expense	<u>\$ 150,849</u>	<u>\$ 100,000</u>
<b>TOTAL RECREATIONAL EXPENSE</b>	<b><u>\$ 150,849</u></b>	<b><u>\$ 100,000</u></b>
<b>TOTAL COMBINED EXPENSES</b>	<b><u>\$ 193,749</u></b>	<b><u>\$ 144,900</u></b>
<b>NET INCOME OR LOSS</b>	<b><u>(\$160,449)</u></b>	<b><u>(\$110,700)</u></b>
Transfer In- Property Taxes to Zone 1 Gov for Recreational Services	<u>\$ -</u>	<u>\$ -</u>
<b>Net Income or Loss</b>	<b><u>(\$160,449)</u></b>	<b><u>(\$110,700)</u></b>

Castroville Community Services District

ZONE 2 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
User Fees Moro Cojo #73701	\$60,790	\$62,614	\$64,492	\$66,427	\$68,420	
User Fees NMCHS & Mobile #74701	\$80,754	\$83,177	\$85,672	\$88,242	\$90,889	
<b>Non-Operating Revenues</b>						
Interest Revenue	\$700	\$721	\$743	\$765	\$788	
<b>Total Revenue</b>	<b>\$142,244</b>	<b>\$146,511</b>	<b>\$150,907</b>	<b>\$155,434</b>	<b>\$160,097</b>	<b>\$755,193</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	\$60,520	\$62,094	\$63,708	\$65,364	\$67,064	
Administration Expenses	\$72,263	\$74,142	\$76,070	\$78,047	\$80,077	
<b>Total Application of Funds</b>	<b>\$132,783</b>	<b>\$136,235</b>	<b>\$139,777</b>	<b>\$143,412</b>	<b>\$147,140</b>	<b>\$699,348</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
New Truck						
New Jetter Truck		\$30,000				
Sewer Lines Repair & Relocation		\$5,000		\$5,000		
New Generator @ Castrille Blvd		\$40,000				
<b>Total Capital Improvement Projects</b>	<b>\$5,000</b>	<b>\$80,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$105,000</b>
<b>Total Revenue Requirements</b>	<b>\$137,783</b>	<b>\$216,235</b>	<b>\$144,777</b>	<b>\$153,412</b>	<b>\$152,140</b>	<b>\$804,348</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$4,461</b>	<b>-\$69,724</b>	<b>\$6,129</b>	<b>\$2,022</b>	<b>\$7,956</b>	<b>-\$49,155</b>
Grants						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>						

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2017 through June 2018**

DRAFT

	<b>2016/2017</b>	<b>2017/2018</b>
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 58,452	\$ 60,790
4210 · Zone 2 Interest Earned	500	700
4215 · Userfees NMCHS & Mobile Park	75,858	80,754
<b>Total Income</b>	<b>\$ 134,810</b>	<b>\$ 142,244</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ -	\$ 350
8037 · Operators Uniforms	\$ 500	\$ 500
8039 · Operators Certification	200	220
<b>Total General Operation Expense</b>	<b>\$ 1,700</b>	<b>\$ 2,070</b>
 Lift Station Expense		
8055 · Utilities	\$ 8,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	3,000	6,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
<b>Total Lift Station Expense</b>	<b>\$ 13,200</b>	<b>\$ 17,200</b>
 8082 · Sewer (Zone 2) Depreciaton Expense	\$ 14,050	\$ 14,050
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,000	\$ 1,000
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 15,435	\$ 18,700
<b>Total Payroll Expenses-Operations</b>	<b>\$ 15,435</b>	<b>\$ 18,700</b>
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
<b>Total Sewer Line Expense</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
<b>Total Storm Drain Expense</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2017 through June 2018**

	<b>2016/2017</b>	<b>2017/2018</b>
<b>TOTAL OPERATION EXPENSE</b>	<b>52,885</b>	<b>60,520</b>
 <b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
<b>Office Expense</b>		
8178 · Seminar/Training/Directors	\$ 300	\$ 500
8179 · Membership Dues	1,100	1,100
8181 · Office Supplies	\$ 500	\$ 600
8182 · Office Equipment	\$ 300	\$ 500
8183 · Misc. Office Expense	\$ 1,200	\$ 1,200
8184 · Building Maintenance	\$ 300	\$ 300
8185 · Computer Program/Upgrade	\$ 500	\$ 600
8186 · Office Repair/Maintenance	\$ 300	\$ 300
8187 · Alarm Monitoring Service	\$ 200	\$ 200
8188 · Property Taxes	\$ 50	\$ 50
8189 · Seminars/Training/Staff	\$ 300	\$ 500
<b>Total Office Expense</b>	<b>\$ 5,050</b>	<b>\$ 5,850</b>
 <b>Payroll Expense Administration</b>		
8191 · Wages- Zone 2 GM	14,348	14,489
8195 · Wages-Zone 2 Admin	15,053	15,808
8200 · Insurance-Workers Comp	1,200	1,200
8205 · Employee Health Benefits	13,163	14,266
8210 · PERS Retirement Benefits	4,597	5,543
8212 · Employee Life Insurance	118	137
8213 · Other Post Retirement Benefits	1,700	1,800
8214 · FICA Expense	3,400	4,000
<b>Total Payroll Expense Administration</b>	<b>\$ 53,579</b>	<b>\$ 57,243</b>
 <b>Utilities Expense</b>		
8221 · Utilities - PG &E	\$ 420	\$ 500
8222 · Utilities-Telephones	450	475
8223 · Utilities - Disposal	50	70
8224 · Utilities - MRWPCA	17	25
<b>Total Utilities Expense</b>	<b>\$ 937</b>	<b>\$ 1,070</b>
 <b>Consulting Expense</b>		
8216 · Sewer Consulting Fees	1,200	1,200
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,500	1,700

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2017 through June 2018**

	<b>2016/2017</b>	<b>2017/2018</b>
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	\$ 600	\$ 600
	<b>\$ 5,300</b>	<b>\$ 5,500</b>
Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,564	\$ 2,600
Total insurance Expense	\$ 2,564	\$ 2,600
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 67,430</b>	<b>\$ 72,263</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 120,315</b>	<b>\$ 132,783</b>
<b>NET INCOME OR LOSS</b>	<b>\$ 14,495</b>	<b>\$ 9,461</b>
<b>LESS CAPITAL EXPENDITURES</b>	<b>\$ 47,635</b>	<b>\$ 5,000</b>
Impellers 5K		
<b>Net income or Loss</b>	<b>\$ (33,140)</b>	<b>\$ 4,461</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

Castroville Community Services District

**ZONE 2 GOVERNMENTAL**

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
User Fees-Street, Open Sp & Street Lights #73701	\$ 33,700	\$ 33,700	\$ 33,700	\$ 33,700	\$ 33,700	
Interest Revenue	\$ 700	\$ 500	\$ 500	\$ 500	\$ 500	
<b>Total Revenue</b>	<b>\$ 34,400</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 171,200</b>
<b>Application of Funds</b>						
<b>Other Operation &amp; Maintenance</b>						
Open Space Maintenance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
Street Light Utility	\$ 5,400	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
Road Repair	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Street Signage	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	
<b>Total Application of Funds</b>	<b>\$ 9,800</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 42,200</b>
<b>Capital Improvement Projects</b>						
<b>Total Capital Improvement Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue Requirements</b>	<b>\$ 9,800</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 42,200</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ 24,600</b>	<b>\$ 26,100</b>	<b>\$ 26,100</b>	<b>\$ 26,100</b>	<b>\$ 26,100</b>	<b>\$ 129,000</b>
<b>Less: Funding from savings</b>						
CAMP						
Grants						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Castroville Community Services District  
 Zone 2 Governmental Activities  
 Income and Expense Budget  
 July 2017 through June 2018**

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	<b>2016/2017</b>	<b>2017/2018</b>
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,700	\$ 33,700
4210 · Zone 2 Interest Earned	500	700
<b>Total Income</b>	<b>\$ 34,200</b>	<b>\$ 34,400</b>

<b>ZONE 2 OTHER OPER &amp; MAINT EXPENSE</b>		
8245 · Open Space Maint-Outside Service	\$ 2,400	\$ 2,400
8250 · Street Light Utility Cost	4,450	5,400
8255 · Road Repair	1,000	500
8260 · Street Signage	1,000	1,500
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b>\$ 8,850</b>	<b>\$ 9,800</b>

<b>NET INCOME OR LOSS</b>	<b>\$ 25,350</b>	<b>\$ 24,600</b>
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**Castroville Community Services District**

**ZONE 3 Sewer**

**Five Year Capital Improvement and Operational Planning 2017**

Fiscal Year Ending	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Sanitation Fees Collected by MRWPCA	\$179,000	\$174,000	\$174,000	\$174,000	\$174,000	
Property Tax	\$82,000	\$84,132	\$86,319	\$88,564	\$90,866	
New Sewer Connection Fees	\$7,000	\$3,168	\$3,168	\$3,168	\$3,168	
Interest Revenue	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	
<b>Total Revenue</b>	<b>\$269,800</b>	<b>\$262,300</b>	<b>\$264,487</b>	<b>\$266,732</b>	<b>\$269,034</b>	<b>\$1,332,354</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expense	\$66,698	\$68,432	\$70,211	\$72,037	\$73,910	
Administration Expense	\$108,263	\$111,078	\$113,966	\$116,929	\$119,969	
USDA Loan to Sewer Zone 1						
<b>Total Application of Funds</b>	<b>\$174,961</b>	<b>\$179,510</b>	<b>\$184,177</b>	<b>\$188,966</b>	<b>\$193,879</b>	<b>\$921,493</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
New Truck		\$5,000				
Sewer Main/ Manhole Rehabilitation		\$30,000	\$10,000	\$5,000	\$5,000	
Generator Sta #1	\$32,000					
Video		\$15,000				
New Motor Control Centers		\$30,000	\$30,000	\$30,000		
<b>Total Capital Improvement Projects</b>	<b>\$42,000</b>	<b>\$90,000</b>	<b>\$50,000</b>	<b>\$45,000</b>	<b>\$15,000</b>	<b>\$242,000</b>
<b>Total Revenue Requirements</b>	<b>\$216,961</b>	<b>\$269,510</b>	<b>\$234,177</b>	<b>\$233,966</b>	<b>\$208,879</b>	<b>\$1,163,493</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$52,839</b>	<b>-\$7,210</b>	<b>\$30,310</b>	<b>\$32,766</b>	<b>\$60,155</b>	<b>\$168,861</b>
<b>Less: Funding from savings</b>						
CAMP						
Grants						
LAIF Account						
New Debt						
<b>Total Additional Funding Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2017 through June 2018**

	2016/2017	2017/2018
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	82,000	82,000
4306 · Sewer Connection Fees	-	7,000
4307 · Sanitation Fees	174,000	179,000
4308 · Interest Earned	1,800	1,800
<b>Total Income</b>	<b>\$ 257,800</b>	<b>\$ 269,800</b>
<b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	250	500
9015 · Operators Uniforms	450	500
9018 · Operators Certifications	350	350
9020 · Cellular Phones	200	220
Total General Operation Expense	<u>\$ 1,750</u>	<u>\$ 2,070</u>
Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 9,450	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
Total Lift Station Expense	<u>\$ 13,950</u>	<u>\$ 15,700</u>
9200 · Sewer (Zone 3) Depreciaton Expense	19,028	19,028
Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,000	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 3,700</u>	<u>\$ 4,200</u>
Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 15,435	\$ 18,700
Total Payroll Expense	<u>\$ 15,435</u>	<u>\$ 18,700</u>
Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<b>TOTAL OPERATION EXPENSE</b>	<u><u><b>60,863</b></u></u>	<u><u><b>66,698</b></u></u>

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**Castroville Community Services District  
Moss Landing (Zone 3) Sewer Income and Expense Budget  
July 2016 through June 2017**

	<b>2016/2017</b>		<b>2017/2018</b>
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>			
Office Expense			
9505 · Office Supplies	\$ 500	\$	600
9510 · Office Equipment	300		500
9515 · Misc. Office Expense	500		1,200
9520 · Computer Program/Upgrade	600		600
9525 · Office Repair/Maintenance	300		300
9530 · Alarm Monitoring Service	200		200
9535 · Property Taxes	50		50
9540 · Seminars/Training/Staff	300		500
9545 · Seminar/Training/Directors	200		500
9555 · Membership Dues	1,300		1,100
9560 · Building Maintenance	300		300
Total Office Expense	\$ 4,550	\$	5,850
Payroll Expense Admin			
9605 · Wages Zone 3 GM	\$ 14,348	\$	14,489
9620 · Wages Zone 3 Admin	15,053		15,808
9625 · Insurance -Workers Comp	1,200		1,200
9630 · Employee Health Benefits	13,163		14,266
9632 · FICA Expense	3,400		4,000
9635 · PERS Retirement Benefits	4,597		5,543
9636 · Other Post Employment Benefits	1,700		1,800
9640 · Employee Life Insurance	118		137
Total Payroll Expense	\$ 53,579	\$	57,243
Utilities Expense			
9655 · Utilities - PG &E	\$ 420	\$	500
9660 · Utilities-Telephones	450		475
9665 · Utilities - Disposal	50		70
9670 · Utilities - MRWPCA	17		25
Total Utilities Expense	\$ 937	\$	1,070
Sewer Consulting Expense			
9705 · Sewer Legal Fees	\$ 6,000	\$	6,000
9710 · Sewer Engineer Fees	7,000		7,000
9715 · Sewer Accounting Fees	1,500		1,700
9720 · Sewer Other Consulting Fees	800		1,200
9725 · Director Fees	600		600
Total Consulting Expense	\$ 15,900	\$	16,500

**Castroville Community Services District  
Moss Landing (Zone 3) Sewer Income and Expense Budget  
July 2017 through June 2018**

	<b>2016/2017</b>	<b>2017/2018</b>
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,564	\$ 2,600
Total Insurance Expense	<u>\$ 2,564</u>	<u>\$ 2,600</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	23,000	25,000
Total Loan-Bond Expense	<u>\$ 23,000</u>	<u>\$ 25,000</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 100,530</u></u>	<u><u>\$ 108,263</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 161,393</u></u>	<u><u>\$ 174,961</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ 96,407</u></u>	<u><u>\$ 94,839</u></u>
<b>*Less Capital Expenditures</b>	<u><u>47,635</u></u>	<u><u>42,000</u></u>
Lift Stations \$10k and Generator for Station 1 \$32k		
<b>NET INCOME OR LOSS</b>	<u><u>\$ 48,772</u></u>	<u><u>\$ 52,839</u></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



# NORTH COUNTY RECREATION AND PARK DISTRICT

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

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

April 27, 2017

Dear CCSD Budget Committee and Board Members;

Attached is a request for funding "Extended Recreation Services" with North County Recreation and Park District for fiscal year 2017/2018. When considering this funding please review the following reasons to contract with North County Recreation and Park District for extended recreation services.

- The North County Recreation Centers provides supervised programs and activities for local youth to participate in during their normally unsupervised after school hours.
- The majority of "Extended Services" funding goes towards staff salaries. And the majority of that is youth and senior program oriented.
- Your support allows us to hire local high school and college students during the summer and after school to run and supervise activities. A much desired commodity for local youth. We provide job training and job experience.
- Your support allows us to offer summer activities, an after school program and extended hours of operation. This means keeping the Center open later than 4:00 Monday - Friday.
- Your support allows us to offer a summer day care for those families in need, a daily summer drop in program with free summer lunch and afternoon snacks, games and activities. During the summer we serve approximately 140 lunches per day in Castroville and an additional 45 per day in Rancho Moro Cojo.
- Another program that fall under "extended services " is our Senior Nutrition Program. This program provides a fun place for seniors to meet, socialize, do activities and have a nutritious meal. Sometimes this is the only meal they have that day. We serve 50 – 70 seniors each day.

- During the school year, your support allows us to offer an after school program. The Center is open for students to "drop in" and have a fun, safe place to hang out. These programs are still very popular and well attended (between 30-60 kids each day 2 – 6pm and 12:00 – 6:00 on Wednesdays and Thursdays when school lets out early). For many families this is the only supervision their children receive out of school. Over 800 children access the Recreation Center for after school activities per year.
- Your support allows us to keep the center open evenings. During this time the Center is open and available to the community for adult activities and classes. We currently host Aztec Dancing on Mondays, open gym or league basketball on Tuesdays and Thursdays and Dog Training on Wednesdays. We also make use of the Middle School gym where local youth and adults play indoor soccer on Thursday evenings.
- Your support allows us to offer several free community events - Easter Egg Hunts, Castroville Party in the Plaza, Summer Community Friday events (such as North County's Got Talent), Halloween Fun Nite and Snow Play Day.

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

Thank you for considering our request.

Sincerely,



Judy Burditt  
 General Manager  
 North County Recreation and Park District

Encl: CCSD letter of support  
 LAFCO Resolution 07-15  
 NCRPD 2<sup>nd</sup> Quarter Report  
 NCRPD 3<sup>rd</sup> Quarter Report

**EXHIBIT "A"**

**EXTENDED SERVICES FOR RECREATION AND PARK SERVICES  
PROVIDED BY  
NORTH COUNTY RECREATION AND PARK DISTRICT  
2017/2018 FISCAL YEAR**

**North County Recreation and Park District**

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

The District will provide the recreation services outlined in the **Scope of Services** for a fee not to exceed **\$109,993**.

**Scope of Services**

**1. Maintenance Equipment and Supplies:**

\$ 13,330

The District will purchase maintenance materials and supplies necessary to maintain existing equipment and facilities to accommodate extended recreational services related to the facilities within the CCSD. These supplies include but are not limited to household cleaners, restroom towels, toilet tissue, garbage containers, light fixtures, and repair parts. (Based on estimated total costs of \$35,549, 64 hours a week of services of which 24 are extended hours.  $24/64 = 37.5\%$  of \$35,549 = \$13,330 ).

**2. Recreation Services**

\$ 92,463

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

**Recreation Leaders (after School):**

3 @ total 49hrs X 42 weeks = 2058hrs @ \$11.35/hr	\$ 23,358
Offset by Community Action Partnership Grant	\$ (11,679)

**Summer Staff**

3.0 @40hrs x10 =1200 @ \$11.35/hr	\$ 13,620
Offset by Community Action Partnership Grant	\$ (6,810)

**Maintenance Staff:**

2.0 Maintenance workers @ 20% of \$62890	\$ 12,578
1.0 Maintenance and night supervisor 16hrs/wk @ \$12.50/hr @ 100% of	\$ 10,400

**Program Director:**

2080 hrs annually 50% of \$45405	\$ 22,703
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**Finance and Administrative Director:**

2080 hrs annually @ 20% of \$61740 annual salary	\$ 12,348
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**General Manager:**

2080 hrs annually @ 20% of \$79727 annual salary	\$ 15,946
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<b>Total staff costs</b>	<b>\$ 92,463</b>
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**3. Capital Projects**

Install heating units in office space	\$ 4,200
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<b>Total Capital Projects</b>	<b>\$ 4,200</b>
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**Grand Total**

\$ 109,993

THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

RESOLUTION NO. 07 - 15

RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION  
APPROVING THE DISSOLUTION OF THE CASTROVILLE WATER DISTRICT  
AND COUNTY SERVICE AREA 14 AND FORMATION OF THE  
CASTROVILLE COMMUNITY SERVICES DISTRICT (LAFCO FILE 07-03).

WHEREAS, a resolution of application for the proposed reorganization requesting the dissolution of the Castroville Water District and County Service Area 14 to form the Castroville Community Services District with the same powers as the Castroville Water District and County Service Area 14 was heretofore filed and accepted for filing by the Executive Officer of this Local Agency Formation Commission, pursuant to Title 6, Division 1, commencing with Section 56000, et seq. of the Government Code; and

WHEREAS, the resolution requests the new district be named the "Castroville Community Services District"; and

WHEREAS, the resolution requests that the Board of Directors of the Castroville Community Services District be elected at large; and

WHEREAS, the resolution requests the Castroville Community Services District have authority to provide water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, weed and rubbish abatement, pest control, and acquire land for habitat mitigation; and

WHEREAS, a substantially similar resolution was received from the Monterey County Board of Supervisors; and

WHEREAS, the purpose for this action is to provide more efficient government services to the Castroville Community; and

WHEREAS, the Castroville Water District provides water, sewer, and storm water services to the Castroville community and Moro Cojo; and

WHEREAS, County Service Area 14 provides recreation facilities, open space and private street maintenance to the Moro Cojo subdivision; and

WHEREAS, County Service Area 14 provides community recreation, street lighting, pest control and abatement services to the Castroville community; and

WHEREAS, the boundaries of the Castroville Water District and County Service Area 14 are coterminous; and

WHEREAS, the Castroville Water District serving as the Lead Agency under the California Environmental Quality Act has filed a Notice of Exemption pursuant to Section 15320(b) (i.e., changes in organization of local agencies); and

WHEREAS, the Commission has reviewed and considered the Notice of Exemption; and



WHEREAS, financial statements for the Castroville Water District and County Service Area 14 show sufficient resources to provide water, sewer, storm water, street lighting, street maintenance, pest control, and acquire land for habitat mitigation; and

WHEREAS, County Service Area 14 provided community recreation and recreation facilities by augmenting the programs of the North County Recreation and Park District; and

WHEREAS, the Castroville Water District has sent a letter on September 5, 2007 to the North County Recreation and Park District indicating the desire of the Castroville Community Services District to continue to provide community recreation services by augmenting the programs of the North County Recreation and Park District in a manner similar to County Service Area 14; and

*60K in 2007*

WHEREAS, the Castroville Water District has sent a letter on September 5, 2007 to the North County Recreation and Park District indicating that in the event that a potential duplication of services arises with the Castroville Community Services the applicant agrees that the North County Recreation and Parks District would have the first right of refusal; and

WHEREAS, the area within the boundaries of the proposed Castroville Community Services District is inhabited territory; and

WHEREAS, Government Code Section 56811 requires the Commission to establish an appropriations limit for the formation of a new district; and

WHEREAS, Government Code Section 56811 requires the appropriations limit to be initially set based on the expected revenues adjusted for population growth and cost of living; and

WHEREAS, the revenues for the Castroville Water District for Fiscal Year 2006-07 totaled \$1.671 million; and

WHEREAS, the revenues for County Service Area 14 for Fiscal Year 2006-07 totaled \$344,000; and

WHEREAS, the adjustment for the cost of living and population growth for 2006-07 was 4%; and

WHEREAS, the appropriations limit for the first year based on those factors is \$2.095 million; and

WHEREAS, the Executive Officer, pursuant to Government Code Section 56658, set October 22, 2007 as the hearing date on this proposal; and

WHEREAS, the required notice of the hearing was published in The Salinas Californian on October 1, 2007; and

WHEREAS, the public hearing by this Commission was held upon the date and at the time and place specified in said notice of hearing and in any order or orders continuing such hearing; and

WHEREAS, the Executive Officer, pursuant to Government Code Section 56665, has reviewed this proposal and prepared a report, including recommendations thereon, and has furnished a copy of this report to each person entitled to a copy; and

WHEREAS, this Commission, on October 22, 2007 heard from interested parties, considered the proposal and the report of the Executive Officer and considered the factors determined by the Commission to be relevant to this proposal, including, but not limited to, factors specified in Government Code Section 56668; and

NOW, THEREFORE, the Local Agency Formation Commission of the County of Monterey does HEREBY RESOLVE, DETERMINE, AND ORDER as follows:

Section 1. The dissolution of the Castroville Water District and County Service Area 14 and the transfer of all functions, assets, tax revenue, liabilities, and obligations to the successor district.

Section 2. The successor district shall be named the "Castroville Community Services District" with authority to provide water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, pest control, and acquire land for habitat mitigation. Community recreation and recreation facility services will be provided by augmenting programs for the North County Recreation and Park District.

Section 3. The Board of Directors of the Castroville Water District shall serve as the initial Board of Directors of the Castroville Community Services District to be elected at-large with 4-year staggered terms coinciding with the terms of the current Board of Directors of the Castroville Water District.

Section 4. The initial appropriation limit for the Castroville Community Services District shall be set at \$2.095 million.

Section 5. The affected territory is inhabited and requires the Commission set a protest hearing. In accordance with Gov. Code Section 57081 the Commission authorizes the Executive Officer to hold the conducting authority proceedings on November 19, 2007 at 1 pm at the offices of LAFCO of Monterey County.

Section 6. The effective date will be the filing of the Certificate of Completion.

Section 7. The Commission, acting as a Responsible Agency under the law, and based on its independent judgment of the environmental information for the proposed reorganization agrees the consolidation of the two districts to form the Castroville Community Services District is categorically exempt from California Environmental Quality Act pursuant to Section 15320(b) (i.e., changes in organization of local agencies); and

Section 8. No additional CEQA documentation is required at this time to support this reorganization request based upon the findings set forth above.

Section 9. The commission has considered the factors set forth in the Cortese-Knox-Hertzberg Act and found them to be consistent with the proposed reorganization as more fully discussed below.

Section 10. *Population and population density; land area and land use; per capita assessed valuation; topography, natural boundaries, and drainage basins; proximity to other populated areas; the likelihood of significant growth in the area, and in adjacent incorporated and unincorporated areas, during the next 10 years (Gov. Code § 56668(a).)*

FINDING: The community of Castroville has a population of approximately 6,700 extending south from the junction of Highway 1 and Highway 183 to approximately one mile south of the intersection of Highway 183 and Highway 156. The proposal also includes an area of approximately 332 acres to the northeast of the town of Castroville south of Castroville Blvd. and north of Highway 156.

Castroville contains approximately 500 acres of commercial development, primarily along Merritt Street, single-family, multi-family and farm worker housing are located generally north and east of this commercial area. A 65-acre industrial park is located in the southeastern portion of the community. The surrounding area consists mostly of farmland.

The closest incorporated areas are the City of Marina (population 23,172), approximately 7 miles to the south, the City of Watsonville (population 52,719), approximately 10 miles north of Castroville, and the City of Salinas (population 146,687), approximately 9 miles to the southeast. Other populated areas in northern unincorporated Monterey County include Oak Hills (just east of Castroville along Highway 156), and more distance communities (i.e., more than three miles) such as Moss Landing, Las Lomas, Royal Oaks, Prunedale and Pajaro.

The Castroville Community Plan (CCP) has listed various opportunity areas for future growth. The northwestern piece of 33 acres is designated as the North Entrances is planned for low density residential and mixed use. The area north of Highway 156 is planned for a commuter train station and mixed, medium, and high density residential use. The area south of Highway 156 is planned as a new industrial use area, while the 93 acres to the southwest is planned for mixed density residential and open space.

The services offered by the Castroville Community Services District will be needed to accommodate the expected growth. The Environmental Impact Report for the CCP establishes mitigation measures for environmental impacts.

Section 11. *Need for organized community services; the present cost and adequacy of governmental services and controls in the area; probable future needs for those services and controls; probable effect of the proposed ... annexation ... and of alternative courses of action on the cost and adequacy of services and controls in the area and adjacent areas. (Gov. Code § 56668(b).)*

FINDING: While there are no proposed developments at this time, any future development as identified in the CCP will require the municipal services provided by the new CSD. Providing those services will require annexations into the CSD.

Section 12. *The effect of the proposed action and of alternative actions, on adjacent areas, on mutual social and economic interests, and on the local governmental structure of the county. (Gov. Code § 56668(c).)*

FINDING: The formation of the CCSD will not affect adjacent areas as it will be primarily a consolidation of services previously provided by the Castroville Water District and CSA 14. The formation of the CCSD will result in more efficient government.

Section 13. *The conformity of both the proposal and its anticipated effects with both the adopted commission policies on providing planned, orderly, efficient patterns of urban development, and the policies and priorities set forth in Section 56377. (Gov. Code § 56668(d).)*

FINDING: Since it is the consolidation of the functions of two special districts the net effect of the formation of the CCSD would be more efficient delivery of services. The formation of the CCSD would have no impact on regional traffic since it is a consolidation to two existing districts. The Commission's policy to consider orderly efficient growth patterns doesn't directly apply because the Castroville Community Services District has no land use authority.

Section 14. *The effect of the proposal on maintaining the physical and economic integrity of agricultural lands, as defined in Section 56016. (Gov. Code § 56668(e).)*

FINDING: The formation of the Castroville Community Services District will have no effect on agricultural lands as it represents the consolidation of two special districts. The sphere of influence and successive annexations could lead to the loss of agricultural lands as services will become available for urban development. The Castroville Community Plan identifies specific mitigation measures for the loss of agricultural lands. It requires permanent conservation easements and agricultural buffers as a condition of approval of any development.

Section 15. *The definiteness and certainty of the boundaries of the territory, the nonconformance of proposed boundaries with lines of assessment or ownership, the creation of islands or corridors of unincorporated territory, and other similar matters affecting the proposed boundaries. (Gov. Code § 56668(f).)*

FINDING: The boundaries of the Castroville Community Services District will be the boundaries of the former Castroville Water District (CWD) and County Service Area 14. There is a small area north of Washington St. and east of Merritt St. that was included in the CWD boundaries as a sphere exclusion area. The revised proposal submitted by the applicant excludes this area from the proposed CCSD boundaries.

Section 16. *Consistency with City or county general and specific plans. (Gov. Code § 56668(g).)*

FINDING: Both the Castroville Water District and the County Service Area 14 provide services in the unincorporated portion of Monterey County. The County General Plan has been amended by the Castroville Community Plan (CCP). The Castroville Community Services District is consistent with the CCP.

Section 17. *The Sphere of Influence of any local agency which may be applicable to the proposal being reviewed, consistency with spheres of influence of the affected local agencies. (Gov. Code §§ 56375.5, 56668(h).)*

FINDING: The Castroville Water District and CSA 14 will be consolidated to form the new district. The North County Recreation and Park District will continue to be the primary provider of recreation facilities and community recreation programs.

Section 18. *The comments of any affected local agency. (Gov. Code § 56668(i).)*

FINDING: Approximately 35 referral letters were sent to potentially affected agencies. LAFCO received comments from the following:

- California Coastal Commission
- Monterey County Parks
- Monterey County Resources Management Agency – Planning Department
- Monterey County Resources Management Agency – Housing and Redevelopment Office
- Monterey County Resources Management Agency – Department of Public Works
- Monterey County Sheriff's Office in Monterey and Salinas
- Monterey Bay Unified Air Pollution Control District
- Monterey County Agricultural and Historic Land Conservancy

The California Coastal Commission was concerned about including areas within the Coastal Farmland Protection area in district boundaries and within a proposed Sphere of Influence. In response to their concerns, the applicant revised the proposal to eliminate the sphere exclusion area and delete areas within the coastal zone from the proposed Sphere of Influence.

Monterey County Parks was concerned about the role of the CCSD and North County Recreation and Park District in providing community recreation and parks to the Castroville area. The current arrangement with CSA 14 and the park district allows CSA 14 to augment services of the park district. After discussions with all interested parties the applicant agreed, in a letter dated September 5, 2007, to continue the practice and designate the North County Recreation and Park District to continue to be the primary provider of parks and community recreation to the residents of Castroville.

The Monterey County Agricultural and Historic Land Conservancy requested LAFCO take a more active role in land use land use designations for the Castroville area. However, LAFCO is prohibited by law from regulating land use. Other comments were generally in support of the application.

Section 19. *The ability of the newly formed ... entity to provide the services which are the subject of the application to the area, including the sufficiency of revenues for those services following the proposed boundary change. (Gov. Code § 56668(j).)*

FINDING: The Castroville Water District and CSA 14 have a history of providing services to the Castroville area. The financial statements of both districts indicate they have sufficient funds to transfer to the new district that would allow the CCSD to provide a comparable level of service.

Section 20. *Timely availability of water supplies adequate for projected needs as specified in Section*

65352.5. (Gov. Code § 56668(k).)

FINDING: Existing well pumping infrastructure can accommodate future water demand requirements as the demand from build out of the CCP is 43% of the total available supply. The existing water storage facilities are sufficient for current demand. Approximately 80% of the CCP build out can be accommodated by existing storage facilities.

Section 21. *The extent to which the proposal will affect a City or cities and the county in achieving their respective fair shares of the regional housing needs as determined by the appropriate council of governments consistent with Article 10.6 (commencing with Section 65580) of Chapter 3 of Division 1 of Title 7. (Gov. Code § 56668(l).)*

FINDING: The formation of the Castroville Community Services District will establish a single service provider for expected growth in the Castroville area as identified in the Castroville Community Plan. Build out of the CCP will provide opportunities for additional housing for Castroville residents of all income levels.

Section 22. *Any information or comments from the landowner or owners. (Gov. Code § 56668(m).)*

FINDING: LAFCO has received no specific comments from landowners at this time.

Section 23. *Any information relating to existing land use designations. (Gov. Code § 56668(n).)*

FINDING: Castroville contains approximately 500 acres of urban development, consisting of commercial development, primarily along Merritt Street and single-family, multi-family and farm worker housing located generally north and east of this commercial area. A 65-acre industrial park is located in the southeastern portion of the community. The surrounding area consists of mostly farmland.

Section 24. *Whether existing agencies can feasibly provide the needed service or services in a more efficient and accountable manner, or reorganization with other single-purpose agencies that provide related services. (Gov. Code §§ 56301, 56886.5.)*

FINDING: The Castroville Water District and County Service Area 14 are currently providing services. The proposed action would in essence transfer those service responsibilities to the Castroville CSD. Consolidating the two special districts into one would provide more efficient and accountable services

Section 25. *The property tax to be exchanged by the affected local agency pursuant to this section. (Gov. Code § 56810(a)(2).)*

FINDING: All revenues will be transferred from the Castroville Water District and CSA 14 to the new Castroville Community Services District.

Section 26. As a condition of approval of this application the September 5, 2007 letter sent by the Castroville Water District to the North County Recreation and Parks District is binding on the Castroville Community Services District.

Section 27. As a condition of approval of this application the map and legal description shall be reviewed for consistency by Monterey County Department of Public Works.

Section 28. As a condition of approval of this application, pursuant to Section 5 of the Voting Rights Act, the U. S. Attorney General does not interpose any objection to the specified change.

Section 29. As a condition of approval of this application the applicant will remit to LAFCO the balance of actual costs incurred, including filing fees with the Board of Equalization, up to the time of filing the Certificate of Completion.

Section 30. As a condition of approval of this application the applicant agrees to defend at its sole expense any action, other than a validation action initiated by LAFCO itself, brought against LAFCO, the Commission, and its staff, because of the approval of this application. The applicant will reimburse LAFCO for any court costs and attorneys' fees which may be required by a court to pay as a result of such action. LAFCO may, at its sole discretion, participate in the defense of any such action; but such participation shall not relieve applicant of his obligations under this condition. The obligation on the part of the applicant to indemnify LAFCO is effective upon the adoption of this resolution and does not require any further action.

Section 31. The Certificate of Completion will be issued upon satisfaction of all conditions of approval.

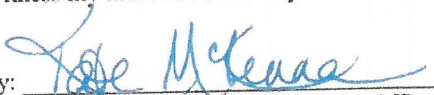
Section 32. The Executive Officer is hereby authorized and directed to mail certified copies of this resolution in the manner and as provided in Section 56882 of the Government Code.

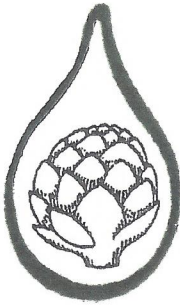
UPON MOTION of Commissioner Calcagno, seconded by Commissioner Donohue, the foregoing resolution is adopted this 22nd day of October, 2007, by the following vote:

AYES: Commissioners Calcagno, Donohue, Armenta, DiMaggio, Perkins, Shirrel, and Rubio  
NOES: None  
ABSENT: Commissioners McGowan and Potter  
ABSTAIN: None

ATTEST: I certify that the within instrument is a true and complete copy of the original resolution of said Commission on file within this office.

Witness my hand this 22nd day of October, 2007

By:   
Kate McKenna, AICP, Executive Officer



# CASTROVILLE WATER DISTRICT

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

24-HOUR TELEPHONE: (831) 633-2560

September 5, 2007

Ms. Judy Burditt  
General Manager  
North County Recreation and Parks District  
Po box. 652  
Castroville, CA 95012

Dear Ms. Burditt *Judy Burditt*

This letter is to clarify the position of the CWD and it's successor the Castroville Community Services District (CCSD) as it relates to providing recreational programs or facilities in the Castroville area. The CWD along with CSA-14 has applied to LAFCO to become the Castroville Community Services District (CSD) and one of the powers requested was Parks and Recreation.

The reason for this is to augment your District in the same manner as the existing CSA-14. i.e.... funding existing programs provided by NCRPD. *60K*

In the event that a potential duplication of services arises NCRPD would have the right of 1<sup>st</sup> refusal.

I look forward to working with you, LAFCO and the County on this important endeavor.

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

Sincerely,

*Eric Tynan*  
Eric Tynan  
General Manager

Cc Eliot Mulberg-LAFCO



**Report to: CCSD Board**

**From: Judy Burditt, General Manager**  
**North County Recreation and Park District**  
April 27, 2017

**SUBJECT:** Second Quarter (October 2016 – December 2016) report on extended recreation services activities.

Attached is our Budget vs. Actual for the Second Quarter of FY 2016/2017.

**Programs offered this quarter:**

**Youth Programs:**

- **Youth Soccer** started in September and ran till the end of October. Fifty children participated. Ages ranged from 5 – 10 years old . 17 children in the older division were placed on travel teams and played teams from Watsonville, Carmel and Monterey
- United States Tennis Associations, **HITS** program continued to be offered at Prunedale School. HITS stands for Honesty, Inspiration, Teamwork & Sportsmanship. The curriculum stresses the core values as well as instructing students the game of tennis. Approximately 90 Fifth graders participate in this program weekly.
- Sign ups and practices for **Jr. Warriors** basketball league for children began this Quarter, getting players ready for game play in January. A basketball camp was held in December to kick off the league. Volunteer coaches received a coaching clinic from Golden State Warriors staff at their practice facility. 114 children were registered by the end of December for this popular league. Each player receives a reversible Golden State Warriors jersey and shorts set.
- **After School Activities:** Every Tuesday we are offering cooking classes to local youth. Approximately 15 students attend the class weekly. Wednesdays we host indoor soccer and volleyball in the gym. This quarter we have added flag football, dodgeball and other activities to our drop in program. Thursday (early day for Middle Schools) continue to be a large participation day. Large numbers of middle school student travel to the center to take advantage of the Farmer's Market and hang out for the music and games in the Recreation Center gym.
- We partner with CSUMB to provide **Service Learning** experiences for college students. This quarter we expanded our relationship and partnered with a CSUMB fraternity and sorority to help design, decorate and man our Haunted House for our Annual Halloween Fun Night.

**Adult and Community Activities:**

- Monday evenings we host a local **Aztec Danza** group at Recreation Center (open to all ages) and **Fierce Tigers** offer martial arts classes.
- Tuesday evening is **open gym** at Recreation Center and **Fit Camp** (exercise) at the Japanese School House.

- Wednesday is **Dog Training** at the Recreation Center and martial arts at the Japanese School House.
- Thursday is **Farmer's Market Day** at the Recreation Center and Adult Indoor Soccer at the Middle School gym.
- Monday – Friday we offer a **senior nutrition program** at the "Senior Center" in the Recreation Center in the morning hours. On Tuesdays we have senior Tai Chi and on Wednesday and Friday we have Bingocize (combination of bingo and exercise for adults and seniors).
- **Quilters** meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
- Gym is open to adults for open play weekday mornings.
- This quarter we hosted three major community events: **Halloween Fun Night** approximated 3000 community members visit the center for Halloween activities on Halloween night. The District lends our facility and resources to LULAC to host the annual **Thanksgiving Day Feast**. Approximately 1500 people receive a festive holiday meal on Thanksgiving Day. In December, the District and the Castroville Midnighters hosted the **Second Annual Snow Play Day** (Evening). 15 tons of snow was blown in to create a sledding hill and a snow ball play area. Hundreds of residents were able to experience and feel the joy of snow. Santa was also on hand to grant children's wishes and toys were offered through a free raffle. Other special events this quarter were our **Senior Thanksgiving and Christmas Lunches**.

### **Volunteers utilized:**

Volunteers help us with a variety of services: park maintenance, food service, janitorial service, administrative assistance, program assistance and coaching

- Work Alternative referrals: 256 hours (thru 12/31/16)
- District Attorney referrals: 206 hours (thru 12/31/16)
- Youth Employment Training Program: 0 hours
- CSUMB service Learners: 225 hours
- Parents, High School Community Service and community members: 594 hours
- Center for Employment Training (CET): 206 hours (thru 12/31/16)
- **Total hours volunteered this quarter 1,487 hours, equivalent to 2.86 full time employees.**

North County Recreation and Park District  
Actual vs Budget FY2016/2017  
Fund 665  
Month of December

Ordinary Income/Expense	Actual Month	Actual YTD	BUDGET YTD	% Budget
<b>Income</b>				
Total 4100 · COUNTY REVENUE	201339.27	209240.44	404714.00	52%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	(69920.00)	166157.40	256649.00	65%
Total 4600 · FACILITY USE FEES	4223.75	44608.50	80240.00	56%
Total 4700 · MISC. FUNDRAISING	4860.45	16693.53	353040.00	5%
Total 4800 · PROGRAM FEES	5137.00	21066.73	62945.00	33%
Total 4900 · NUTRITION PROGRAMS	548.27	11594.89	60977.00	19%
<b>Total Income</b>	<b>146188.74</b>	<b>469361.49</b>	<b>1218565.00</b>	<b>39%</b>
Total 5100 · SALARIES	30145.93	167040.78	354442.00	47%
Total 5200 · BENEFITS/TAXES	2420.61	30236.63	98609.00	31%
Total 5300 · INSURANCE		23178.48	30330.00	76%
Total 5400 · UTILITIES	3528.80	24194.18	42610.00	57%
Total 5500 · MAINTENANCE	4833.24	24921.32	52133.00	48%
Total 5600 · ADMINISTRATION	11454.34	83682.42	107169.00	78%
Total 5710 · SERVICE FEES	1750.00	2459.01	9300.00	26%
Total 5720 · EQUIPMENT & SUPPLIES	1148.21	22963.07	53300.00	43%
Total 5730 · AFTER SCHOOL PROGRAM	124.66	124.66	0.00	#DIV/0!
Total 5800 · SENIOR NUTRITION	2250.24	18979.38	43600.00	44%
Total 6000 · CAPITAL IMPROVEMENTS	1657.27	16453.85	308500.00	5%
Total 6100 · CONTINGENCY FUND		0.00	0.00	#DIV/0!
Total 6500 · PAYROLL SERVICE	66.50	217.75	500.00	44%
Total 66900 · RECONCILIATION DISCREPANCIES		0.00	0.00	#DIV/0!
<b>Total Expense</b>	<b>59379.80</b>	<b>414451.53</b>	<b>1100493.00</b>	<b>38%</b>
<b>4000 · MISC COUNTY TRANSACTIONS</b>				<b>0%</b>
County Fees	0.00	0.00		
JV Outlaws	0.00	0.00		
<b>Total Misc. County Transactions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>\$ 86,808.94</b>	<b>\$ 54,909.96</b>	<b>\$ 118,072</b>	
Beginning Balance at 7/01 County Treasury		\$ 72,510.36	\$ 72,510.36	
Beginning Balance at 7/01 Rabobank		\$ 34,075.80	\$ 34,075.80	
		\$ 106,586.16	\$ 106,586.16	
<b>OTHER LIABILITIES:</b>				
In Lieu Fees Dedicated				
Dry Period Loan				
Capital Reserves Current Year- NCSC				
Capital Reserves Current Year				
Capital Reserves Previous Years				
Capital Reserves Current Year - RMC			29762.00	
Capital Reserves Previous Years - RMC			193489.00	
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>223251.00</b>	
<b>Total Available Funds</b>	<b>\$ 86,808.94</b>	<b>\$ 161,496.12</b>	<b>\$ 1,407.16</b>	

## Report to: CCSD Board

**From: Judy Burditt, General Manager**  
**North County Recreation and Park District**  
April 27, 2017

**SUBJECT:** Third Quarter (January – March 2017) report on extended recreation services activities.

Attached is our Budget vs. Actual for the Third Quarter of FY 2016/2017.

### Programs offered this quarter:

#### Youth Programs:

- **Jr. Warriors** basketball league for children ages 5-14 was in full swing this Quarter. Our players participated in a larger Peninsula league with a total of 64 teams participating in travel play which included our 6 travel teams. We had a very successful season with over 100 children participating.
- **T-Ball** registrations began in January and ended on March 31<sup>st</sup>. Registration is up from last year and we expect to field four full teams. Looking for an additional coach to field a 5<sup>th</sup> team.
- **After School Activities:** We continue to offer **cooking class** on Tuesdays. Tennis on Wednesdays. We have moved outdoors and are offering kickball and soccer on Thursdays at the Sports Complex and skateboarding and soccer at the Rec Center as well as other drop in activities for middle school students including music and games in the Recreation Center gym.
- This quarter we partnered with CSUMB **Service Learners** to help us redesign our website and presence. We are excited to see their final product.

#### Adult and Community Activities:

- Monday evenings we host a local **Aztec Danza** group at Recreation Center (open to all ages) and **Fierce Tigers** offer martial arts classes.
- Tuesday evening is **open gym** at Recreation Center and **Zumba** (exercise) at the Japanese School House.
- Wednesday is **Dog Training** at the Recreation Center and martial arts at the Japanese School House.
- Thursday is **Farmer's Market Day** at the Recreation Center and Adult Indoor Soccer at the Middle School gym.
- Monday – Friday we offer a **senior nutrition program** at the "Senior Center" in the Recreation Center in the morning hours. On Tuesdays we have senior Tai Chi and on Wednesday and Friday we have Bingocize (combination of bingo and exercise for adults and seniors).
- **Quilters** meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
- Gym is open to adults for open play weekday mornings.
- This quarter we hosted a couple of community events while gearing up for several events that will take place in April: **Annual Crab and Shrimp Boil** in January approximately 250 community members attended this fundraising

dinner. The District catered and helped host Castroville Rotary's Annual Bocce Ball Tournament. In April we will be hosing two free Easter Egg Hunts. We are collaborating with Don Chapin, Boy Scouts and Artichoke Festival Committee to host the Annual Good Friday Calamari Dinner. Also in April, we are working with the Castroville Coalition and Castroville Midnighters to put on the Joe Micheli Sr. Memorial Community Parade and the Castroville Party in the Plaza festival and car show.

### **Volunteers utilized:**

Volunteers help us with a variety of services: park maintenance, food service, janitorial service, administrative assistance, program assistance and coaching

- Work Alternative referrals: 128 hours (thru 3/31/17)
- District Attorney referrals: 16 hours (thru 3/31/17)
- Youth Employment Training Program: 0 hours
- Second Chance referrals: 40 hours (thru 3/31/17)
- CSUMB service Learners: 90 hours
- Parents, High School Community Service and community members: 2904 hours
- Senior Aide Program: 61 hours (thru 3/31/17)
- **Total hours volunteered this quarter 3239 hours, equivalent to 6.23 full time employees.**

**North County Recreation and Park District  
Actual vs Budget FY2016/2017  
Month of March**

	Actual Month	Actual YTD	BUDGET YTD	% Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 4100 · COUNTY REVENUE	5405.25	223983.84	404714.00	55%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	0.00	196189.65	256649.00	76%
Total 4600 · FACILITY USE FEES	10602.00	64866.00	80240.00	81%
Total 4700 · MISC. FUNDRAISING	7837.67	58210.41	353040.00	16%
Total 4800 · PROGRAM FEES	760.00	23838.73	62945.00	38%
Total 4900 · NUTRITION PROGRAMS	4961.29	31640.63	60977.00	52%
<b>Total Income</b>	<b>29566.21</b>	<b>598729.26</b>	<b>1218565.00</b>	<b>49%</b>
Total 5100 · SALARIES	38698.03	257284.48	354442.00	73%
Total 5200 · BENEFITS/TAXES	15574.77	64324.96	98609.00	65%
Total 5300 · INSURANCE		33058.98	30330.00	109%
Total 5400 · UTILITIES	2785.91	33648.30	42610.00	79%
Total 5500 · MAINTENANCE	3711.00	37700.21	52133.00	72%
Total 5600 · ADMINISTRATION	2707.68	101021.60	107169.00	94%
Total 5710 · SERVICE FEES	47.08	3586.13	9300.00	39%
Total 5720 · EQUIPMENT & SUPPLIES	2945.13	38930.74	53300.00	73%
Total 5730 · AFTER SCHOOL PROGRAM		141.56	0.00	
Total 5800 · SENIOR NUTRITION	2647.67	28655.53	43600.00	66%
Total 6000 · CAPITAL IMPROVEMENTS	2126.23	55464.41	308500.00	18%
Total 6100 · CONTINGENCY FUND		0.00	0.00	
Total 6500 · PAYROLL SERVICE	63.00	364.75	500.00	
Total 66900 · RECONCILIATION DISCREPANCIES		0.00		
<b>Total Expense</b>	<b>71306.50</b>	<b>654181.65</b>	<b>1100493.00</b>	<b>59%</b>
<b>4000 · MISC COUNTY TRANSACTIONS</b>				
County Fees	0.00	0.00		0%
JV Outlaws	0.00	0.00		
<b>Total Misc. County Transactions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>\$ (41,740.29)</b>	<b>\$ (55,452.39)</b>	<b>\$ 118,072</b>	
Beginning Balance at 7/01 County Treasury		\$ 72,510.36	\$ 72,510.36	
Beginning Balance at 7/01 Rabobank		\$ 34,075.80	\$ 34,075.80	
		\$ 106,586.16	\$ 106,586.16	
<b>OTHER LIABILITIES:</b>				
In Lieu Fees Dedicated				
Dry Period Loan				
Capital Reserves Current Year- NCSC				
Capital Reserves Current Year				
Capital Reserves Previous Years				
Capital Reserves Current Year - RMC			29762.00	
Capital Reserves Previous Years - RMC			193489.00	
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>223251.00</b>	
<b>Total Available Funds</b>	<b>\$ (41,740.29)</b>	<b>\$ 51,133.77</b>	<b>\$ 1,407.16</b>	

# NEWS RELEASE

## BUREAU OF LABOR STATISTICS

U. S. DEPARTMENT OF LABOR



For Release: Friday, April 14, 2017

17-430-SAN

WESTERN INFORMATION OFFICE: San Francisco, Calif.  
 Technical information: (415) 625-2270 BLSinfoSF@bls.gov www.bls.gov/regions/west  
 Media contact: (415) 625-2270

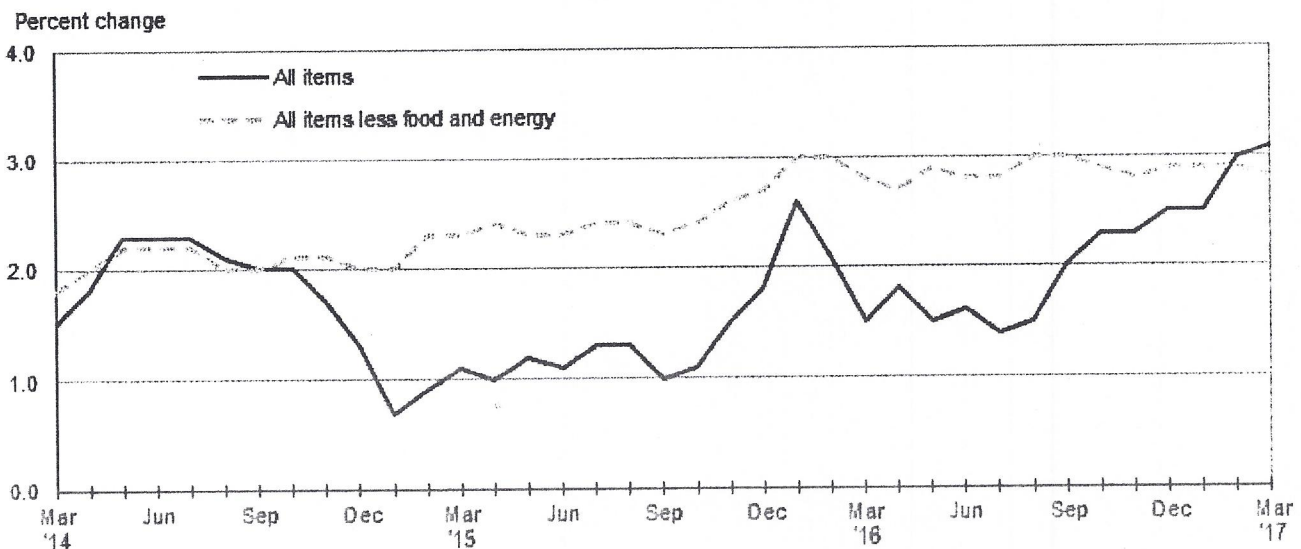
### Consumer Price Index, West Region — March 2017

Area prices were up 0.3 percent over the past month, up 3.1 percent from a year ago

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), increased 0.3 percent in March, the U.S. Bureau of Labor Statistics reported today. (See table A.) The March increase was influenced by higher prices for gasoline and shelter. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 3.1 percent. (See chart 1 and table A.) Energy prices jumped 11.5 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy rose 2.8 percent over the year. (See table 1.)

**Chart 1. Over-the-year percent change in CPI-U, West region, March 2014–March 2017**



Source: U.S. Bureau of Labor Statistics.

#### Food

Food prices increased 0.3 percent for the month of March. (See table 1.) Prices for food at home advanced 0.4 percent, and prices for food away from home inched up 0.2 percent for the same period.

Over the year, food prices increased 0.9 percent. Since a year ago, prices for food away from home rose 3.2 percent, but prices for food at home decreased 0.7 percent.

**TO:** Board President Stefani and Director Oania -Budget & Personnel Committee

**FROM:** General Manager Eric Tynan

**DATE:** May 4, 2017

**RE:** Employee Performance Evaluation and Proposed Hourly Pay

I have met with staff and reviewed this year's performance evaluation individually with each employee. During these meetings we reviewed attendance, initiative, goals met, and other parameters of overall value to the District. In 2016, the District decided to hold off on any pay adjustments and pay was left at the current levels for all employees.

Below I have listed the changes that I believe would be fair and equitable to our staff. Thank you for your suggestions and support in this important matter. As General Manager, my recommendations are as follows:

STAFF & POSITION	CURRENT HOURLY/SALARY WAGE	PROPOSED HOURLY/SALARY WAGE	HOURLY DIFFERENCE	YEARLY DIFFERENCE	%
J. Eric Tynan General Manager	\$140,669.12	\$144,889.19	NA	\$4,220.07	3%
Lidia Santos Office Manager	\$47.26	\$48.68	\$1.42	\$2,953.60	3%
Roberto Galvez Operator II	\$38.16	\$39.30	\$1.25	\$2,600.00	3%
Guadalupe Ibarra Customer Service Representative	\$25.11	\$26.11	\$1.00	2,080.00	4%
Total daily hourly pay	\$110.53	\$114.09	\$3.67	\$7,633.60	3.25%



**Seeking Applications for an Alternate Director for the Public Water System / Private Non-Profit Water System / Disadvantaged Community Seat on the Board of Directors for the Salinas Valley Groundwater Sustainability Agency (GSA)**

The nominating group will review applications for this seat and select potential candidates for follow-up interviews and/or make nominations for an alternate director position to the Castroville Community Services District (CSD), the appointing authority for this seat. The board of directors for Castroville CSD will consider appointing the nominee as an alternate director to the board of directors of the Salinas Valley Groundwater Sustainability Agency during a March 2017 board meeting. This appointment is for an alternate to the primary representative on the initial board only with the term starting in March 2017 and ending on September 30, 2017. **Please submit your application no later than March 7, 2017 by 5:00pm to Castroville CSD (eric@castrovillecsd.org).**


**QUALIFICATIONS:**

- Primary residence must be within the boundary of the Salinas Valley water basin (see map here: <http://www.salinasgroundwater.org/>)
- Must be a resident of a Disadvantaged Community in the unincorporated area, or a representative of a Public Water System or Private Non-Profit Water System, serving residential customers only. Representatives of water systems must be ratepayers or staff of the water system and approved by the board of the water system to serve on the Salinas Valley GSA. (See definitions on second page of this document)
- Must be willing to represent all Disadvantaged Communities and Public and Private Non-Profit Water Systems located in unincorporated areas of the Salinas Valley water basin.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission. ([fppc.ca.gov/Form700.html](http://fppc.ca.gov/Form700.html))
- Must meet General Qualifications as described in the Governing Board of Groundwater Sustainability Agency JPA Agreement Section 6.4. (See second page of this document for a quick reference).

**QUESTIONS:**

1. In which Disadvantaged Community, Disadvantaged Community census block group, Public Water System, or Private Non-Profit Water System are you a resident, ratepayer, and/or staff?
2. Are you able to dedicate the time necessary to serve on the board of directors and report back to the nominating committee (estimated 20-40 hours per month)?
3. Why do you want to serve on the Salinas Valley Groundwater Sustainability Board of Directors?
4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and the Nominating Group?

Please submit a Statement of Interest answering these questions and return to the nominating group contact, the Castroville Community Services District by March 7 2017, by 5:00 p.m. Thank you.

*Richard W. Boyer*    **RICHARD W. BOYER**    **21 Feb 17**      
Signature                      Print Name                      Date                      Daytime Telephone

Castroville Community Services District (CSD)  
PO Box 1065 - 11499 Geil Street Castroville, CA 95012  
Telephone (831) 633-2560, Fax (831) 633-3103, email- [eric@castrovillecsd.org](mailto:eric@castrovillecsd.org)



# STANEK GLOBAL ADVISORS, LLC

Frank P. Stanek  
Chairman

Mr. Eric Tynan  
General Manager  
Castroville Community Services District  
PO Box 1065  
11499 Geil St.  
Castroville, CA 95012

May 4, 2017

Dear Eric,

Pursuant to our recent communication I hereby submit the following application for the position of Alternate Director for the Small Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley Groundwater Sustainability Agency (GSA).

The following responses to your application questions are submitted to support my intention to serve in the above seat :

1. I currently serve on the Board of Directors and hold the position of Secretary/Treasurer of the Arroyo Seco Estates Mutual Water Company (ASEMWC), serving the Arroyo Seco Estates community and adjacent lands located in the general vicinity of Arroyo Seco Road and Elm Ave. approximately 6 miles south-west of Greenfield. I am also a permanent resident and rate payer in this community.
2. I am currently able to devote the time (20-40 hours est.) each month to fulfill the duties of this seat.
3. My willingness to serve is determined by my strong interest in maintaining a proper balance for the use of groundwater in the district so that all users may be adequately served with clean and dependable water supplies. I also believe that community service is an essential attribute which should be undertaken by members of the community.
4. My experience which would be of value to the SSVGSA Board of Directors consists of Executive Management positions with Fortune 500 Companies, Strategic Planning and large scale ( 1000 to 30,000 acre projects) land use development s, negotiation skills with public and private sectors, experience in Public/Private partnerships, engineering experience in infrastructure assets including water reclamation projects, extensive experience on Corporate, Educational and Charitable Boards. ( See brief resume attached)

I currently continue to engage in consulting on projects worldwide and thus remain active in my professional field.

36640 Ashley Place • P.O. Box 98 • Arroyo Seco, California, 93927

+ 1 (831) 674-0119 VOICE • + 1 (818) 731-2279 MOBILE • FPS@STANEKADVISORS.COM

# STANEK GLOBAL ADVISORS, LLC

Should you or any member of the board have further questions with respect to this application please do not hesitate to contact me.

I appreciate the opportunity to submit this application and look forward to consideration by the Nominating Committee.

Sincerely,

A handwritten signature in black ink, appearing to be "Alex", written over a horizontal line.

36640 Ashley Place • P.O. Box 98 • Arroyo Seco, California, 93927

+ 1 (831) 674-0119 VOICE • + 1 (818) 731-2279 MOBILE • [FPS@STANEKADVISORS.COM](mailto:FPS@STANEKADVISORS.COM)

**FRANK P. STANEK**  
**Biography**

Mr. Stanek established Stanek Global Advisors in May 2004 to provide strategic and new business development advisory services to clients in the areas of large-scale land use, leisure, entertainment and resort development on a global basis. He is currently active advising clients on major projects in China, Japan, Korea and the Middle East.

Mr. Stanek has been active in the leisure/tourism development and entertainment industry for over 50 years. His primary focus in recent years has been on international business development, working extensively in Asia, Europe, and South America.

Prior to establishing his consulting practice, Mr. Stanek has held key executive positions with both Vivendi-Universal Entertainment and the Walt Disney Company.

Serving as President, International Business Development, he led the international development and expansion opportunities for Universal Parks & Resorts. Mr. Stanek initiated the development of Universal Studios Japan in Osaka and the acquisition of Universal Meditteranea near Barcelona, Spain. He managed Universal's expansion into China through Universal Studios Experience Beijing and through the initiation of Universal Studios for Beijing and Shanghai.

As Vice President, Corporate Planning for the Walt Disney Company, Mr. Stanek facilitated the first strategic plan for the Company and was active in setting future expansion and direction for the Company's business units. In addition, during his 25 years with the Disney organization, he was actively involved in all aspects of new business creation and project development for the company, including Walt Disney World & Epcot Center in Orlando, Florida and Disneyland in Anaheim, California. He was responsible for the planning, development and implementation of Tokyo Disneyland and spearheaded the development strategy, site selection and initiation of Disneyland Paris.

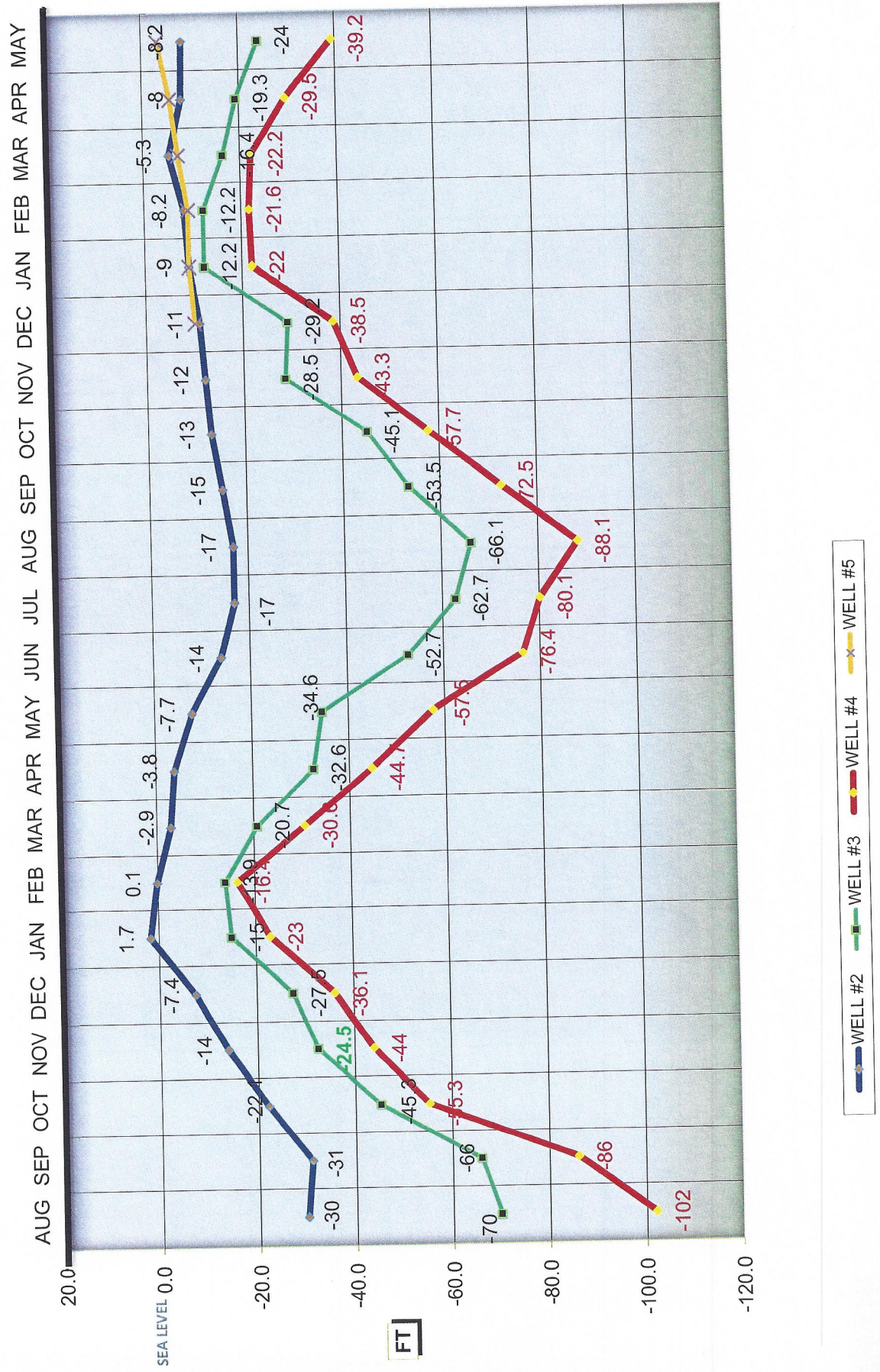
Mr. Stanek has served as a director on a number of Universal Studios joint-venture boards. He formerly served as a director of the United States-Japan Bridging Foundation, a commissioner of the Japan-U.S. Friendship Commission, and a director of CULCON, all of which operate under the auspices of the United States Department of State. Mr. Stanek is a Governor of the Urban Land Foundation, an Honorary Member and former Trustee of the Urban Land Institute and served on the Board of Advisors for the Hollywood Entertainment Museum. Additionally, he is a past Director of the Ryman-Carroll Foundation and was founding Chairman of the Business First Board of California State University, Fullerton.

In 2013, Mr. Stanek was the recipient of the Buzz Price THEA Award, for lifetime achievement in the Themed Entertainment Industry.

Mr. Stanek received a B.A. in Business Administration from California State University, Fullerton in 1964. He was the recipient of a Distinguished Alumni Award by the University in 1994.

Mr. Stanek was born in Stamford, Connecticut in 1940. He and his wife, Irene, reside in Northern California.

# CASTROVILLE WELL LEVELS 2015-2017





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

MAY 16, 2017

### ❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for April 2017
- ❑ Submitted Annual Water Supply report to SWRCB-DDWN which was accepted without comment
- ❑ 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 April 2017
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Applied to SWRCB-DDW to reduce Annual fees due to result of MHI finding that Castroville is a SDAC
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ Investigate sudden unaccounted for water loss
- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ 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
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure

### ❖ **Completed Projects**

- ❑ Completed Median Household Income survey to certifying Castroville is a Severe Disadvantaged Community status (DAC) to facilitate grants from SWRCB-DDW, DWR and reduced oversight fees
- ❑ Hired Jonathan Varela as new T2-D2 Operator for District Operations
- ❑ Repaired faulty transducer @ Via Linda Lift Station
- ❑ Open Space along frontage of Moro Cojo subdivision mowed
- ❑ Verified cross connection between sewer and storm drain on Struve Rd was eliminated

### ❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Accent Street Sweeping- next sweep in May 2017
- ❑ RCAC to assist in applying 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)**

- ❑ Second meeting for of the interim Board of the SVGWB GSA -Ron
- ❑ Budget and Personnel Committee meeting-Ron, Glenn & Eric
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana
- ❑ TAC-IRWMP for DAC Communities Committee meeting
- ❑ Tour of T&A's Spreckels farm worker housing
- ❑ MRWPCA meeting – Ron and James
- ❑ SWS/DAC advisory Committee
- ❑ GSA Advisory Committee- Eric
- ❑ Multiple on-site inspections and review of bike path project

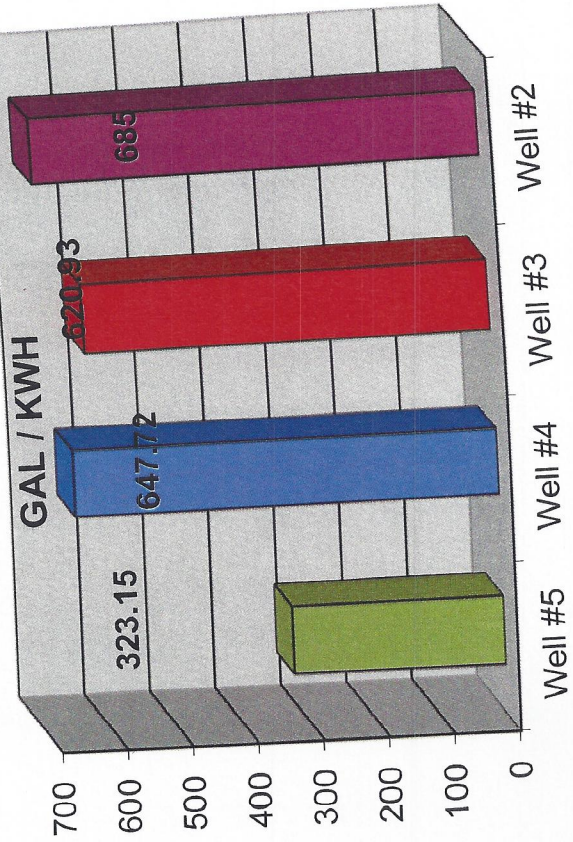
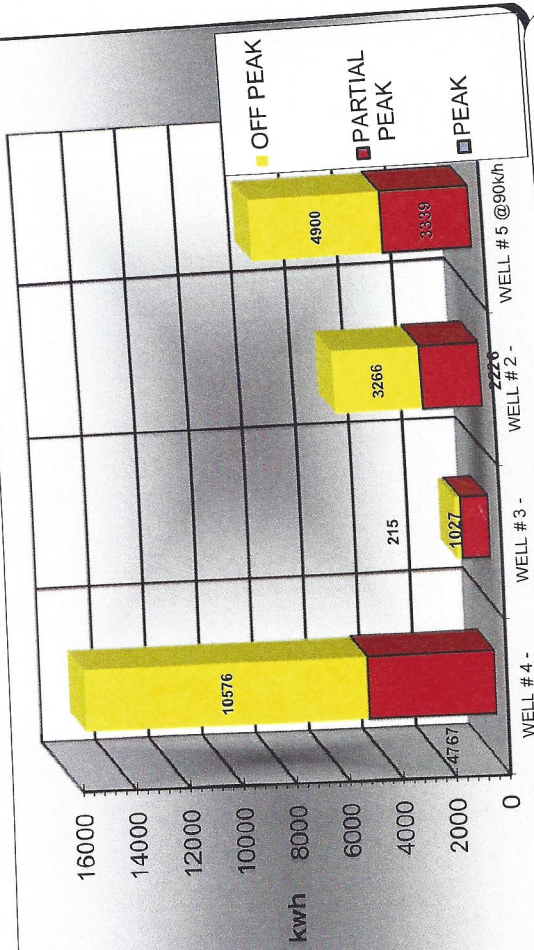
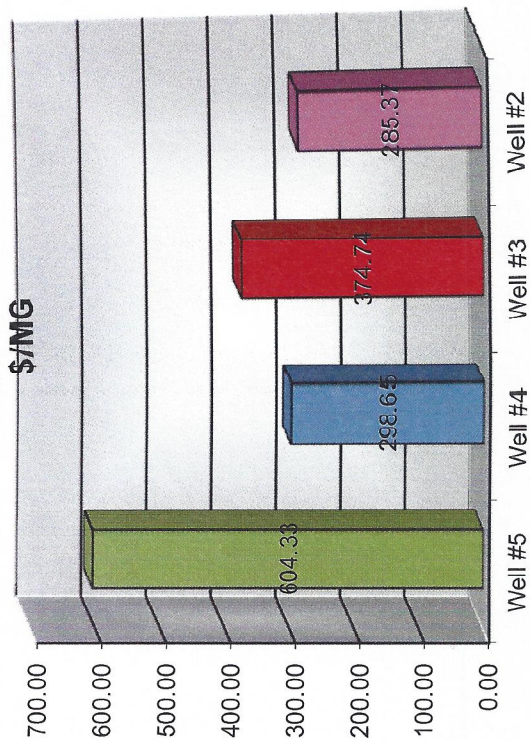
### ❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Meet with County RMA re: Moss Landing Community Plan and Sewer Allocations
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron & Eric (as possible interim Alt)
- ❑ Neighborhood Watch
- ❑ Multiple on-site inspections and review of bike path project
- ❑ 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

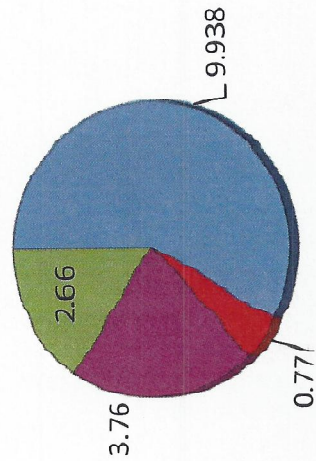
### ❖ **Improvements/Ideas/Suggestions**

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

# March-17



# Million Gallons









# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

April 2017

### Emergency calls for the month of April 2017:

- a) None.

### Maintenance:

- a) 04/5/17 Well #3 VFD got replaced.
- b) 04/28/17 Well #3 New electrical panel fan got installed.
- c) 04/10/17 Leak on 10204 McDougall St.
- d) 04/10/17 Leak on 11299 Cooper St.
- e) Continue to exercise valves in the distribution system.
- f) Continue to flush the fire hydrants.
- g) Run the stand-by engines at the water plant sites bi-weekly.
- h) Run the stand-by engines at the sewer lift station weekly.
- i) Cosmetic site/station maintenance.
- j) Cleaned storm drains.
- k) Jetted sewer mains.

### Work Orders:

- a) 48 Hour notices - 62
- b) Final bill – read meter - 4
- c) Investigate - 3
- d) NSF Door Hanger - 0
- e) Install / Change Meter - 35
- f) Miscellaneous - 3
- g) Turn On Service - 1
- h) Padlock Service, no tenant - 2
- i) Toilet Rebate inspection - 0
- j) Reconnection - 2
- k) Shut Off - 3

**TOTAL WORK ORDERS - 115**

Fireline Install / Change meter - 3

**TOTAL WORK ORDERS - 118**

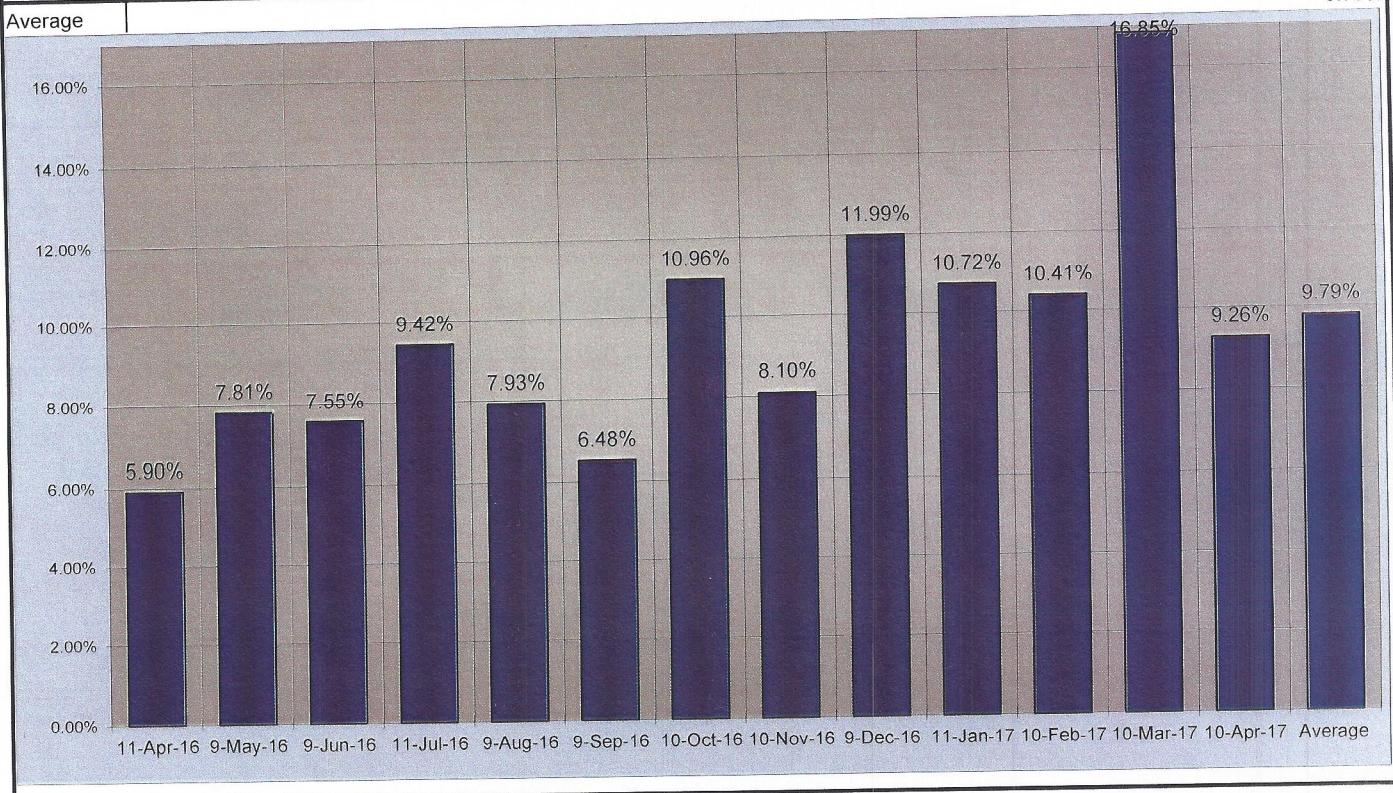


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Apr-16	5355214	5028000	4055000	3201000	17639214	16367392	Hydrant meters 210412 Jetting & Flushing 12k Leaks 0k FD 5k R.O. & Softner 4K 231412	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 287249	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 540214	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 310612 Jetting & Flushing 10k Leaks 30k FD 5k R.O. & Softner 4K 367872	9.42%
9-Aug-16	3090805	3728000	3923000	12614000	23355805	20933378	Hydrant meters 414092 Jetting & Flushing 12k Leaks 100k FD 40k R.O. & Softner 4K 570092	7.93%
9-Sep-16	4078732	3188000	4804000	12845000	24915732	22861880	Hydrant meters 380500 Jetting & Flushing 10k Leaks 30k FD 4k R.O. & Softner 4K 438905	6.48%
10-Oct-16	3337985	3807000	4607000	13139000	24890985	21880735	Hydrant meters 267480 Jetting & Flushing 6k Leaks 0k FD 4k R.O. & Softner 4K 281485	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 141949	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 171342	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 108271	10.72%
10-Feb-17	3704112	4502000	3233000	3290000	14729112	13030437	Hydrant meters 141970 Jetting & Flushing 16k Leaks 10k FD 4k R.O. & Softner 4K 165470	10.41%
10-Mar-17	2844962	3631000	2632000	6836000	15943962	12234580	Hydrant meters 274292 Jetting & Flushing 700k Leaks 30k FD 4k R.O. & Softner 4K 1022292	16.85%
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	Hydrant meters 321603 Jetting & Flushing 6k Leaks 30k FD 4k R.O. & Softner 4K 375603	9.26%
<b>Average</b>								<b>9.79%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT APRIL 2017

### ❖ LIFT STATION Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

### ❖ LIFT STATION Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

### ❖ LIFT STATION Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 2100 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Reported "No-spill" to SWRCB on 5/2/2017
- ❑ Cleaned storm drains in November and December 2016
- ❑ Need to clean SD again ASAP

❖ **Improvements/CIP/Suggestions**

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



**Castroville**  
APRIL 2017 JETTING

MAY 3, 2017



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT APRIL 2017

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

### ❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #69 to-MH #70
- ❑ Jetted sewer lines btwn MH #71 to-MH #74
- ❑ Jetted sewer lines btwn MH #74 to-MH #75
- ❑ Jetted sewer lines btwn MH #71 to-MH #72
- ❑ Jetted sewer lines btwn Lift Station to-MH #69
- ❑ Jetted sewer lines btwn MH #70 to-MH #71
  
- ❑ Total jetted approx. 627 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Underground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ SWRCB-Reported "no-spill" 5/2/2017
- ❑ Performed inspection of all storm drains in September 2016
- ❑ Coordinated open space maintenance of field area mowing in May 2017

❖ **Improvements/CIP/Suggestions**

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





# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2017

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #2 to-MH #3
- ❑ Jetted sewer lines btwn MH #3 to-MH #4
  
- ❑ Total jetted approx. 700 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Need to resolve excessive flows at Sandholt Rd Lift Station
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Repair damaged communications modules at Lift Stations #1, #3 and #4
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November-behind schedule
- ❑ Emailed notice of "no spill" to CIWQS 5-2-2017

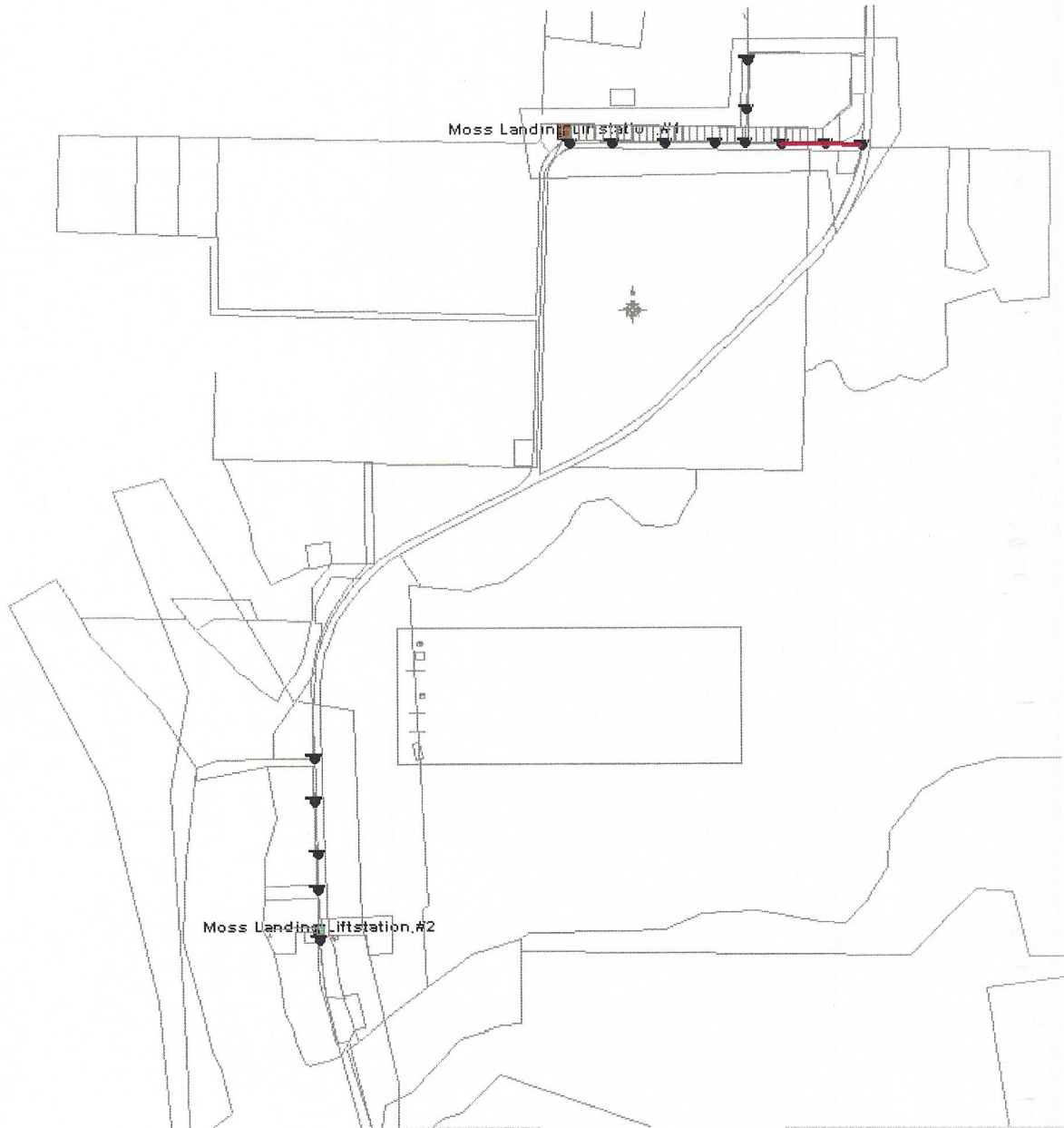
❖ **Improvements/CIP/Suggestions**

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



**Moss Landing**  
**APRIL 2017 JETTING**

5/3/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH3>MH2	8" PVC	Jetted	4/28/2017	RG/JV	Routine	MH2 ML	MH3 ML	350.00 ft
MH4>MH3	8" PVC	Jetted	4/28/2017	RG/JV	Routine	MH3 ML	MH4 ML	350.00 ft
	SDR35 8"				Maintenance			

**Total Events**

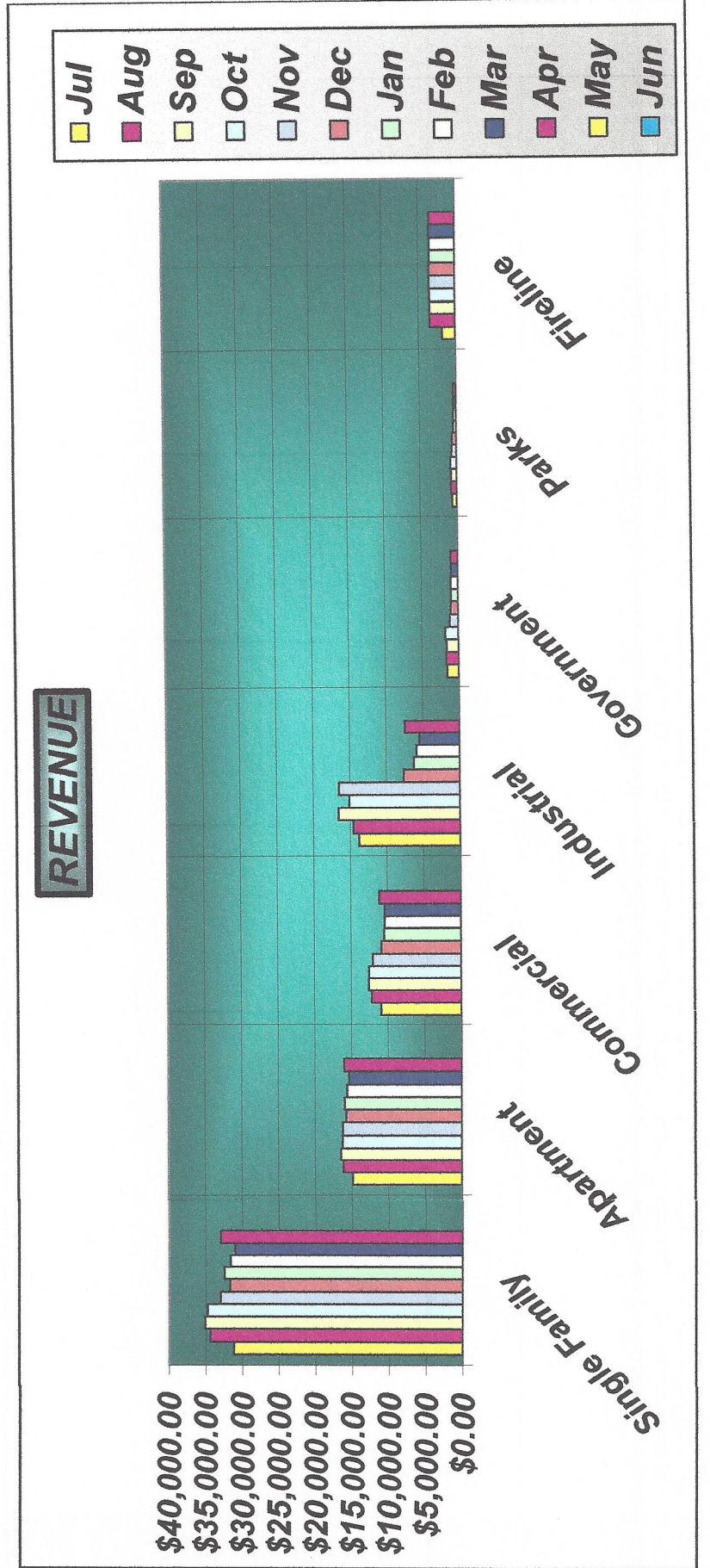
**Feet Jetted 700**

**76**



Annual Water Revenue By Classification 2016-2017

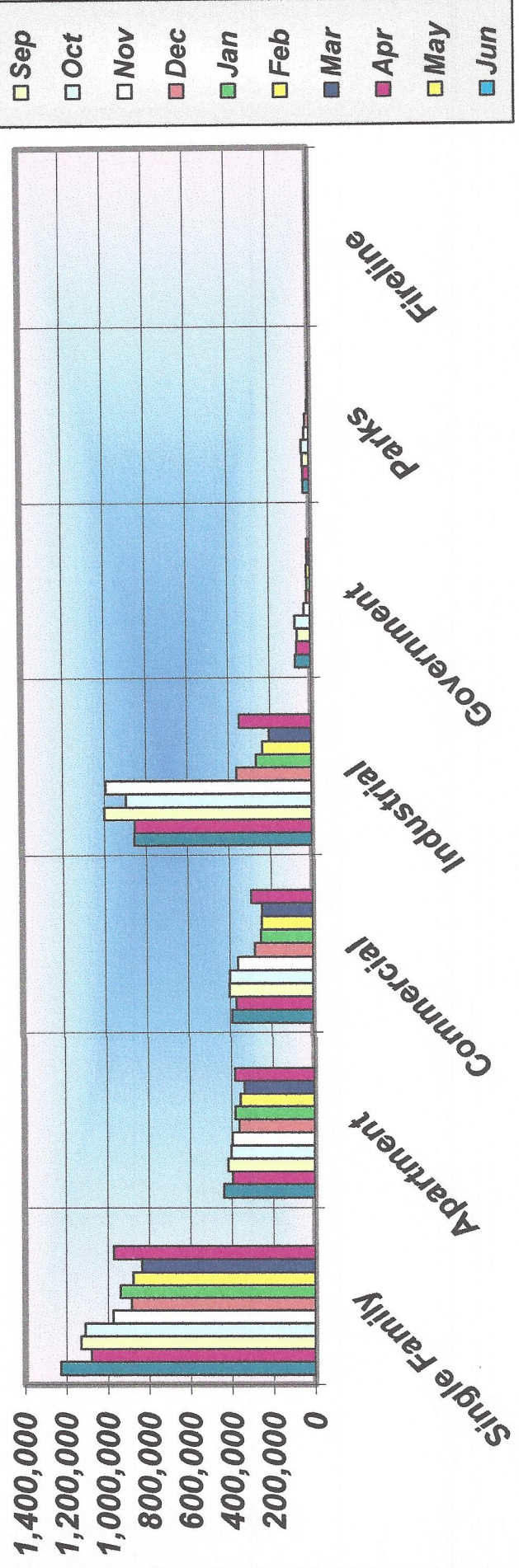
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46
Aug	\$34,429.58	\$16,169.14	\$12,212.53	\$14,536.72	\$1,689.78	\$772.76	\$3,501.57	\$83,312.08
Sep	\$35,111.96	\$16,508.45	\$12,635.23	\$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	\$31,635.73	\$15,641.38	\$10,432.64	\$5,890.70	\$1,007.33	\$393.91	\$3,500.08	\$68,501.77
Mar	\$30,947.03	\$15,319.47	\$10,375.79	\$5,426.07	\$941.77	\$384.95	\$3,505.64	\$66,900.72
Apr	\$32,999.92	\$16,019.41	\$11,123.30	\$7,454.08	\$972.98	\$399.79	\$3,499.82	\$72,469.30
May								
Jun								
<b>Totals</b>	<b>\$328,313.16</b>	<b>\$158,767.82</b>	<b>\$113,743.41</b>	<b>\$109,275.91</b>	<b>\$12,789.96</b>	<b>\$5,998.47</b>	<b>\$33,291.10</b>	<b>\$762,179.83</b>



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	878,557	357,493	246,947	236,569	18,400	3,980	91	1,742,037
Mar	834,951	336,042	243,720	203,382	13,717	3,340	487	1,635,639
Apr	971,863	384,337	296,283	348,239	15,946	4,400	72	2,021,140
May								
Jun								
<b>Totals</b>	<b>10,034,788</b>	<b>3,880,243</b>	<b>3,247,548</b>	<b>6,019,052</b>	<b>394,398</b>	<b>194,458</b>	<b>1,651</b>	<b>23,772,138</b>

**CUBIC USAGE**



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	<u>Jul '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	689,710.53	678,750.03	10,960.50	101.62%
Temporary Hydrant Service	6,584.29	6,000.03	584.26	109.74%
New Service Installation	15,238.29	20,250.00	-5,011.71	75.25%
Backflow Revenue	10,975.00	8,100.00	2,875.00	135.49%
Misc. Revenue				
Reconnect Charges	360.00	562.50	-202.50	64.0%
NSF Charges	128.00	225.00	-97.00	56.89%
Trip Fee Charges	4,650.00	4,050.00	600.00	114.82%
Credit Card Fees	1,112.00	825.03	286.97	134.78%
Misc. Revenue - Other	23,440.43	2,549.97	20,890.46	919.24%
<b>Total Misc. Revenue</b>	<b>29,690.43</b>	<b>8,212.50</b>	<b>21,477.93</b>	<b>361.53%</b>
Water Interest-Investment Earned	8,480.97	7,499.97	981.00	113.08%
Weill 2B-Grant Pop 84	0.00	11,250.00	-11,250.00	0.0%
Assessment Bond Interest Earned	726.47	450.00	276.47	161.44%
Property Tax Assessment Bond	21,467.43	22,455.00	-987.57	95.6%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	38,123.52	48,750.03	-10,626.51	78.2%
User fees Street Lights #75301	19,205.08	24,374.97	-5,169.89	78.79%
Ad Valorem Property Tax	60,000.00	82,500.03	-22,500.03	72.73%
ROPS Pass-Through	199,227.20	149,249.97	49,977.23	133.49%
Sewer Connection Fees	6,336.00	15,680.97	-9,344.97	40.41%
Misc. Revenue	0.00	375.03	-375.03	0.0%
Interest Earned	31,113.10	26,100.00	5,013.10	119.21%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>354,004.90</b>	<b>347,031.00</b>	<b>6,973.90</b>	<b>102.01%</b>
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	29,171.77	43,839.00	-14,667.23	66.54%
Open Space-Street-Street Lights #73701	18,262.00	25,274.97	-7,012.97	72.25%
Zone 2 Interest Earned	444.00	750.06	-306.06	59.2%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>47,877.77</b>	<b>69,864.03</b>	<b>-21,986.26</b>	<b>68.53%</b>
User fees NMCHS & Mobil Park 74701	43,527.50	56,893.50	-13,366.00	76.51%
Sewer (Moss Landing) REVENUE				
Property Taxes	45,000.00	61,499.97	-16,499.97	73.17%
MRWPCA Sanitation Fees	92,410.43	130,500.00	-38,089.57	70.81%
Interest Earned	1,354.47	1,350.00	4.47	100.33%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>138,764.90</b>	<b>193,349.97</b>	<b>-54,585.07</b>	<b>71.77%</b>
<b>Total Income</b>	<b>1,367,048.48</b>	<b>1,430,106.03</b>	<b>-63,057.55</b>	<b>95.59%</b>



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	120.48	749.97	-629.49	16.07%
Small Tools	237.01	2,250.00	-2,012.99	10.53%
Operators Uniforms	1,197.78	1,237.50	-39.72	96.79%
Cellular Phones	589.84	675.00	-85.16	87.38%
Operators Certifications	335.00	450.00	-115.00	74.44%
Water Testing Fees	6,082.30	4,725.00	1,357.30	128.73%
Backflow Testing	0.00	749.97	-749.97	0.0%
Water System Fees	9,037.34	7,125.03	1,912.31	126.84%
<b>Total General Operations Expense</b>	<b>17,599.75</b>	<b>17,962.47</b>	<b>-362.72</b>	<b>97.98%</b>
<b>Well Sites Expense</b>				
Utilities - P G & E	62,982.14	71,250.03	-8,267.89	88.4%
Pump Repair/Maintenance	2,593.36	2,625.03	-31.67	98.79%
Supplies for Pumps & Well Sites	6,778.72	6,374.97	403.75	106.33%
Generators Repairs/Maintenance	0.00	1,500.03	-1,500.03	0.0%
Tank Repair/Maintenance	2,950.00	749.97	2,200.03	393.35%
Building Repair/Maintenance	0.00	749.97	-749.97	0.0%
Chlorine/Softener Repair/Main	926.94	2,250.00	-1,323.06	41.2%
Well Sites - Other Expense	4,205.81	3,750.03	455.78	112.15%
<b>Total Well Sites Expense</b>	<b>80,436.97</b>	<b>89,250.03</b>	<b>-8,813.06</b>	<b>90.13%</b>
<b>Valve Expense</b>				
Valve - Supplies	0.00	375.03	-375.03	0.0%
Valve - Repair/Maintenance	0.00	749.97	-749.97	0.0%
<b>Total Valve Expense</b>	<b>0.00</b>	<b>1,125.00</b>	<b>-1,125.00</b>	<b>0.0%</b>
<b>Meter Expense</b>				
Meter - Supplies	83.93	749.97	-666.04	11.19%
Meter - Repair/Maintenance	53,014.25	60,000.03	-6,985.78	88.36%
<b>Total Meter Expense</b>	<b>53,098.18</b>	<b>60,750.00</b>	<b>-7,651.82</b>	<b>87.4%</b>
<b>Hydrant Expense</b>				
Hydrant - Supplies	0.00	749.97	-749.97	0.0%
Hydrant - Repair Maintenance	0.00	749.97	-749.97	0.0%
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>1,499.94</b>	<b>-1,499.94</b>	<b>0.0%</b>
<b>Water Lines Expense</b>				
Water Lines - Supplies	453.91	1,950.03	-1,496.12	23.28%
Water Lines - Repair/Maintenance	16,949.54	15,000.03	1,949.51	113.0%
<b>Total Water Lines Expense</b>	<b>17,403.45</b>	<b>16,950.06</b>	<b>453.39</b>	<b>102.68%</b>

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Depreciation Expense	233,280.00	234,000.00	-720.00	99.69%
Automobile Expense				
Fuel	965.80	1,350.00	-384.20	71.54%
Auto - Repair/Maintenance	3,599.56	2,999.97	599.59	119.99%
Total Automobile Expense	4,565.36	4,349.97	215.39	104.95%
Payroll Expense Water Operation	46,943.94	52,094.25	-5,150.31	90.11%
Operators Water Wages	46,943.94	52,094.25	-5,150.31	90.11%
Total Payroll Expense Water Operation	46,943.94	52,094.25	-5,150.31	90.11%
Total Water Operation Expense	453,327.65	477,981.72	-24,654.07	94.84%
Water Administrative Expense				
Billing Expense				
Postage	9,513.89	7,125.03	2,388.86	133.53%
Billing Supplies	7,428.30	6,000.03	1,428.27	123.8%
Toilet Rebate	0.00	168.75	-168.75	0.0%
Bad Debt Write Off's	0.00	375.03	-375.03	0.0%
Other Billing Expense	3,572.76	4,124.97	-552.21	86.61%
Total Billing Expense	20,514.95	17,793.81	2,721.14	115.29%
Utilities Expense				
Utilities - P G & E	930.05	1,237.50	-307.45	75.16%
Utilities - Telephones	1,201.69	1,462.50	-260.81	82.17%
Utilities - Disposal	122.31	131.22	-8.91	93.21%
Utilities - M R W P C A	38.72	48.78	-10.06	79.38%
Total Utilities Expense	2,292.77	2,880.00	-587.23	79.61%
Insurance Expense	7,893.36	8,700.03	-806.67	90.73%
Insurance - Auto & General	7,893.36	8,700.03	-806.67	90.73%
Bond, Loan & Certif Expense				
Assessment Bond Interest Expense	2,649.78	4,799.97	-2,150.19	55.2%
Willidan Assessment Bond Admin Fee	1,906.98	2,175.03	-268.05	87.68%
Total Bond, Loan & Certif Expense	4,556.76	6,975.00	-2,418.24	65.33%
Office Expense				
Office Supplies	1,564.15	1,874.97	-310.82	83.42%
Office Equipment	146.30	749.97	-603.67	19.51%
Misc Office Expense	183.47	1,125.00	-941.53	16.31%
Alarm Monitoring Service	262.80	600.03	-337.23	43.8%
Property Taxes	490.06	450.00	40.06	108.9%
Computer Programs/Upgrades	4,591.39	3,750.03	841.36	122.44%
Bank Fees	229.95	375.03	-145.08	61.32%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Credit Card Fees	1,157.18	1,125.00	32.18	102.86%
Seminars/Training/Staff	1,627.24	2,250.00	-622.76	72.32%
Seminar/Training/Directors	2,056.14	2,250.00	-193.86	91.38%
Journals/Subscriptions	0.00	112.50	-112.50	0.0%
Membership Dues	9,139.73	7,875.00	1,264.73	116.06%
Office Repairs/Maintenance	571.32	1,500.03	-928.71	38.09%
Building Maintenance	515.20	2,250.00	-1,734.80	22.9%
<b>Total Office Expense</b>	<b>22,534.93</b>	<b>26,287.56</b>	<b>-3,752.63</b>	<b>85.73%</b>
<b>Payroll Expenses</b>				
Wages - General Manager	48,693.00	48,425.22	267.78	100.55%
Wages - Administrative	52,407.84	50,804.28	1,603.56	103.16%
Insurance - Workers Comp	3,986.87	2,999.97	986.90	132.9%
Employee Health Benefits	46,294.03	44,425.53	1,868.50	104.21%
PERS Retirement Benefits	18,303.48	15,750.00	2,553.48	116.21%
Employee Life Insurance	366.75	401.22	-34.47	91.41%
FICA Expense	10,707.13	11,737.53	-1,030.40	91.22%
Retired Employee Benefits	2,367.94	2,287.53	80.41	103.52%
OPEB-Water Post Employment Medical Expense	7,205.40	5,737.50	1,467.90	125.58%
<b>Total Payroll Expenses</b>	<b>190,332.44</b>	<b>182,568.78</b>	<b>7,763.66</b>	<b>104.25%</b>
<b>Consulting Expense</b>				
Legal Fees	4,219.50	6,000.03	-1,780.53	70.33%
Engineering Fees	13,275.00	15,000.03	-1,725.03	88.5%
Director Fees	1,530.00	2,025.00	-495.00	75.56%
Accounting Fees	6,882.50	5,249.97	1,632.53	131.1%
Other Consulting Fees	1,273.50	1,500.03	-226.53	84.9%
<b>Total Consulting Expense</b>	<b>27,180.50</b>	<b>29,775.06</b>	<b>-2,594.56</b>	<b>91.29%</b>
<b>Total Water Administrative Expense</b>	<b>275,305.71</b>	<b>274,980.24</b>	<b>325.47</b>	<b>100.12%</b>
<b>Zone 1 Operation Expense</b>				
General Operation Expense				
Shop Supplies	52.33	749.97	-697.64	6.98%
Small Tools & Equipment	92.31	1,125.00	-1,032.69	8.21%
Operators Uniforms	931.61	900.00	31.61	103.51%
Operators Certifications	127.50	375.03	-247.53	34.0%
Cellular Phones	458.75	524.97	-66.22	87.39%
<b>Total General Operation Expense</b>	<b>1,662.50</b>	<b>3,674.97</b>	<b>-2,012.47</b>	<b>45.24%</b>
<b>Lift Station Expense</b>				
Lift Station Expense	3,086.03	2,737.53	348.50	112.73%
Sewer Utilities PG & E	1,673.88	2,625.03	-951.15	63.77%
Lift Station Repair/Maintenance				

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Supplies for Pump Station	548.07	749.97	-201.90	73.08%
Permit Fee for Generators	334.00	299.97	34.03	111.34%
Building Repair/Maintenance	0.00	749.97	-749.97	0.0%
<b>Total Lift Station Expense</b>	<b>5,641.98</b>	<b>7,162.47</b>	<b>-1,520.49</b>	<b>78.77%</b>
Sewer Depreciation Expense	44,893.53	46,842.03	-1,948.50	95.84%
Automobile Expense				
Fuel for Trucks	805.70	1,649.97	-844.27	48.83%
Auto- Repair/Maintenance	2,442.20	2,999.97	-557.77	81.41%
Other Auto Expense	1,130.15	1,125.00	5.15	100.46%
<b>Total Automobile Expense</b>	<b>4,378.05</b>	<b>5,774.94</b>	<b>-1,396.89</b>	<b>75.81%</b>
Payroll Expense-Operation	35,183.28	40,518.00	-5,334.72	86.83%
Operators Zone 1 Wages	35,183.28	40,518.00	-5,334.72	86.83%
<b>Total Payroll Expense-Operation</b>				
Sewer Line Expense	8,160.23	9,000.00	-839.77	90.67%
Sewer Line-Repair/Maintenance	8,160.23	9,000.00	-839.77	90.67%
Storm drain Expense				
Storm drain-Supplies	0.00	749.97	-749.97	0.0%
Storm drain-Repair/Maintenance	3,719.37	4,500.00	-780.63	82.65%
<b>Total Storm drain Expense</b>	<b>3,719.37</b>	<b>5,249.97</b>	<b>-1,530.60</b>	<b>70.85%</b>
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	251.60	675.00	-423.40	37.27%
<b>Total Storm drain Automobile Expense</b>	<b>251.60</b>	<b>675.00</b>	<b>-423.40</b>	<b>37.27%</b>
<b>Total Zone 1 Operation Expense</b>	<b>103,890.54</b>	<b>118,897.38</b>	<b>-15,006.84</b>	<b>87.38%</b>
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,102.19	1,649.97	-547.78	66.8%
Office Equipment	113.79	749.97	-636.18	15.17%
Misc. Office Expense	448.16	1,199.97	-751.81	37.35%
Computer Program/Upgrade	1,501.38	1,500.03	1.35	100.09%
Office Repair/Maintenance	401.05	974.97	-573.92	41.14%
Alarm Monitoring Service	239.40	375.03	-135.63	63.84%
Property Taxes	176.66	262.53	-85.87	67.29%
Seminars/Training/Staff	1,081.29	1,874.97	-793.68	57.67%
Seminars/Training/Directors	1,055.55	1,874.97	-819.42	56.3%
Journals/Subscriptions	0.00	37.53	-37.53	0.0%
Membership Dues	1,625.50	3,600.00	-1,974.50	45.15%
Building Maintenance	0.00	1,500.03	-1,500.03	0.0%

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Bad Debt Write Offs-Sewer Fund	0.00	375.03	-375.03	0.0%
Total Office Expense	7,744.97	15,975.00	-8,230.03	48.48%
Payroll Expense Admin				
Wages Zone 1 GM	37,872.40	37,664.28	208.12	100.55%
Wages Zone 1 Admin	40,627.64	39,514.50	1,113.14	102.82%
Insurance - Workers Comp	3,100.90	2,625.03	475.87	118.13%
Employee Health Benefits	36,006.53	34,553.25	1,453.28	104.21%
FICA Expense	8,157.35	9,187.47	-1,030.12	88.79%
PERS Retirement Benefits	14,236.09	12,548.97	1,687.12	113.44%
OPEB-Sewer Post Employment Cost	5,604.20	4,462.47	1,141.73	125.59%
Employee Life Insurance	285.21	311.22	-26.01	91.64%
Total Payroll Expense Admin	145,890.32	140,867.19	5,023.13	103.57%
Utilities Expense				
Utilities - PG&E	820.80	1,102.50	-281.70	74.45%
Utilities - Telephones	934.66	1,149.03	-214.37	81.34%
Utilities - Disposal	95.13	101.25	-6.12	93.96%
Utilities - MRWPCA	30.12	38.97	-8.85	77.29%
Total Utilities Expense	1,880.71	2,391.75	-511.04	78.63%
Sewer Consulting Expense				
Sewer Legal Fees	1,115.47	1,500.03	-384.56	74.36%
Sewer Engineer Fees	0.00	2,250.00	-2,250.00	0.0%
Sewer Accounting Fees	5,337.50	5,100.03	237.47	104.66%
Sewer Other Consulting Fees	990.50	1,500.03	-509.53	66.03%
Director Fees	1,190.00	1,575.00	-385.00	75.56%
Total Sewer Consulting Expense	8,633.47	11,925.09	-3,291.62	72.4%
Insurance Expense				
Insurance- Auto & General	6,139.08	6,862.50	-723.42	89.46%
Total Insurance Expense	6,139.08	6,862.50	-723.42	89.46%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	37.53	-37.53	0.0%
CSA 14-CCSD Amortization Expense	0.00	3,091.50	-3,091.50	0.0%
Willdan CSA 14 Assessment Admin Fee	548.08	1,199.97	-651.89	45.67%
Unrealized Gain/Loss Investment	20,706.50	7,499.97	13,206.53	276.09%
Total Bond, Loan & Certif. Expense	21,254.58	11,828.97	9,425.61	179.68%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	600.03	-600.03	0.0%
Storm drain Engineer Fees	0.00	1,500.03	-1,500.03	0.0%
Storm drain Other Consulting F	0.00	375.03	-375.03	0.0%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Total Storm drain Consulting Expense</b>	0.00	2,475.09	-2,475.09	0.0%
<b>Total Zone 1 Administrative Expense</b>	191,543.13	192,325.59	-782.46	99.59%
<b>Zone 1 Other Operation &amp; Maint Expense</b>	27,061.56	30,375.00	-3,313.44	89.09%
Street Light Utility Cost	0.00	1,050.03	-1,050.03	0.0%
Castroville Sign Maintenance	0.00	749.97	-749.97	0.0%
Pedestrian Over Cross Maintenance	27,061.56	32,175.00	-5,113.44	84.11%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	107,423.09	113,136.75	-5,713.66	94.95%
<b>Zone 1 Recreational Expense</b>	107,423.09	113,136.75	-5,713.66	94.95%
No. Co. Rec & Park District	107,423.09	113,136.75	-5,713.66	94.95%
<b>Total Zone 1 Recreational Expense</b>				
<b>Zone 2 Operation Expense</b>				
General Operation Expense	30.33	375.03	-344.70	8.09%
Shop Supplies	41.01	375.03	-334.02	10.94%
Small Tools & Equipment	266.23	375.03	-108.80	70.99%
Operators Uniforms	131.08	150.03	-18.95	87.37%
Cellular Phones	468.65	1,275.12	-806.47	36.75%
<b>Total General Operation Expense</b>	6,723.46	6,525.00	198.46	103.04%
Lift Station Expense	13.59	2,250.00	-2,236.41	0.6%
Lift Station Repair/Maintenance	412.65	749.97	-337.32	55.02%
Supplies for Pump Station	0.00	375.03	-375.03	0.0%
Building Repair/Maintenance	7,149.70	9,900.00	-2,750.30	72.22%
<b>Total Lift Station Expense</b>	10,860.75	10,537.47	323.28	103.07%
Sewer Depreciation Expense	251.60	749.97	-498.37	33.55%
Automobile Expense	998.62	1,874.97	-876.35	53.26%
Fuel for Trucks	322.90	375.03	-52.13	86.1%
Auto-Repair/Maintenance	1,573.12	2,999.97	-1,426.85	52.44%
Other Auto Expense	10,338.88	11,576.25	-1,237.37	89.31%
<b>Total Automobile Expense</b>	10,338.88	11,576.25	-1,237.37	89.31%
Payroll Expense-Operations	0.00	1,500.03	-1,500.03	0.0%
Operator Zone 2 Wages	0.00	1,500.03	-1,500.03	0.0%
<b>Total Payroll Expense-Operations</b>				
Sewer Line Expense	0.00	375.03	-375.03	0.0%
Sewer Line-Repair/Maintenance	0.00	1,500.03	-1,500.03	0.0%
<b>Total Sewer Line Expense</b>				
Storm Drain Expense	0.00	375.03	-375.03	0.0%
Storm drain-Supplies	0.00	1,500.03	-1,500.03	0.0%
<b>Storm drain-Repair/Maintenance</b>				

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Total Storm Drain Expense</b>	0.00	1,875.06	-1,875.06	0.0%
<b>Total Zone 2 Operation Expense</b>	30,391.10	39,663.90	-9,272.80	76.62%
<b>Zone 2 Administrative Expense</b>				
Office Expense				
Seminar/Training/Directors	301.59	225.00	76.59	134.04%
Membership Dues	498.63	825.03	-326.40	60.44%
Office Supplies	322.48	375.03	-52.55	85.99%
Office Equipment	32.51	225.00	-192.49	14.45%
Misc. Office Expense	929.42	900.00	29.42	103.27%
Building Maintenance	0.00	225.00	-225.00	0.0%
Computer Program/Upgrade	429.01	375.03	53.98	114.39%
Office Repair/Maintenance	114.51	225.00	-110.49	50.89%
Alarm Monitoring Services	68.40	150.03	-81.63	45.59%
Property Taxes	0.00	37.53	-37.53	0.0%
Seminars/Training/Staff	309.94	225.00	84.94	137.75%
<b>Total Office Expense</b>	<b>3,006.49</b>	<b>3,787.65</b>	<b>-781.16</b>	<b>79.38%</b>
<b>Payroll Expense Administration</b>				
Wages- Zone 2 GM	10,820.80	10,761.03	59.77	100.56%
Wages-Zone 2 Admin	11,378.32	11,289.78	88.54	100.78%
Insurance Workers Comp	885.97	900.00	-14.03	98.44%
Employee Health Benefits	10,287.54	9,872.28	415.26	104.21%
PERS Retirement Benefits	4,067.40	3,447.72	619.68	117.97%
Employee Life Insurance	81.54	88.47	-6.93	92.17%
Other Post Retirement Benefits	1,601.20	1,275.03	326.17	125.58%
FICA Expense	2,409.93	2,549.97	-140.04	94.51%
<b>Total Payroll Expense Administration</b>	<b>41,532.70</b>	<b>40,184.28</b>	<b>1,348.42</b>	<b>103.36%</b>
<b>Consulting Expense</b>				
Consulting Fees	1,123.53	900.00	223.53	124.84%
Sewer Engineer Fees	757.50	749.97	7.53	101.0%
Sewer Accounting Fees	1,525.00	1,125.00	400.00	135.56%
Sewer Legal Fees	325.91	749.97	-424.06	43.46%
Director Fees	340.00	450.00	-110.00	75.56%
<b>Total Consulting Expense</b>	<b>4,071.94</b>	<b>3,974.94</b>	<b>97.00</b>	<b>102.44%</b>
<b>Utilities Expense</b>				
Utilities-PG&E	216.44	315.00	-98.56	68.71%
Utilities-Telephone	267.04	337.50	-70.46	79.12%
Utilities-Disposal	27.18	37.53	-10.35	72.42%
Utilities-MRWPCA	8.60	12.78	-4.18	67.29%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Total Utilities Expense</b>	519.26	702.81	-183.55	73.88%
<b>Insurance Expense</b>				
Insurance-Auto & General	1,754.04	1,923.03	-168.99	91.21%
<b>Total Insurance Expense</b>	1,754.04	1,923.03	-168.99	91.21%
<b>Total Zone 2 Administrative Expense</b>	50,884.43	50,572.71	311.72	100.62%
<b>Zone 2 Other Oper &amp; Main Expense</b>				
Open Space Main-Outside Services	0.00	1,800.00	-1,800.00	0.0%
Street Light Utility Cost	3,715.26	3,337.47	377.79	111.32%
Road Repair	0.00	749.97	-749.97	0.0%
Street Signage	0.00	749.97	-749.97	0.0%
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	3,715.26	6,637.41	-2,922.15	55.98%
<b>Sewer Zone 3 Operation &amp; Maint Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	26.01	375.03	-349.02	6.94%
Small Tools & Equipment	40.99	187.47	-146.48	21.87%
Operators Uniforms	266.17	337.50	-71.33	78.87%
Operators Certifications	127.50	262.53	-135.03	48.57%
Cellular Phones	131.05	150.03	-18.98	87.35%
<b>Total General Operation Expense</b>	591.72	1,312.56	-720.84	45.08%
<b>Lift Station Expense</b>				
Sewer Utilities PG&E	7,626.55	7,087.50	539.05	107.61%
Lift Station Repair/Maintenance	812.79	2,999.97	-2,187.18	27.09%
Supplies for Pump Station	288.17	375.03	-86.86	76.84%
<b>Total Lift Station Expense</b>	8,727.51	10,462.50	-1,734.99	83.42%
<b>Sewer (Moss Landing) Zone 3 Depreciation Expense</b>	19,089.72	14,271.03	4,818.69	133.77%
<b>Automobile Expense</b>				
Fuel for Trucks	251.61	900.00	-648.39	27.96%
Repair/Maintenance	996.89	1,500.03	-503.14	66.46%
Other Auto Expense	322.90	375.03	-52.13	86.1%
<b>Total Automobile Expense</b>	1,571.40	2,775.06	-1,203.66	56.63%
<b>Payroll Expense-Operations</b>				
Operators-Moss Landing Wages Zone 3	11,319.77	11,576.25	-256.48	97.78%
<b>Total Payroll Expense-Operations</b>	11,319.77	11,576.25	-256.48	97.78%
<b>Sewer Line Expense</b>				
Sewer Line-Repair Maintenance	895.50	5,249.97	-4,354.47	17.06%
<b>Total Sewer Line Expense</b>	895.50	5,249.97	-4,354.47	17.06%
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	42,195.62	45,647.37	-3,451.75	92.44%
<b>Zone 3 Administrative Expense</b>				



Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Office Expense</b>				
Office Supplies	318.98	375.03	-56.05	85.06%
Office Equipment	32.50	225.00	-192.50	14.44%
Misc. Office Expense	209.38	375.03	-165.65	55.83%
computer Programs/Upgrade	372.42	450.00	-77.58	82.76%
Office Repair/Maintenance	170.98	225.00	-54.02	75.99%
alarm Monitoring Service	68.40	150.03	-81.63	45.59%
Property Taxes	40.00	4.17	35.83	959.23%
Seminars/Training/Staff	307.92	225.00	82.92	136.85%
Seminars/Training/Directors	301.58	150.03	151.55	201.01%
Membership Dues	558.62	974.97	-416.35	57.3%
Building Maintenance	0.00	225.00	-225.00	0.0%
<b>Total Office Expense</b>	<b>2,380.78</b>	<b>3,379.26</b>	<b>-998.48</b>	<b>70.45%</b>
<b>Payroll Expense Administration</b>				
Wages Zone 3 GM	10,820.80	10,761.03	59.77	100.56%
Wages Zone 3 Admin	11,378.32	11,289.78	88.54	100.78%
Insurance-Workers Comp	885.99	900.00	-14.01	98.44%
Employee Health Benefits	10,287.50	9,872.28	415.22	104.21%
FICA Expense	2,426.65	2,549.97	-123.32	95.16%
PERS Retirement Benefits	4,067.39	3,447.72	619.67	117.97%
Other Post Employment Benefits	1,601.20	1,275.03	326.17	125.58%
Employee Life Insurance	81.45	88.47	-7.02	92.07%
<b>Total Payroll Expense Administration</b>	<b>41,549.30</b>	<b>40,184.28</b>	<b>1,365.02</b>	<b>103.4%</b>
<b>Utilities Expense</b>				
Utilities-PG&E	216.43	315.00	-98.57	68.71%
Utilities-Telephone	266.94	337.50	-70.56	79.09%
Utilities-Disposal	27.27	37.53	-10.26	72.66%
Utilities-MRWPCA	8.56	12.78	-4.22	66.98%
<b>Total Utilities Expense</b>	<b>519.20</b>	<b>702.81</b>	<b>-183.61</b>	<b>73.88%</b>
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	1,314.87	4,500.00	-3,185.13	29.22%
Sewer Engineer Fees	1,665.00	5,249.97	-3,584.97	31.71%
Sewer Accounting Fees	1,525.00	1,125.00	400.00	135.56%
Sewer Other Consulting Fees	283.00	600.03	-317.03	47.16%
Director Fees	340.00	450.00	-110.00	75.56%
<b>Total Sewer Consulting Expense</b>	<b>5,127.87</b>	<b>11,925.00</b>	<b>-6,797.13</b>	<b>43.0%</b>
<b>Insurance Expense</b>				
Insurance-Auto & General	1,754.04	1,923.03	-168.99	91.21%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through March 2017

	<b>Jul '16 - Mar 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Insurance Expense</b>	1,754.04	1,923.03	-168.99	91.21%
<b>Total Zone 3 Administrative Expense</b>	51,331.19	58,114.38	-6,783.19	88.33%
<b>Total Expense</b>	1,337,069.28	1,410,132.45	-73,063.17	94.82%
<b>Net Ordinary Income</b>	29,979.20	19,973.58	10,005.62	150.09%

Castroville Community Services District  
Balance Sheet by Class

As of March 31, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund Zone 1	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
General Fund - Checking	-27,653.44	59,499.86	193,289.26	-106,772.58	43,488.90	161,852.00
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	58,796.74	0.00	0.00	58,796.74
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	781,957.13	0.00	0.00	781,957.13
CAMP-Sewer-1 Capital Imprv Fund	113,680.99	0.00	0.00	0.00	0.00	113,680.99
CAMP-Sewer- 1 Reserve Fund	224,899.84	0.00	0.00	0.00	0.00	224,899.84
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	3,825,954.29	0.00	0.00	0.00	0.00	3,825,954.29
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	372,669.06	0.00	372,669.06
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	139,090.37	139,090.37
LAIF-Zone 3 MI Sewer	0.00	443,056.67	0.00	0.00	0.00	443,056.67
<b>Total Checking/Savings</b>	4,251,630.48	502,556.53	2,930,465.98	265,896.48	182,579.27	8,133,128.74
<b>Accounts Receivable</b>						
1160 - A/R - Other	0.00	0.00	11,573.26	0.00	0.00	11,573.26
<b>Total Accounts Receivable</b>	0.00	0.00	11,573.26	0.00	0.00	11,573.26
<b>Other Current Assets</b>						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	98,646.54	0.00	0.00	98,646.54
Sewer Fund Investments	2,321,138.28	0.00	0.00	0.00	0.00	2,321,138.28
A/R - Metered Sales	0.00	0.00	37,378.26	0.00	0.00	37,378.26
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	-1,009.52	0.00	0.00	-1,009.52
Prepaid Ins-Sewer Zone 2	1,369.52	0.00	0.00	0.00	0.00	1,369.52
Prepaid Ins-Sewer Zone 1	5,152.93	0.00	0.00	0.00	0.00	5,152.93
Prepaid Insurance-Sewer Zone 3	0.00	1,448.97	0.00	0.00	0.00	1,448.97
Prepaid Ins-Water	0.00	0.00	6,521.18	0.00	0.00	6,521.18
Inventory	2,992.72	0.00	24,694.37	0.00	0.00	27,687.09
<b>Total Other Current Assets</b>	2,521,653.45	1,448.97	238,552.50	0.00	0.00	2,761,654.92
<b>Total Current Assets</b>	6,773,283.93	504,005.50	3,180,591.74	265,896.48	182,579.27	10,906,356.92
<b>Fixed Assets</b>						
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00
Building & Improvements	0.00	0.00	397,117.00	0.00	0.00	397,117.00
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 March 31, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund Zone 1	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	8,959,026.04	0.00	0.00	8,959,026.04
Meters	0.00	0.00	358,466.47	0.00	0.00	358,466.47
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	31,234.87	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	182,483.70	0.00	0.00	182,483.70
Pumping Equipment	0.00	0.00	125,347.53	0.00	0.00	125,347.53
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-5,960,296.00	0.00	0.00	-5,960,296.00
Sewer 2001 Pickup Trck w/ Crane	27,378.82	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	209,622.04	0.00	0.00	0.00	0.00	209,622.04
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	0.00	0.00	0.00	0.00	177,455.00
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	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	73,598.59	0.00	0.00	0.00	0.00	73,598.59
Accumulated Depreciation Zone 1 Sewer	-494,660.34	0.00	0.00	0.00	0.00	-494,660.34
Accumulated Depr. Zone 2-Sewer	-139,108.94	0.00	0.00	0.00	0.00	-139,108.94
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	31,623.45	0.00	0.00	0.00	31,623.45
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00	6,519.23	0.00	0.00	0.00	6,519.23
Lift Station #2 Hwy 1	0.00	6,748.93	0.00	0.00	0.00	6,748.93
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	3,456.71
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	-62,106.72	0.00	0.00	0.00	-62,106.72

# Castroville Community Services District Balance Sheet by Class

As of March 31, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund Zone 1	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
<b>Total Fixed Assets</b>	1,304,422.01	346,279.60	4,596,554.94	0.00	0.00	6,247,256.55
<b>Other Assets</b>						
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
<b>Total Other Assets</b>	104,767.34	4,818.70	21,687.15	0.00	0.00	131,273.19
<b>TOTAL ASSETS</b>	<b>8,182,473.28</b>	<b>855,103.80</b>	<b>7,798,833.83</b>	<b>265,896.48</b>	<b>182,579.27</b>	<b>17,284,886.66</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable	4,385.13	974.46	4,514.23	0.00	0.00	9,873.82
Total Accounts Payable	4,385.13	974.46	4,514.23	0.00	0.00	9,873.82
Other Current Liabilities	17,603.00	0.00	0.00	0.00	0.00	17,603.00
Deferred Inflows-Sewer 2	0.00	17,603.20	0.00	0.00	0.00	17,603.20
Deferred Inflows-ML Sewer 3	0.00	0.00	79,213.35	0.00	0.00	79,213.35
Deferred Inflows-Water	34,242.60	7,207.45	35,147.11	0.00	0.00	76,597.16
Accrued Vacation	4,252.15	874.90	4,409.71	0.00	0.00	9,536.76
Accrued Payroll	0.00	0.00	55,825.00	0.00	0.00	55,825.00
Customer Security Deposits	0.00	0.00	2,100.00	0.00	0.00	2,100.00
Hydrant Service Deposits	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Sewer-Installation Deposits	61,610.45	0.00	0.00	0.00	0.00	61,610.45
Deferred Inflows-Sewer 1	119,609.00	25,685.55	176,695.17	0.00	0.00	321,989.72
Total Other Current Liabilities	123,994.13	26,660.01	181,209.40	0.00	0.00	331,863.54
Total Current Liabilities	32,540.50	0.00	0.00	0.00	0.00	32,540.50
Long Term Liabilities						
Pension Liability -Sewer 2						

Castroville Community Services District  
Balance Sheet by Class

As of March 31, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund Zone 1	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
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
1982 Assessment Bond Payable	0.00	0.00	85,000.02	0.00	0.00	85,000.02
Bonds Payable - Current Portion	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer USDA Bond-Loan Payable	16,492.00	0.00	0.00	0.00	0.00	16,492.00
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	286,926.83	250,200.51	466,154.22	0.00	0.00	1,003,281.56
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	30,560.33	45,238.09	53,907.63	-114,717.59	14,990.74	29,979.20
Total Equity	7,895,546.45	604,903.29	7,332,679.61	265,896.48	182,579.27	16,281,605.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,182,473.28</b>	<b>855,103.80</b>	<b>7,798,833.83</b>	<b>265,896.48</b>	<b>182,579.27</b>	<b>17,284,886.66</b>



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/28/17	0.83	0.78	180
03/29/17	0.84	0.78	180
03/30/17	0.85	0.78	181
03/31/17	0.85	0.78	180
04/01/17	0.86	0.86	181
04/02/17	0.86	0.86	181
04/03/17	0.86	0.86	183
04/04/17	0.86	0.86	184
04/05/17	0.86	0.86	184
04/06/17	0.87	0.86	181
04/07/17	0.87	0.86	181
04/08/17	0.87	0.86	181
04/09/17	0.87	0.86	181
04/10/17	0.87	0.86	181
04/11/17	0.87	0.87	181
04/12/17	0.87	0.87	183
04/13/17	0.88	0.87	182
04/14/17	0.88	0.87	182
04/15/17	0.88	0.87	182
04/16/17	0.88	0.87	182
04/17/17	0.88	0.87	181
04/18/17	0.89	0.87	183
04/19/17	0.89	0.87	183
04/20/17	0.90	0.87	186
04/21/17	0.90	0.88	191
04/22/17	0.90	0.88	191
04/23/17	0.90	0.88	191
04/24/17	0.90	0.88	192
04/25/17	0.90	0.88	193
04/26/17	0.90	0.88	194
04/27/17	0.91	0.88	195

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

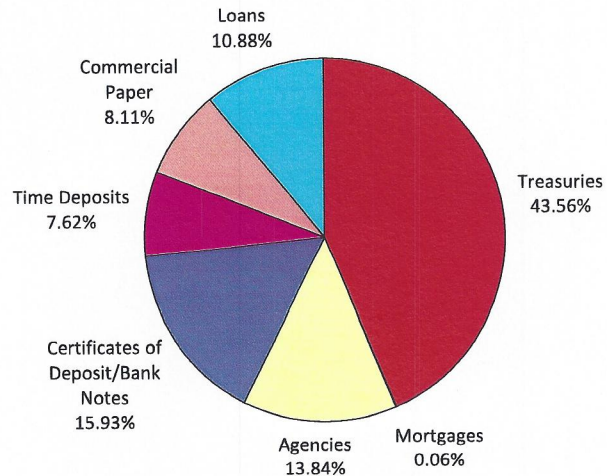
**Quarter Ending 03/31/17**

Apportionment Rate: 0.78%  
 Earnings Ratio: 0.00002126194403179  
 Fair Value Factor: 0.999175951  
     Daily: 0.85%  
 Quarter to Date: 0.78%  
 Average Life: 180

**PMIA Average Monthly Effective Yields**

**Mar 2017 0.821%**  
 Feb 2017 0.777%  
 Jan 2017 0.751%

**Pooled Money Investment Account  
Portfolio Composition  
03/31/17  
\$71.9 billion**



Based on data available as of 5/3/2017

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

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

Ending balance as of March 31, 2017 \$10,454,267.02

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

Beginning Balance	161,852.00
Water Receipts	75,644.45
Water-Miscellaneous Receipts	3,733.61
Property Taxes & User Fees For Zone 1 & 2	333,988.97
Interest Earned	3.02
Expenses (Checks Written)	(78,386.93)
Misc. Short	(0.05)
Bank Deposit Slip Fees	(34.02)
Credit Card Fees	(273.87)
Ending Balance for General Fund	<b>496,527.18</b>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	60,697.54
New Deposits (opened accounts)	240.00
Interest Earned	0.94
Deposits Returned or Applied to Accounts	(410.00)
Ending Balance for Customer Deposit Fund	<b>60,528.48</b>

**LAIF FUND**

Beginning Balance	7,571,998.37
Quarterly Interest Earned	14,486.43
Ending Balance for LAIF	<b>7,586,484.80</b>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,680.99
Monthly Interest Earned	89.92
Ending Balance Camp Federal Security Account	<b>113,770.91</b>
Beginning Balance Sewer (Zone 1) Reserves Account	224,899.84
Monthly Interest Earned	177.89
Ending Balance CAMP Federal Security Account	<b>225,077.73</b>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,321,138.28
Income Distribution	2,449.85
Unrealized GAIN (Loss)	0.00
Ending Balance Cal TRUST	<b>2,323,588.13</b>

New Balance as of April 28, 2017	<b>10,805,977.23</b>
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# Castroville Community Services District

## List of Checks for April 2017

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
04/03/2017	24120	PERS	Employees Health Benefits-April	\$ 9,839.60
04/03/2017	24121	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 461.72
04/03/2017	24122	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 34.22
04/13/2017	24123	ACWA JPIA	Employees Dental/Vision/EAP	\$ 568.15
04/13/2017	24124	California Water Service Co.	Water Meters for Sewer Zone 2	\$ 89.14
04/13/2017	24125	Carmel Marina Corporation	Garbage Disposal Fees	\$ 60.42
04/13/2017	24126	Casner Exterminating, Inc.	Exterminating Fees for Office Lobby	\$ 780.00
04/13/2017	24127	Exxon Mobile	Fuel for Trucks	\$ 290.79
04/13/2017	24128	HD Supply Waterworks	Register for Meters	\$ 8,819.25
04/13/2017	24129	J Johnson & Company, Inc.	Emergency Main Repair-Drilling	\$ 3,412.94
04/13/2017	24130	M.R.W.P.C.A.	Sanitation Fees	\$ 21.50
04/13/2017	24131	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 318.00
04/13/2017	24132	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,070.00
		continued	Steel Garage	\$ 13.71
04/13/2017	24133	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,177.56
04/13/2017	24134	Pinnacle Healthcare	Employee-DMV Certification	\$ 115.00
04/13/2017	24135	Praxair Distribution Inc.	Well Site Supplies	\$ 72.50
04/13/2017	24136	Principal Life Group	Employees Life Insurance	\$ 74.04
04/13/2017	24137	Rabobank	Void	\$ -
04/13/2017	24138	Redshift Internet Service	DSL Service	\$ 69.99
04/13/2017	24139	Cardmember Service-Eric	Snacks for Board Meeting 3-14-17	\$ 21.91
		continued	Rat Abatement Supplies	\$ 17.72
04/13/2017	24140	Cardmember Service-Lidia	Operators Cellular Phone	\$ 73.52
		continued	CCSD Web Page	\$ 124.95
04/13/2017	24141	Wildan Financial Services	Administration Fees-Bond/User Fees	\$ 993.08
04/13/2017	24142	Xerox Corporation	Fees for Copies Made	\$ 63.84
04/13/2017	24143	Cardmember Service-Roberto	Jetter Repairs	\$ 224.20
	24144-			
04/13/2017	24147	District Employees'	Bi-Weekly Net Payroll	\$ 7,928.06
04/13/2017	24148	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 980.47
04/13/2017	24149	VALIC	Bi-Weekly Deferred Comp	\$ 1,365.00
04/13/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,468.00
04/13/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 765.87
04/26/2017	24150	Adriana Melgoza	Board Meeting 4-26-2017	\$ 100.00
04/26/2017	24151	American Water Works Assoc.	Annual Membership	\$ 420.00
04/26/2017	24152	Aramark Uniform Services	Operators Uniforms & Mats	\$ 235.54
04/26/2017	24153	Castroville Auto Parts	Parts and Supplies	\$ 43.04
04/26/2017	24154	Castroville Auto Parts	Parts and Supplies	\$ 142.89
04/26/2017	24155	Costco Wholesale	Annual Membership	\$ 240.00
04/26/2017	24156	Glenn. G. Oania	Board Meeting 4-26-2017	\$ 100.00
04/26/2017	24157	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 461.72
04/26/2017	24158	James R. Cochran	Board Meeting 4-26-2017	\$ 100.00
04/26/2017	24159	MNS Engineers, Inc.	Engineer Fees for Moss Landing	\$ 185.00
04/26/2017	24160	MBAS	Water Testing Fees	\$ 470.00
04/26/2017	24161	Optimum Business Services	Billing Supplies	\$ 370.22
04/26/2017	24162	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,119.14
		continued	Well Sites	\$ 5,938.78
		continued	Office	\$ 243.65

Date	Number	Name	Memo	Amount
		continued	Moss Landing Lift Stations Zone 3	\$ 1,007.43
04/26/2017	24163	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,177.56
04/26/2017	24164	Pinnacle Healthcare	Pre-Employment Screening	\$ 95.00
04/26/2017	24165	Praxair Distribution Inc.	Well Site Supplies	\$ 205.15
04/26/2017	24166	Ronald J. Stefani	Board Meeting 4-26-2017	\$ 100.00
04/26/2017	24167	Silvestre Montejano	Board Meeting 4-26-2017	\$ 100.00
04/26/2017	24168	SWRCB	Certification T3-Eric Tynan	\$ 90.00
04/26/2017	24169	USA Bluebook	Part for Lift Station Zone 1	\$ 75.67
04/26/2017	24170	Wilson's Plumbing & Heating	Repair Heater in Board Room	\$ 203.25
	24171-			
04/27/2017	24174	District Employees'	Bi-Weekly Net Payroll	\$ 8,034.55
04/27/2017	24175	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 980.47
04/27/2017	24176	VALIC	Bi-Weekly Deferred Comp	\$ 1,365.00
04/27/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,514.40
04/27/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 777.31
04/27/2017	3	EDD- 1st Quarter Jan-March	Unemployment Ins/X-Employee	\$ 2,176.01
<b>Total General Fund-Checking</b>				<b>\$ 78,386.93</b>

Customer Deposit Fund

4/28/2017	3738	Teacolia Alexander	Deposit Refund	\$26.91
4/28/2017	3739	Angela Davis	Deposit Refund	\$19.40
4/28/2017	3740	Felicia Zarate	Deposit Refund	\$9.78
4/28/2017	3741	Isaac Perez Soto	Deposit Refund	\$26.81
4/28/2017	3742	Castroville CSD	April Closures	\$327.10
<b>Total Customer Deposit Fund</b>				<b>\$ 410.00</b>

# Calendar for Year 2017 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
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December						
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### Holidays:

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

Calendar generated on [www.timeanddate.com/calendar](http://www.timeanddate.com/calendar)