



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, January 20, 2015 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approval of the December 16, 2014 Regular Board Meeting Minutes – **motion item**

CORRESPONDENCE:

1. None

INFORMATIONAL ITEMS:

1. ACWA News, Volume 42, No. 12 – California's Groundwater Basins Hit Historic Lows, DWR Study Finds
2. Aquilogic, Inc. – Sustainable Groundwater Management Act (AB 1739, SB 1168, and SB 1319)

PRESENTATION:

1. None

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UNFINISHED BUSINESS:

1. Update on well levels – Eric Tynan, General Manager
2. Update on Mural project for Castroville walkway over Highway 156 – 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 overhead sign – Eric Tynan, General Manager
5. Update on Prop 84: Well 5 Arsenic Treatment project – Eric Tynan, General Manager
6. Update on Moss Landing's Sewer Allocation Plan – Eric Tynan, General Manager

NEW BUSINESS:

1. Consider sending a letter from Castroville CSD to Monterey Regional Water Pollution Control Agency (MRWPCA) regarding the status of Moss Landing representation on MRWPCA Board – **motion item**
2. Report on storm drain-sewer cross connections located on Struve Road, Moss Landing – Eric Tynan, General Manager
3. Latest historic seawater intrusion map as of December 16, 2014 from Monterey County Water Resources Agency(MCWRA) – Eric Tynan, General Manager

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

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

GENERAL OPERATIONS:

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

LIST OF CHECKS – December 2014 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, February 17, 2015 at 4:30 p.m.

CLOSE:

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

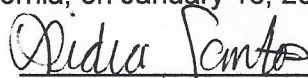
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All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located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

Certification of Posting

I certify that on January 16, 2015, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on January 16, 2015.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
December 16, 2014

President David Lewis called the meeting to order at 4:31 p.m.

ROLL CALL:

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

Absent: None

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Grant Leonard

PLEDGE OF ALLEGIANCE

Director Silvestre Montejano led the Pledge of Allegiance.

DRAFT

PUBLIC COMMENTS

1. Mr. Grant Leonard announced that he was recently appointed by the Board of Supervisors to the North County Recreation and Park District (NCRPD) board.

CONSENT CALENDAR

1. A motion was made by Betty MacMillan and seconded by Adriana Melgoza to approve the minutes of the November 18, 2014 Regular Board Meeting. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter from the Monterey County Water Resources Agency that it plans to hold an initial public informational meeting on January 21, 2015, with local governmental entities and interest groups to review the key aspects of the Groundwater Sustainability Act.
2. Email from North Monterey County Chamber on the Rico Street Sidewalk Improvement Project that began on the 2nd of December and is under the direction of the Monterey County Resource Management Agency-Public Works and includes curb, gutter, sidewalk, drainage, driveways, relocation of signs, handicap ramps and other roadway improvements between Merritt Street (State Route 183) and McDougall Street in Castroville.
3. Letter from ACWA JPIA, along with the "President's Special Recognition Award" certificates to Castroville CSD for having a loss ratio of 20% or less in both the Liability and Property programs for specific periods.

Correspondence accepted as presented

INFORMATIONAL ITEMS:

1. *The Salinas Californian*, by Kerry Klein – The water bond: what's next for the Salinas Valley?
2. *The Hanford Sentinel*, by Seth Nidever – Want the fact on ag water use? Join the debate

Informational items accepted as presented

PRESENTATIONS:

1. None

04

UNFINISHED BUSINESS:

1. Update on well levels – General Manager Eric Tynan informed the Board on the current well levels. Well #2 is currently 14 feet below sea level, Well #3 is 11 feet below sea level and Well #4 is 26 feet below sea level. The levels for the wells are going up due to the lack of pumping from the farmers and the recent rainfall. General Manager Eric Tynan will continue to update the Board on the levels of the wells at the next board meeting.
2. Update on mural project for Castroville walkway over Highway 156 – General Manager Eric Tynan reported to the Board that Caltrans is requiring a traffic, air and lead study by Castroville CSD before they would consider moving forward with this project. All these additional requirements may possibly cost around 30K, which is significantly over the budget of \$12,500. NCRPD General Manager Judy Burditt is looking to see if there are grants available for the mural project. General Manager Eric Tynan is still waiting to hear from Caltrans on whether Caltrans would consider prepping the wall for this project. This walkway is often vandalized with graffiti. He also reported to the Board that the person responsible for vandalizing property in Castroville a few weeks ago with graffiti has been arrested in Watsonville. The graffiti throughout Castroville has been cleaned-up.
3. Update on tax measure for North Country Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board the informational meeting to discuss the tax measure for the NCRPD has been scheduled for January 18, 2015. He has reached out to several key community members to come and attend this informational meeting. The NCRPD has not had a tax measure increase since 1983.
4. Update on Castroville overhead sign - General Manager Eric Tynan reported to the Board that not only is Caltrans requiring that an engineer certify the structural integrity of the sign, Caltrans is also now requiring that it is brought up to Caltrans standards. He will be requesting that Caltrans submit in writing what these standards will be. General Manager Eric Tynan also asked the Board if they opposed a neon sign to replace the current Castroville overhead sign; they did not object to this idea.
5. Update on the next steps (Work Program) to prepare for elimination of Moss Landing's Sewer Allocation Plan – General Manager Eric Tynan reported to the Board that on page 23 of the agenda is a summary on the next steps to prepare for the elimination of Sewer Allocation System that is currently in place for Moss Landing. The summary was submitted by Mr. Martin Carver, AICP with Monterey County Resource Management Agency. This work program is premised on Monterey County successfully adopting its updated Moss Landing Community Plan and obtaining certification of the revised plan from the California Coastal Commission. Per General Manager Eric Tynan, he believes the California Coastal Commission will agree to eliminating or modifying the plan.
6. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that on page 24 of the agenda is a spreadsheet from the Wallace Group with Well 5 arsenic treatment alternatives. The Well 5 treatment alternative he is leaning towards is AdEdge; Oxidation/coagulation/filtration. Arsenic precipitates with addition of iron-base coagulant forming ferric arsenate which is filtered in the media. Costs based on 600 gpm for 6 hours per day and total up-front costs \$861,100. The State mandated that arsenic levels could not exceed 10 ppb a few years back and Well 5 is slightly over the permissible levels. President David Lewis expressed it was a lot of money for arsenic treatment.

NEW BUSINESS:

1. Approve request for proposal (RFP) for bid preparation and project management of Well 5 – General Manager Eric Tynan informed the Board that he is requesting that they approve that the District move forward with a RFP for a civil engineer to get the bid documents ready for the Well 5 Arsenic Treatment Project. After some discussion, a motion is made by Ron Stefani and seconded by Silvestre Montejano to authorize General Manager Eric Tynan to move forward with a RFP for a civil engineer to get the bid documents ready for the Well 5 Arsenic Treatment Project. the motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	0	Directors:	None

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

1. Update on MRWPCA board meeting – Director Ron Stefani reported to the Board that MRWPCA General Manager Keith Israel announced he would be retiring in June of 2015. An adhoc committee will be formed to start the search for a new qualified general manager for MRWPCA.
2. Update on Oversight board meeting – Director Ron Stefani stated that the Oversight board is not scheduled to meet until February 2015.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – November 2014. A motion was made by Betty MacMillan and seconded by Ron Stefani to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

CLOSE:

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

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

The meeting adjourned at 5:02 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

David Lewis
President

California's Groundwater Basins Hit Historic Lows, DWR Study Finds

More than 600 new wells have been dug this year in California to supply groundwater to thirsty communities and farms hit hard by the drought, pushing groundwater basins in most areas of the state to historically low levels, a new state study reveals.

According to the report on groundwater issued Dec. 2 by the Department of Water Resources, groundwater resources have provided an increasingly larger share of California's water supply during the current drought. The report details groundwater level changes, potential water shortages, land subsidence, farmland fallowing and gaps in groundwater monitoring.

It is not unusual for drought conditions to prompt an increase in groundwater pumping as surface water supplies dwindle. Groundwater basins are the state's largest reservoir, amounting to 10 times the amount of all surface reservoirs combined. More than 80% of Californians rely, in part, on groundwater for their drinking water, according to a state press release on the report.

In September, Gov. Jerry Brown signed a package of three bills known as the Sustainable Groundwater Management Act which seeks to create a framework for sustainable, local groundwater management for the first time in state history. The legislation allows local agencies to tailor groundwater sustainability plans to their regional economic and environmental needs. For more information about the legislation,

visit www.groundwater.ca.gov.

In a press release issued by DWR that accompanied the new report, DWR Director Mark Cowin stressed the need for sustainable management of groundwater.

"If we fail to manage our groundwater basins sustainably, we risk losing the water supply savings account that can help cities, farms, and businesses survive drought with minimal disruption," said Cowin. "The Sustainable Groundwater Management Act will help us head off problems such as subsidence and overdraft, which may damage aquifers permanently, and allow local agencies to establish groundwater pumping levels that yield reliable supplies for generations to come."

Under the SGMA, state and local agencies will work together over the next several years to craft local sustainability plans in regions where groundwater basins are vulnerable to overdraft.

In the meantime, California's three-year-long drought is taking a heavy toll on many groundwater basins, according to the new report. Basins with notable decreases in groundwater levels are in the Sacramento River, San Joaquin River, Tulare Lake, San Francisco Bay, Central Coast and South Coast hydrologic regions.

Other findings of the report include:

Based on data received this year through September, more than 350 new water supply wells are reported in Fresno and Tulare counties, the most in the



state. More than 200 new water supply wells were reported in Merced County and more than 100 were reported in Butte, Kern, Kings, Shasta, and Stanislaus counties.

As of Oct. 7, 34 of California's 127 high- and medium-priority basins and sub basins are either partially or fully unmonitored under the California State-wide Groundwater Elevation Monitoring Program (CASGEM).

Significant data monitoring gaps exist in the San Joaquin River, Tulare Lake, and Central Coast hydrologic regions.

To review the report visit www.water.ca.gov/waterconditions/index.cfm. ♦

SWRCB Releases Interactive Tool to Locate Nitrate-Impacted Wells

The State Water Resources Control Board on Dec. 3 launched a new interactive online search tool, called "Is My Property Near a Nitrate-Impacted Water Well" that helps users determine if privately owned water wells are located within 2,000 feet of a "nitrate-impacted well." Nitrate-impacted water wells are defined as those that have had at least

one detection of the pollutant since 2000 at a level above the health standard.

While more than 95% of Californians receive drinking water from public water systems that are subject to regular testing and must meet safe drinking water standards, there is no requirement for private well testing. The State Board

recommends that private well owners test their wells annually using an accredited drinking water laboratory.

The tool, which also offers a FAQ document for users to learn more about nitrate in groundwater, is available at www.waterboards.ca.gov/nitrate_tool. ♦

October 2014

Sustainable Groundwater Management Act (AB 1739, SB 1168, and SB 1319)

Introduction

On September 16, 2014, Governor Jerry Brown approved three companion groundwater management bills, Assembly Bill (AB) 1739¹ and Senate Bills (SB) 1168² and 1319³ (collectively referred to as the Sustainable Groundwater Management Act of 2014 [SGMA]). SB 1168 will require groundwater basins in California, pursuant to the Department of Water Resources (DWR) criteria, to be managed under a Groundwater Sustainability Plan (GSP), while AB 1739 and SB 1319 will provide State oversight (DWR) authorization to ensure the GSPs conform to the requirements of SB 1168 and provide review of those GSPs every five years.

The Problem with California Groundwater Management

Groundwater in certain locations in California is being withdrawn at a faster rate than it is being replenished through rain, snowmelt, and irrigation runoff. This groundwater storage deficiency is further exacerbated by a third year of serious drought. Groundwater accounts for more than one-third of the water used by Californians in an average year and more than one-half of the water used by Californians in a drought year when other sources are unavailable. The Central Valley of California, where the majority of the agriculture in California is produced, has been affected the greatest by the drought. Farmers and landowners in many areas have been entitled to pump as much groundwater as they require from beneath their property and have been in an expensive race to drill deeper wells to continue providing water to irrigate crops (KQED, 2014).

Similar to what occurred in the Owens Valley in the 1950's, excessive groundwater withdrawal can cause subsidence of the ground surface, which in turn decreases the soil permeability, aquifer storage capacity, and reduces the infiltration rates to recharge the aquifers. Additional problems related to excessive groundwater withdrawal are failed wells, deteriorating water quality, and environmental damage. Therefore, GSPs are necessary to prevent the loss of productive aquifers and to ensure that reliable sources of water will be available in the future for drinking and irrigation purposes.

¹ http://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201320140AB1739

² http://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201320140SB1168

³ http://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201320140SB1319



However, unlike other western states, California had no State standards for groundwater management. Instead, responsibility rested with a combination of local and regional agencies where oversight was often lacking and/or the necessary authority to enforce groundwater management was not available. While some local agencies in California have sustainable plans for managing groundwater, no Statewide standards existed; thus the need to implement the SGMA (KQED, 2014).

Local Management – SB 1168

SB 1168 requires all groundwater basins designated by the DWR California Statewide Groundwater Elevation Monitoring (CASGEM) Program as either high or medium priority, which are subject to critical conditions of overdraft, be managed under a GSP or coordinated GSPs by January 31, 2020. High and medium priority basins that are not subject to critical conditions of overdraft must be managed pursuant to a GSP by January 31, 2022 (Somach Simmons & Dunn [SSD], 2014). The SGMA does not apply to adjudicated groundwater basins that are managed by the courts, or to basins deemed by DWR to be low or very low priority. Present AB 3030 groundwater management plans, in medium and high priority basins, must be replaced or augmented to comply with the requirements of SB 1168 (Brownstein Hyatt Farber Schreck [BHFS], 2014). High and medium priority basins account for approximately 25 percent (%) of groundwater basins in California and 96% of the groundwater usage (Table 1). Figures 1a and 1b show the locations of medium and high priority basins Statewide and in Southern California, respectively.

Table 1. Statewide Summary of CASGEM Groundwater Basin Prioritization (CASGEM, 2014)

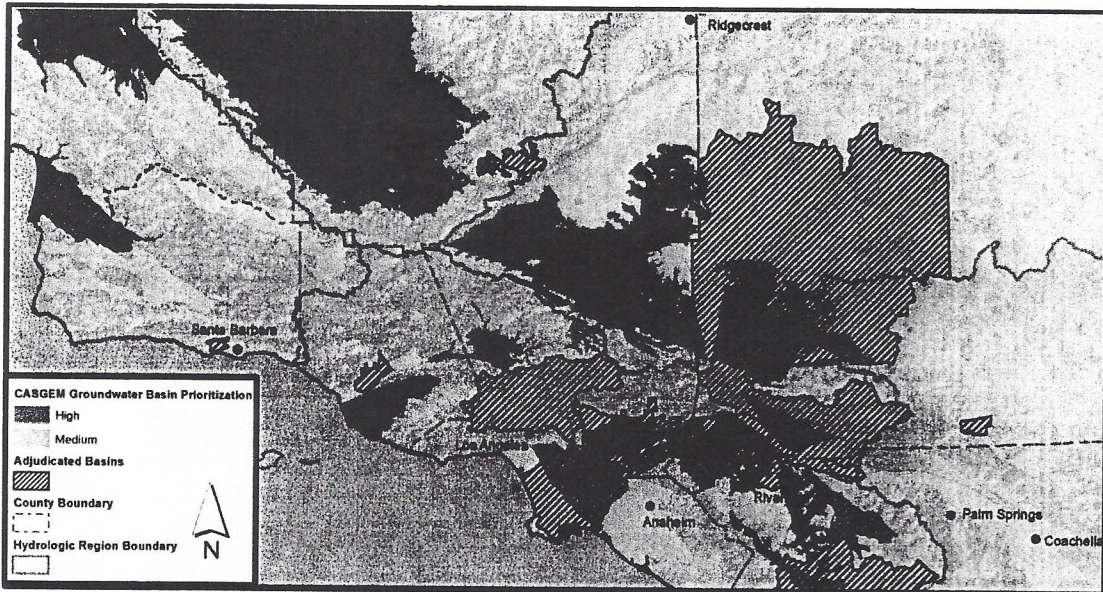
Basin Priority Ranking	Basin Count	Percent of Total	
		Groundwater Use	Overlying Population
High	43	69%	47%
Medium	84	27%	41%
Low	27	3%	1%
Very Low	361	1%	11%
Totals:	515	100%	100%

Note: Estimated percentages are based on total groundwater use and population overlying all groundwater basin areas Statewide.

SB 1168 allows a local water agency to elect to be a groundwater sustainability agency (GSA). A combination of local agencies may form a GSA using a joint powers agreement or memorandum of agreement. If there is an area overlying a groundwater basin that is not within the management area of a GSA, the county where the unmanaged area lies will assume the role of GSA for that area, unless the county opts out (SSD, 2014).



Figure 1b. Medium and High Prioritized Groundwater Basins in Southern California (CASGEM, 2014)



Note: Modified from source: <http://www.acwa.com/sites/default/files/post/groundwater/2014/04/casgem-map-southern-california-9-26-00263132xa1c15.pdf>.

A GSA that adopts a GSP consistent with the requirements in SB 1168 would have broad groundwater management powers. Specifically, SB 1168 authorizes GSAs to require or regulate the following (SSD, 2014):

- Groundwater well registration;
- Measurement of groundwater extractions;
- Filing of annual extraction reports and assess fees;
- Well spacing requirements;
- Revisions of basin boundaries, including establishing new sub-basins;
- Limiting groundwater extractions; and
- Establish extraction allocations.

GSAs are not, however, authorized to issue or deny well-drilling permits, unless authorized to do so by the encompassing county (BHFS, 2014).

Groundwater Sustainability Plan Requirements

SB 1168 requires GSPs to include specific information regarding measurable objectives to achieve the “sustainability goal” in the basin within 20 years of implementation. The sustainability goal is defined as the implementation of one or more GSPs that achieve sustainable groundwater management by ensuring the applicable basin is operated within the



“sustainable yield”. Sustainable yield is defined as the maximum quantity of groundwater that can be withdrawn over a period of years without causing an *“undesirable result”*. An undesirable result would be caused by one or more of the following groundwater conditions occurring throughout the basin (SSD, 2014):

1. Chronic lowering of groundwater levels.
2. Significant and unreasonable reduction of groundwater storage.
3. Significant and unreasonable seawater intrusion.
4. Significant and unreasonable degraded water quality.
5. Significant and unreasonable land subsidence that substantially interferes with surface land uses.
6. Depletions of interconnected surface water that have significant and unreasonable adverse impacts on beneficial uses of the surface water.

Each GSP must include requisite monitoring and management for the basin over a 20-year planning horizon, and GSPs must articulate measurable objectives to be achieved every five years. The DWR will review the GSPs and will have the power to request changes to a submitted plan (BHFS, 2014).

The GSP must include the following (Association of California Water Agencies [ACWA], 2014a):

- A description of the physical setting and characteristics of the aquifer system;
- Historical data on groundwater levels, groundwater quality, subsidence, groundwater-surface water interaction;
- A discussion of historical and projected water demands and supplies;
- A map that details the area of the basin and boundaries;
- A map identifying existing and potential recharge areas that substantially contribute to the recharge of the basin;
- Measurable objectives, as well as interim milestones in increments of five years, to achieve the sustainability goal in the basin within 20 years;
- A planning and implementing horizon;
- The monitoring and management of groundwater levels, water quality, groundwater quality degradation, and inelastic land surface subsidence;
- A summary of the type of monitoring;
- The monitoring protocols; and
- A description of the consideration of other applicable local government plans and how the GSP may affect those plans.



State Oversight – AB 1739 and SB 1319

AB 1739 tasks the DWR with reviewing the GSPs to ensure they conform to the requirements set forth in SB 1168. Additionally, AB 1739 and the SGMA require the DWR to complete the following tasks (ACWA, 2014b):

- Designate basins as high, medium, low, or very low priority by January 31, 2015;
- Adopt regulations for basin boundary adjustments by January 1, 2016;
- Adopt regulations for evaluating adequacy of GSPs and GSA coordination agreements by June 1, 2016;
- Publish a report estimating water available for groundwater replenishment by December 31, 2016; and
- Publish groundwater sustainability best management practices by January 1, 2017.

AB 1739 would also require the DWR to review GSPs every five years (SSD, 2014).

AB 1739 and SB 1319 work together to establish new regulatory authorities for the State Water Resources Control Board (SWRCB). These bills will allow the SWRCB to designate groundwater basins as probationary basins under certain circumstances. Once designated as a probationary basin, the SWRCB may adopt an interim plan for regulation of groundwater withdrawals (SSD, 2014). If the local GSA does not respond within 180 days, the SWRCB is authorized to create an interim plan that will remain in place until a local GSA is able to reassume responsibility with a compliant GSP (ACWA, 2014b). The SWRCB will designate a probationary type basin if one of the following occurs (SSD, 2014):

Type 1: After June 30, 2017, no local agency has elected to be a GSA for the basin.

Type 2: After January 31, 2020, a high or medium priority basin in a critical condition of overdraft has not adopted a GSP for the entire basin.

Type 3: After January 31, 2020, for any high or medium priority basin in a critical condition of overdraft, the DWR and the SWRCB determine that a GSP is inadequate or a groundwater sustainability program is not being implemented in a manner that is likely to achieve the sustainability goal.

Type 4: After January 31, 2022, a high or medium priority basin that is not subject to critical conditions of overdraft has not adopted a GSP for the entire basin.

Type 5: After January 31, 2022, for any high or medium priority basin that is not subject to critical conditions of overdraft, the DWR and the SWRCB determine that a GSP is inadequate and the SWRCB determines a basin is in a condition of long-term overdraft.

Type 6: After January 31, 2025, the DWR and the SWRCB determine that a GSP is inadequate and the SWRCB determines that the basin is in a condition where groundwater extractions result in significant depletions of interconnected surface waters.



If the SWRCB establishes an interim plan for a probationary basin, the interim plan must identify and/or include the following (SSD, 2014):

- Actions necessary to correct conditions of long-term overdraft;
- Actions necessary to correct conditions where extractions result in significant depletions of interconnected surface waters;
- A time schedule for the actions to be taken;
- Descriptions of the necessary monitoring;
- Restrictions on groundwater extraction;
- A physical solution; and
- Principles for the administration of rights to surface water connected to the basin.

Conclusion

While there will be considerable effort required to create GSAs and GSPs Statewide, both strategically and financially, the ultimate goal of having sustainable groundwater resources is essential and is the only way to allow California to grow and prosper in the years to come.

The following are the key implementation dates as set forth in the SGMA:

Key Date	Action	Responsible Agency		
		DWR	GSA	SWRCB
1/1/15	Establish basin priorities	x		
1/1/16	Develop emergency regulations for basin boundary revisions	x		
6/1/16	Develop emergency regulations for evaluating GSPs	x		
12/31/16	Estimate of water available for groundwater replenishment	x		
1/1/17	Develop best management practices for sustainable management	x		
1/1/17	Submit alternative to GSP		x	
6/30/17	GSAs formed		x	
6/30/17	SWRCB can put basins on Type 1 probation			x
7/1/17	Outside management areas must report extractions		x	
1/1/18	Develop interim GSPs for basins on Type 1 probation			x
1/31/20	High and medium priority basins with critical overdraft managed		x	
1/31/20	Basins placed on Type 2 or 3 probation			x





Key Date	Action	Responsible Agency		
		DWR	GSA	SWRCB
7/31/20	Develop interim GSPs for basins on Type 2 probation			x
1/31/21	Develop interim GSPs for basins on Type 3 probation			x
1/31/22	Basins placed on Type 4 or 5 probation/develop interim GSPs			x
1/31/22	Evaluated all GSPs submitted by 1/31/2020	x		
1/31/22	All high and medium priority groundwater basins managed		x	
1/31/24	Evaluated all GSPs submitted by 1/31/2022	x		
1/31/25	Basins placed on Type 6 probation/develop interim GSPs			x
1/31/40	Basins managed by 1/31/2020 achieve sustainability		x	
1/31/42	Basins managed by 1/31/2022 achieve sustainability		x	
1/31/45	Basins managed by 2020 with one extension achieve sustainability		x	
1/31/47	Basins managed by 2022 with one extension achieve sustainability		x	
1/31/50	Basins managed by 2020 with two extensions achieve sustainability		x	
1/31/52	Basins managed by 2022 with two extensions achieve sustainability		x	

Aquilogic can provide assistance with all levels of planning and implementation of an applicable GSP. For further information or any questions regarding the SGMA, contact:

Anthony Brown
 Telephone: +1.714.770.8040 ext. 101
 Mobile: +1.949.939.7160
 Email: anthony.brown@aquilogic.com



Memorandum

TO: Members of the Board of Supervisors DATE: October 1, 1984
FROM: Public Works Department and Planning Department
SUBJECT: MOSS LANDING SANITATION DISTRICT INTERIM SEWER ALLOCATION PROGRAM

This technical report explains the need for an allocation plan for the sewer capacity of the Moss Landing County Sanitation District. It states the need for such a proposal and describes the methodology for preparing it. The proposal reflects the design and capacity of the sewerage system, the priorities mandated by the Coastal Commission's permit to construct the system, and the policies of the Moss Landing Community Plan of the North County Land Use Plan of the Local Coastal Program.

The Environmental Protection Agency (EPA) and the State Water Resources Board approved and funded the design and construction of a wastewater collection system to accommodate a flow of 105,000 gallons per day (GPD) average daily dry weather flow. This flow is considered the absolute limit for allocation purposes because it is related to the capacity of the treatment facilities of the Castroville County Sanitation District, which will receive and process the flow.

The flow allocation and the design of the system were based on studies by the engineering consultants and letters of intent from the potential users at the time the system's design was being formulated. Conditions of the Regional Coastal Commission's permit authorizing construction of the system require that priority for service be assigned to five categories of existing and proposed land uses. The permit also established resource areas including dune, wetlands and agricultural lands and prohibited sewer service or guarantee of service to them.

The priorities designated in the Coastal Permit are:

- Priority I. Existing uses.
- Priority II. Moss Landing and Salinas River State Beaches, and the Harbor Districts pumpout facility.
- Priority III. New or expanded coastal dependent industries.
- Priority IV. New or expanded essential public services, basic industries or recreational uses.
- Priority V. All other uses.

The engineering studies conducted by Engineering Science during the design of the system estimated that 66,500 GPD of wastewater would flow from existing uses. This amount constitutes Priority 1 in accordance with the Coastal Permit and is presumed to have remained constant because of the moratorium on new construction and the limit of flow from converted uses to

January 14, 2015

James D. Schwefel, Jr.

Stephen W. Pearson

Lloyd W. Lowrey, Jr.

Anne K. Secker

Randy Meyenberg

Michael Masuda

Christine G. Kemp

** Jo Marie Ometer*

Terrence R. O'Connor

Timothy J. Baldwin

** Leslie E. Finnegan*

** Charles Des Roches*

Stephen F. Wagner

Ana C. Toledo

Robert D. Simpson

VIA EMAIL ATTY@WELLINGTONLAW.COM AND U.S. MAIL

Robert R. Wellington, Esq.
Wellington Law Offices
857 Cass Street, Suite D
Monterey California 93940

Re: Status of Moss Landing Representation on MRWPCA Board

Dear Rob:

I am writing on behalf of the Castroville Community Services District (CCSD) to request continued representation for Moss Landing on the Monterey Regional Water Pollution Control Agency (MRWPCA) Board.

The Moss Landing County Sanitation District (MLCSD) was a signatory of the 1979 Joint Powers Agreement that formed the MRWPCA and had a voting representative on the MRWPCA Board from 1979 until July 2014, when MLCSD consolidated with CCSD. The Joint Powers Agreement provides in section 3.01 that the MRWPCA Board shall be composed of one representative from each member agency, either an elected official or an officer or employee of the member agency. Section 7.08 of the Agreement provides that the Agreement shall be binding upon and shall inure to the benefit of the parties' successors. There is no provision for defeasance or termination of a member's rights.

On July 1, 2014, MLCSD consolidated with CCSD pursuant to proceedings for a change of organization by consolidation under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (hereinafter the "LAFCO Act"), codified at Sections 56000 and following of the California Government Code. Consolidation of districts is defined by Section 56030 of the LAFCO Act as the uniting or joining of two or more districts into a single new successor district. This contrasts with dissolution of a district and subsequent annexation of the dissolved district's territory to another district. (Sections 56035 and 56017). Dissolution terminates the existence and powers of a district. (Section 54750). By contrast, on and after the effective date of a consolidation, the consolidated district succeeds to all of the powers, rights, duties, obligations, functions, and properties of all predecessor districts. (Section 57500).

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

Robert R. Wellington, Esq.

January 14, 2015

Page 2

In conformance with the LAFCO Act, the Monterey County Local Agency Formation Commission adopted Resolution No. 14-06 approving the consolidation of MLCSD and CCSD, declaring in Section 4 of the Resolution, "The Moss Landing County Sanitation District is hereby consolidated into the Castroville Community Services District, which shall succeed to all the rights, duties and obligations of the two consolidating districts." Section 6 of the Resolution assigns to the Sphere of Interest and boundaries of the consolidated District the following distinctive short form designation: "Castroville – Moss Landing District Consolidation." While residents within the former boundaries of the MLCSD enjoy full rights to vote for and serve as members of the Board of Directors of the post-consolidation District, the apportionment of property tax revenues remains the same as for the two consolidating Districts, unless and until the County and the District agree to changes in the apportionment. (Resolution No. 14-06, Sections 8 and 9).

I understand that after the consolidation, your firm recommended, as MRWPCA Counsel, that the MLCSD representative not participate as a voting member pending a final decision on continued, permanent representation, based on MLCSD no longer existing as the discrete governmental agency that was admitted to MRWPCA as a member. The position of the CCSD is that the MLCSD remains eligible to have a voting representative on the MRWPCA Board. However, CCSD did not object to having the MLCSD representative continue as an ex officio, non-voting member of the MRWPCA Board pending a determination by the PCA Board of how to handle this situation.

The legal basis for CCSD's position and for this request is that under the plain language of Section 57500 of the LAFCO act, the consolidated CCSD succeeds to all of the powers and rights of all predecessor districts. Section 7.08 of the MRWPCA's 1979 Joint Powers Agreement likewise provides that the Agreement inures to the benefit of successors. MLCSD and CCSD each had one representative and one vote before consolidation. Under the LAFCO Act, the MLCSD did not cease to exist; it continues as a constituent, consolidated part of the consolidated CCSD. The consolidated district should succeed to one representative and one vote for each of the predecessor districts.

Other compelling reasons for continued representation for the Moss Landing territory are Moss Landing's identity as a community separate from Castroville and the fact that territory is within the jurisdiction of the California Coastal Commission, while Castroville is largely outside Coastal Commission jurisdiction. The separate social, cultural and political identity of Moss Landing as a community continues after the consolidation.

As a way of balancing the factors you have previously cited to the MRWPCA Board with the factors cited in this letter, CCSD suggests that the Moss Landing representative to the MRWPCA Board could be a voting representative during those

Robert R. Wellington, Esq.
January 14, 2015
Page 3

times when there is a member of the CCSD Board from the MLCSD territory, and a non-voting at other times. CCSD believes this approach will harmonize the various interests involved and be beneficial to all concerned.

Sincerely,

NOLAND, HAMERLY, ETIENNE & HOSS
A Professional Corporation

Lloyd W. Lowrey, Jr.
CCSD District Legal Counsel

LWL:ng
cc: Eric Tynan



**CASTROVILLE COMMUNITY SERVICES
DISTRICT**

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

To: Castroville CSD Board of Directors

Date: January 20, 2015

Re: Struve Road Storm Drain-Sewer Cross Connections

There has been a significant problem on Struve Road regarding storm drains tied into the sewer system. During heavy rain events, the Struve Road lift station cannot keep up and a sewer spill into the residential neighborhood and adjacent field is likely to occur. There were seven residences found to be in violation of District, County, MRWPCA and County Health ordinances.

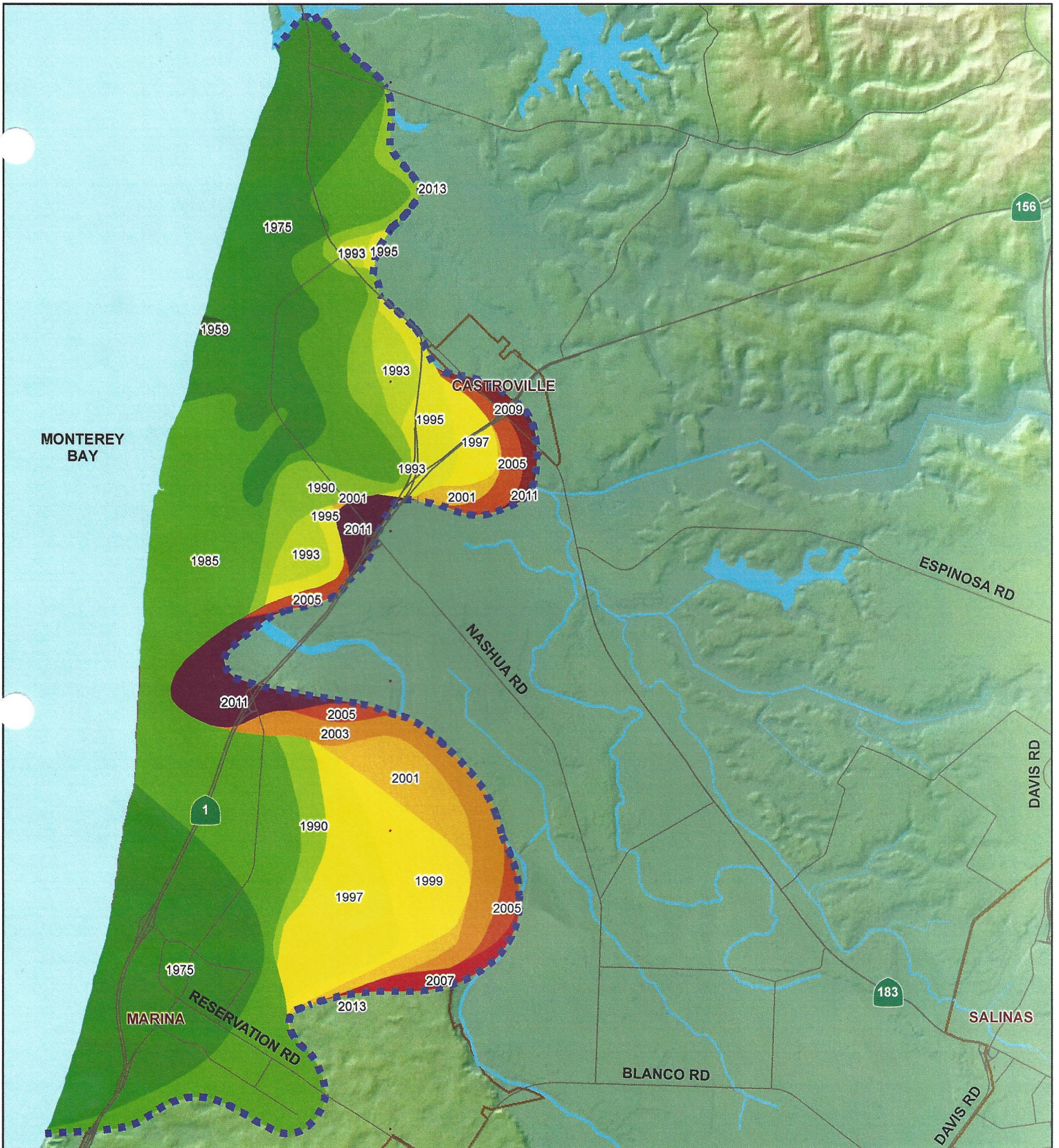
This problem was first recognized in November 2011. Unfortunately, the regulation prohibiting these connections was not adequately enforced and the situation was allowed to continue. In spite of frequent requests to disconnect four of the seven property owners failed to do so.

On the 8th of January 2015, I requested assistance to resolve this matter from the Monterey Sheriff's Department, Monterey County Code Enforcement, Monterey County Division of Environmental Health and the MRWPCA. We inspected the four properties and found many health and safety issues in addition to the cross connections.

The cross connections in question were inspected and verified that they were sealed by Castroville CSD operator Roberto Galvez on the 12th of January 2015. In addition, we will do a follow up smoke test in the coming weeks to verify compliance with District ordinances.

While the issues over the cross connection appears to be resolved, the other significant violations regarding the squalid living condition continue to be investigated by the other agencies involved.

I would like to also thank the other agencies for their assistance in getting the situation resolved.

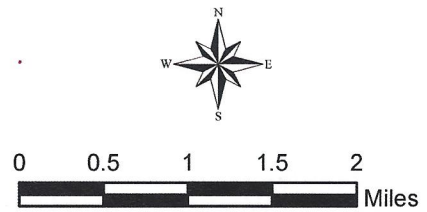


- | | |
|--------|------|
| Cities | 1999 |
| 1959 | 2001 |
| 1975 | 2003 |
| 1985 | 2005 |
| 1990 | 2007 |
| 1993 | 2009 |
| 1995 | 2011 |
| 1997 | 2013 |

Historic Seawater Intrusion Map

Pressure 400-Foot Aquifer - 500 mg/L Chloride Areas

* Seawater Intruded Areas By Year



Note: The scale and configuration of all information shown hereon are approximate and are not intended as a guide for survey or design work. Contour lines are drawn from best available data.

Map Date: December 16, 2014



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JANUARY 20, 2015

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for December, 2014
- ❑ Received documentation requiring annual water extractions and distributions of water sales from MCWRA, SWRCB, CDWR
- ❑ Submitted water quality reports to 7 large Water system customers
- ❑ Preparing CDPH Well permit for new well #5
- ❑ Preparing DWR Well permit for new well #5
- ❑ Preparing MCWRA Well permit for new well #5
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD and Moss Landing for Dec 2014
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ MLCSD Operations, see report in Board packet
- ❑ Address subsidence in roadway @ Seymour & Speegle
- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Address Moss Landing sewer allocation plan
- ❑ Update sewer ordinances for CCSD and Moss Landing- Sept-2014
- ❑ Investigate blockage on Castroville Blvd sewer siphon
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Install and calibrate new well level transducers
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Painting Overpass abutments with Murals (NCP&RD)
Awaiting Caltrans approval,

❖ Completed Projects

- 4 Street lights out- reported to PG&E
- Installed 2 line reactors on Booster pumps at site #2
- Installed 1 line reactors on Booster pumps at site #4
- Completed Moss Landing SCADA installation at all four sites
- Completed install of Well #5 power cable
- Installed new level transducer @ Well #3

❖ Upcoming Projects

- Well #3 replacement / rehab
- Install 2 line reactors on Booster pumps at site #4
- Distribute RFP for Well #5 treatment system
- Meet with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD- Jan 21, 2015
- Repaint old shop building
- Raise manhole @ Del monte and Main st(subject to flooding)
- Review Moss Landing Sewer Allocation Plan
- Consider Desal opportunities
- Design Washington sewer bypass line
- Rehab & repaint Castroville Overhead sign
- Repair swale @ intersection of Speegle & Seymour
- Investigate blockage in sewer line on Castroville Blvd
- Work on retaining Moss Landing seat on MRWPCA Board

Meetings/Seminars (attended)

- Met with County Code Enforcement , Environmental Health, Sherriff Dept and MRWPCA to resolve Storm drain cross connections on Struve Rd
- Met with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- Retirement presentation for Supervisor Calcagno and installation of Judge Phillips as District #2 Supervisor- Ron ,Eric and Lidia
- Child Care Resource Facility Collaborative @ Ausonio Library
- Moss Landing Bike path planning and installation meeting
- Moss Landing Undergrounding public outreach meeting
- Weekly Rotary meeting

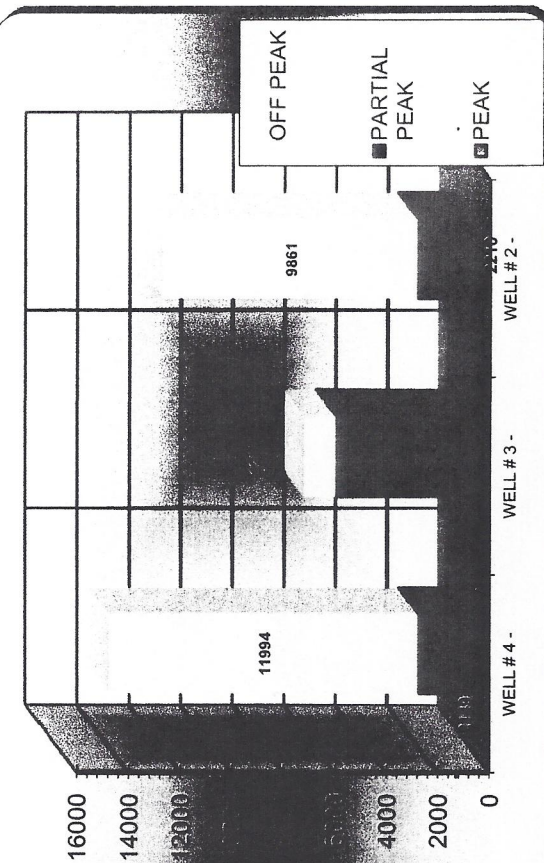
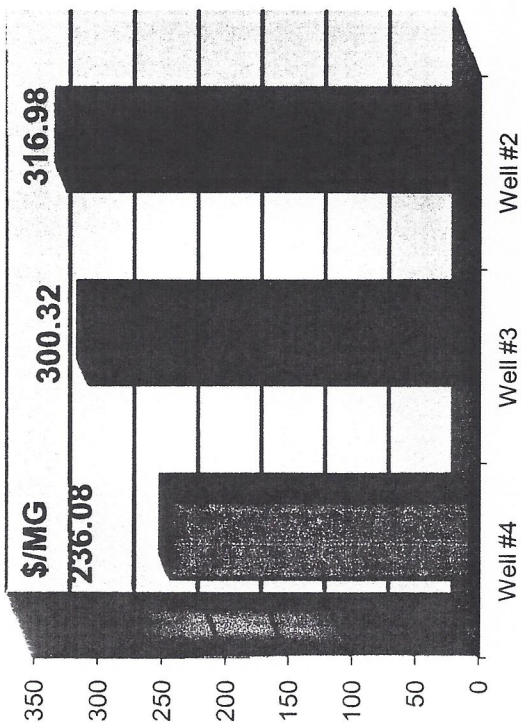
❖ Meetings/Seminars (upcoming)

- ❑ Redevelopment Oversight Committee- Ron
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ MRWPCA representation for Castroville & Moss Landing systems
- ❑ CCSD to host TAMC ad-hoc committee meeting re: Hwy 156 improvements
- ❑ Special District Water Managers Meeting
- ❑ Meeting with Moss Landing Chamber re: undergrounding project
- ❑ Inter Agency Drought task force
- ❑ MRWPCA meetings - Ron
- ❑ Weekly and monthly Rotary meetings
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

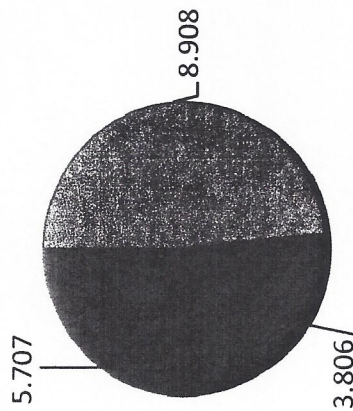
❖ Improvements/Ideas/Suggestions

- ❑ Attain SDRMA District Transparency Certificate of Excellence
- ❑ Have office interior repainted
- ❑ Select areas for Saddle and lateral replacement program

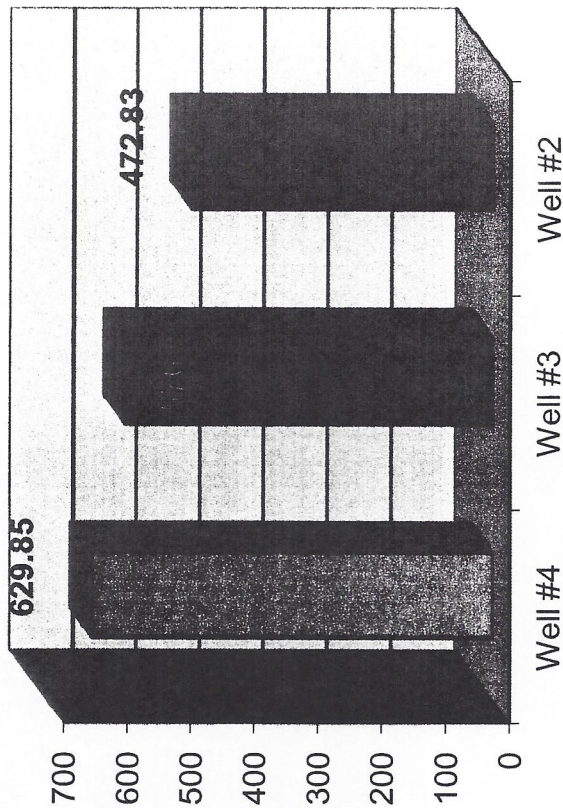
DECEMBER 2014



Million Gallons



GAL / KWH



Monterey County Water Resources Agency
 Phone: (831) 35-4860
 Email: extractions@co.monterey.ca.us

2014 Urban Water Reporting Year
 Ground Water Extraction Reporting Form

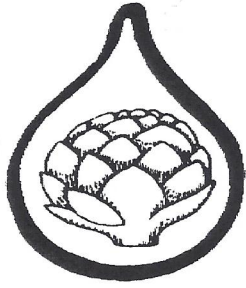
FLOWMETER METHOD
 (for multiple wells)

Address Code: 2566	2	3	4	5	6
Company: CASTROVILLE CSD					
Contact: J. ERIC TYNAN					
Address: 11499 GEIL STREET					
City, State Zip: CASTROVILLE, CA. 95012					
Facility Code: 2466	2447	2445			
Owner Well ID: WELL #2	WELL #3	WELL #4			
Flowmeter No.: 955017	951369	96242810			
Electrical Meter No.: 1005R3	1048R8	9835R8			
Assessor's Parcel No.: 030051038000	030262008000	133491029000			

Flowmeter Unit: Flowmeter Multiplier:	Flowmeter Totalizer Readings	Monthly Extractions (AF)	Flowmeter Totalizer Readings	Monthly Extractions (AF)	Flowmeter Totalizer Readings	Monthly Extractions (AF)	Flowmeter Totalizer Readings	Monthly Extractions (AF)
December 31	119555	10.173	734,113	33.785	0.000	0.000	0.000	0.000
January 31	123016	8.363	745,122	31.471	0.000	0.000	0.000	0.000
February 28	124338	13.328	755,377	39.779	0.000	0.000	0.000	0.000
March 31	128681	17.244	768,339	40.819	0.000	0.000	0.000	0.000
April 30	134300	20.414	781,640	45.947	0.000	0.000	0.000	0.000
May 31	140952	34.491	796,612	39.447	0.000	0.000	0.000	0.000
June 30	152191	34.786	809,466	35.703	0.000	0.000	0.000	0.000
July 31	163526	24.017	821,100	37.821	0.000	0.000	0.000	0.000
August 31	171352	41.672	833,424	24.695	0.000	0.000	0.000	0.000
September 30	184931	41.237	841,471	19.402	0.000	0.000	0.000	0.000
October 31	198368	23.103	847,793	25.828	0.000	0.000	0.000	0.000
November 30	205896	15.777	856,209	25.435	0.000	0.000	0.000	0.000
December 31	211037	280.748	864,497	400.134	0.000	0.000	0.000	0.000
Total Annual Extraction:								

Signature: J. ERIC TYNAN	Date: 1/2/2015	Phone: 831.633.2560	Cumulative Water Used (AF): 803.373
Print: J. ERIC TYNAN	Email: CWDERIC@REDSHIFT.COM		

I would like my raw data kept confidential.



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of December:

- a) High level alarm at Del Monte (Dec 11th).
- b) High level alarm Station 1 (Dec 11th).
- c) High level alarm Station 2 (Dec 11th).
- d) Del Monte Pump failure.
- e) Station 2 high level alarm (Dec 31st).

Maintenance:

- a) Continue to exercise valves in the distribution system
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Documented/covered graffiti.
- f) Site/station maintenance.
- g) Cleaned storm drains.
- h) Jetted sewer mains.
- i) Controlled burn at Site 4.
- j) Mitigated flooding at Preston/Geil intersection.
- k) Prepared sandbags for Station 2 and 1.
- l) Jetted storm drains at Geil/Salinas Street intersection.
- m) Disconnected housing drains from sanitary sewer on Struve Road.
- n) Cleaned oil reservoir at Site 3.
- o) Grease source control inspections.

Work Orders:

- | | |
|--------------------------------|----------------------------------|
| a) 48 Hour notices - 53 | g) Padlock Service - 1 |
| b) Final bill – read meter - 7 | h) Toilet Rebate inspection - 0 |
| c) Investigate - 3 | i) Reconnection - 2 |
| d) Miscellaneous - 3 | j) Shut Off - 2 |
| e) Install / Change Meter - 18 | k) TOTAL WORK ORDERS - 90 |
| f) Turn On Service - 1 | |



Castroville Community Services District



Percent Water Loss

Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
				Water Pumped	Water Sold		
Dec. 10, 13	5655000	4280000	9428000	19363000	17587626	Hydrant meters 70910. Jetting 18000gal. Flushing 10k gal. Leaks 6k273940. FD 3000	7.79%
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	Hydrant meters 123340. Jetting 13000gal. Flushing 24k gal. Leaks 0. FD 3000	7.52%
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	Hydrant meters 27404. Jetting 10500gal. Flushing 2k gal. Leaks 15000. FD 6000	10.19%
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949	Hydrant meters 109282. Jetting 8000gal. Flushing 9k gal. Leaks 0. FD 4000	8.28%
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	Hydrant meters 179221. Jetting 14000gal. Flushing 5k gal. Leaks 0. FD 4000	10.34%
May. 12, 14	5546000	4278000	13491000	23315000	20831014	Hydrant meters 276834. Jetting 10000gal. Flushing 4k gal. Leaks 10000. FD 4000	9.33%
June. 10, 14	7410000	3190000	14349000	24949000	23236986	Hydrant meters 335179. Jetting 7500gal. Flushing 8k gal. Leaks 6000. FD 4000	5.40%
July. 9, 14	11767000	1576000	10869000	24212000	22052281	Hydrant meters 464284. Jetting 17k gal. Flushing 22k gal. Leaks 10k. FD 4000	6.77%
Aug. 11, 14	9680000	4555000	14097000	28332000	24539658	Hydrant meters 792561. Jetting 17250k gal. Flushing 0k gal. Leaks 75000k. FD 10000	10.21%
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	Hydrant meters 400255. Jetting 10000k gal. Flushing 0k gal. Leaks 150000k. FD 4000	10.73%
OCT. 9, 14	12169000	4407000	7586000	24162000	21361653	Hydrant meters 251179. Jetting 14000k gal. Flushing 0k gal. Leaks 780000k. FD 4000	7.10%
Nov. 10, 14	13377000	4465000	6461000	24303000	22370787	Hydrant meters 251179. Jetting 16000k gal. Flushing 10k gal. Leaks 10k. FD 4000	7.15%
Dec. 9, 14	5635000	3150000	8728000	17513000	15765109	Hydrant meters 65532. Jetting 13320k gal. Flushing 24k gal. Leaks 12k. FD 4000	9.31%

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

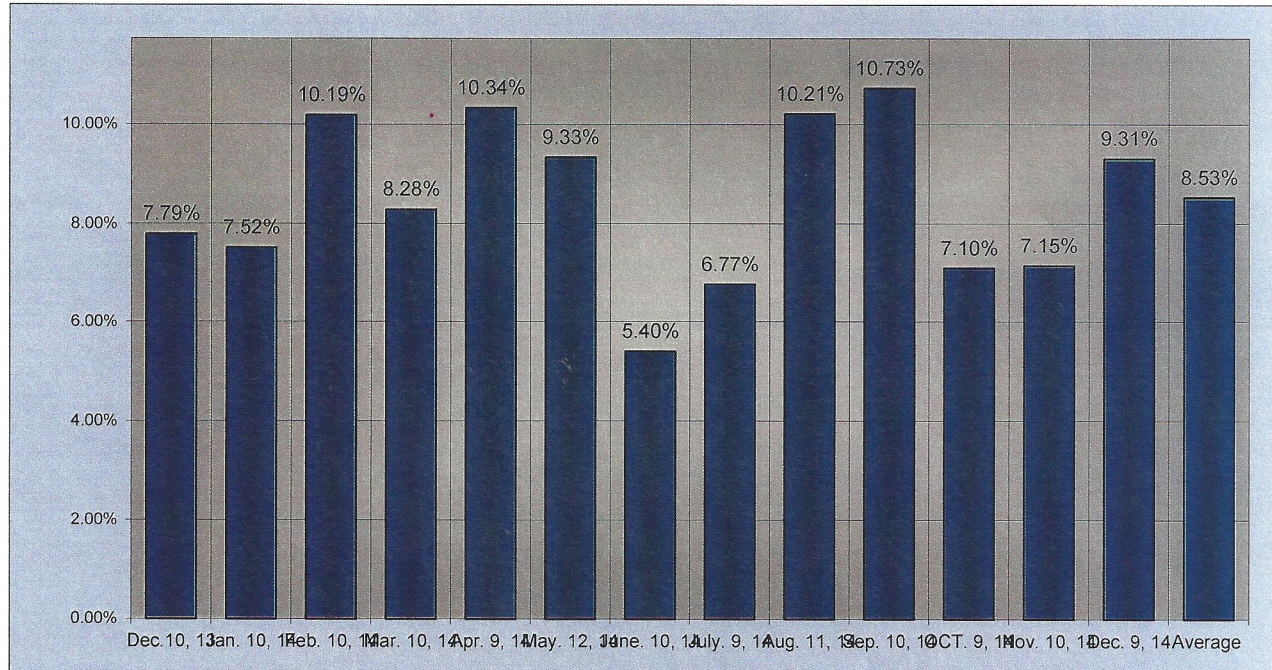
R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

R.O. softner
4000 gal.

Average **8.53%**





C.C.S.D.
DECEMBER 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT DECEMBER 2014

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/4/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/30/2014

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/4/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/30/2014

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #80 to-MH #72
 - ❑ Jetted sewer lines btwn MH #72 to-MH #81
 - ❑ Jetted sewer lines btwn MH #81 to-MH #82.1
 - ❑ Jetted sewer lines btwn MH #82.1 to-MH #81
 - ❑ Jetted sewer lines btwn MH #81 to-MH #82
 - ❑ Jetted sewer lines btwn MH #56 to-MH #57.1
 - ❑ Jetted sewer lines btwn MH #57 to-MH #58
 - ❑ Jetted sewer lines btwn MH #58 to-MH #58.1
-
- ❑ Total jetted approx. 1100 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Under ground Alert marking requests
- ❑ Performed inspection of all storm drains in December 2014
- ❑ Emailed notice of "no spill" to CIWQS 1-3-2015
- ❑ Coordinated open space maintenance of field area mowing in May 2014
- ❑ Completed resurfacing of all residential roads in June 2014
- ❑ Completed restriping of all residential roads in June 2014
- ❑ Completed street sweeping in August 2014

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that storm drain interceptors are clear and detention ponds are clean



MORO COJO
DECEMBER 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/4/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/30/2014

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/4/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/30/2014

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/4/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/30/2014

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/4/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/11/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/18/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/24/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/30/2014

❖ **JETTING ACTIVITIES**

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

- ❑ Total jetted approx. 1200 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Under ground Alert marking requests
- ❑ Responded to Flood gate failure at Moss Landing Rd Causeway
- ❑ Perform Bi-annual inspection of grease traps @ various facilities
- ❑ Emailed notice of "no spill" to CIWQS 1-2-2014

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that county had disconnected 4 residences on Struve Rd that have illegal storm drain hook-ups to the sewer collection system
- ❑ Uncover and raise to grade manholes #'s -39,36, and 47
- ❑ Repair or replace 12-15 manholes that internal walls are failing

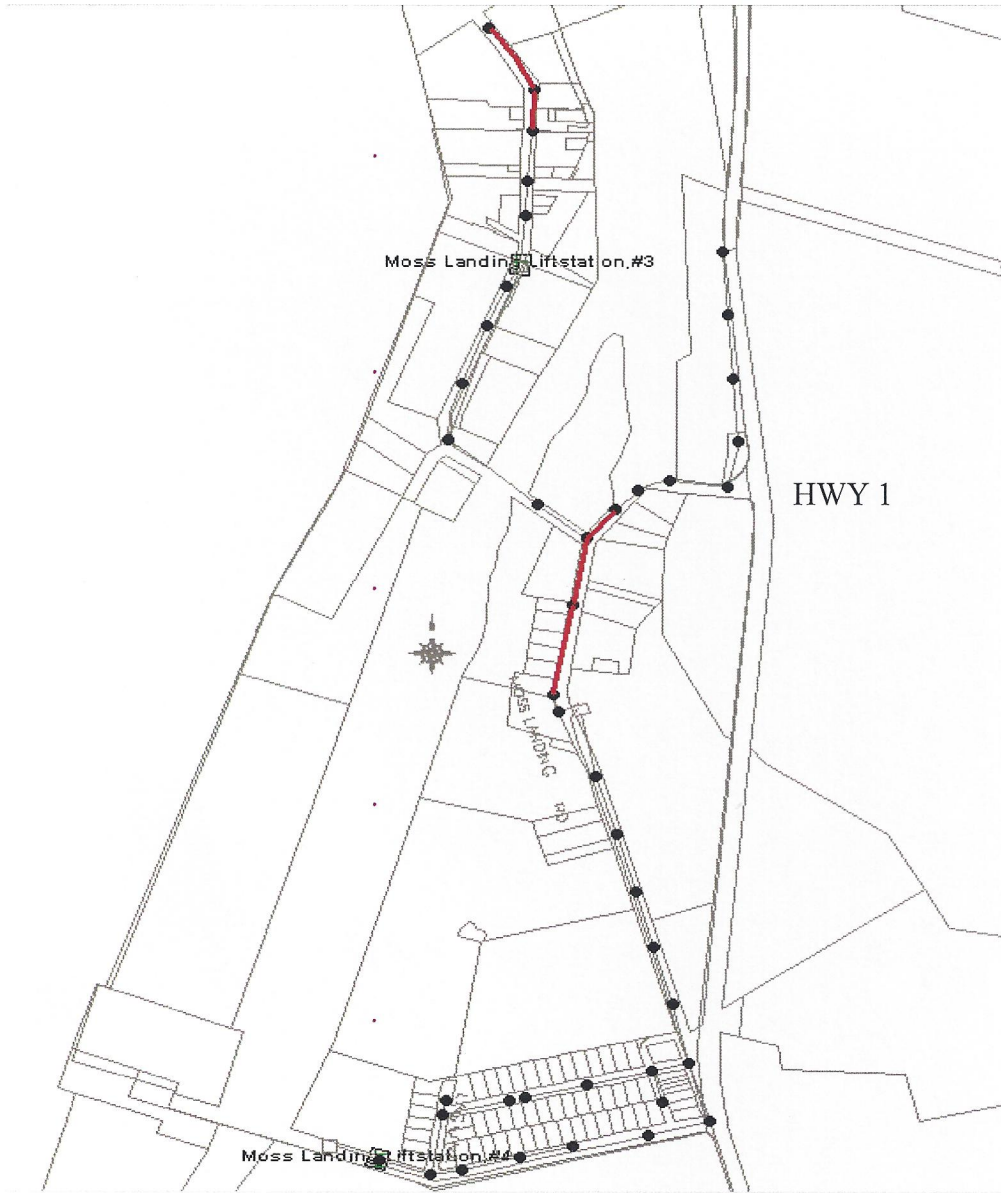


Sewer Jetted lines

DECEMBER

Moss Landing

JANUARY.13, 2014

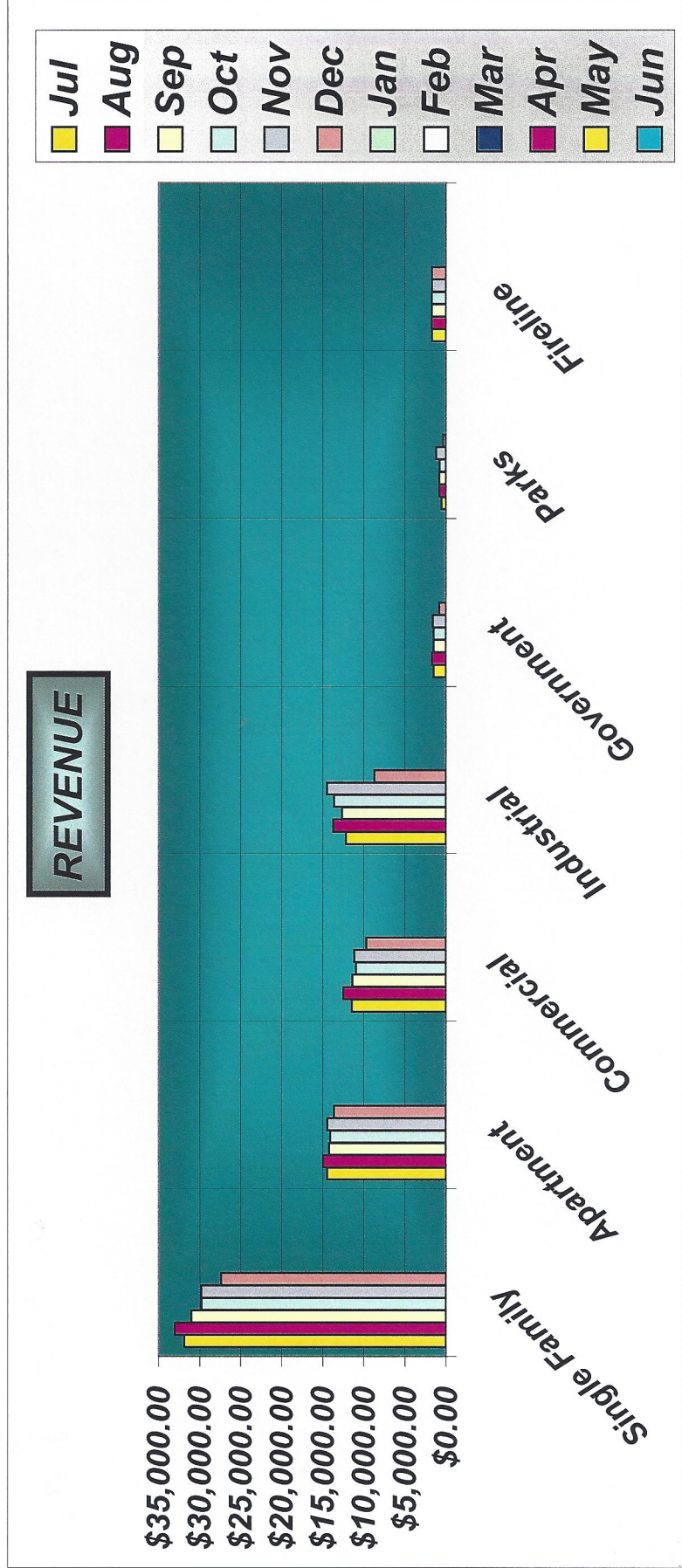


ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH23.1>MH23	SDR35 8"	Jetted	12/4/2014	RG/MG/D	Routine	MH23 ML	MH23.1 ML	190. ft
MH35>MH34	SDR35 8"	Jetted	12/4/2014	RG/MG/D	Routine	MH34 ML	MH35 ML	280. ft
MH36>MH35	SDR35 8"	Jetted	12/4/2014	RG/MG/D	Routine	MH35 ML	MH36 ML	215. ft
MH22>MH21	SDR35 8"	Jetted	12/4/2014	RG/MG/D	Routine	MH21 ML	MH22 ML	400. ft
MH23>MH22	SDR35 8"	Jetted	12/4/2014	RG/MG/D	Routine	MH22 ML	MH23 ML	266. ft
				C	Maintenance			

Feet Jetted 1351

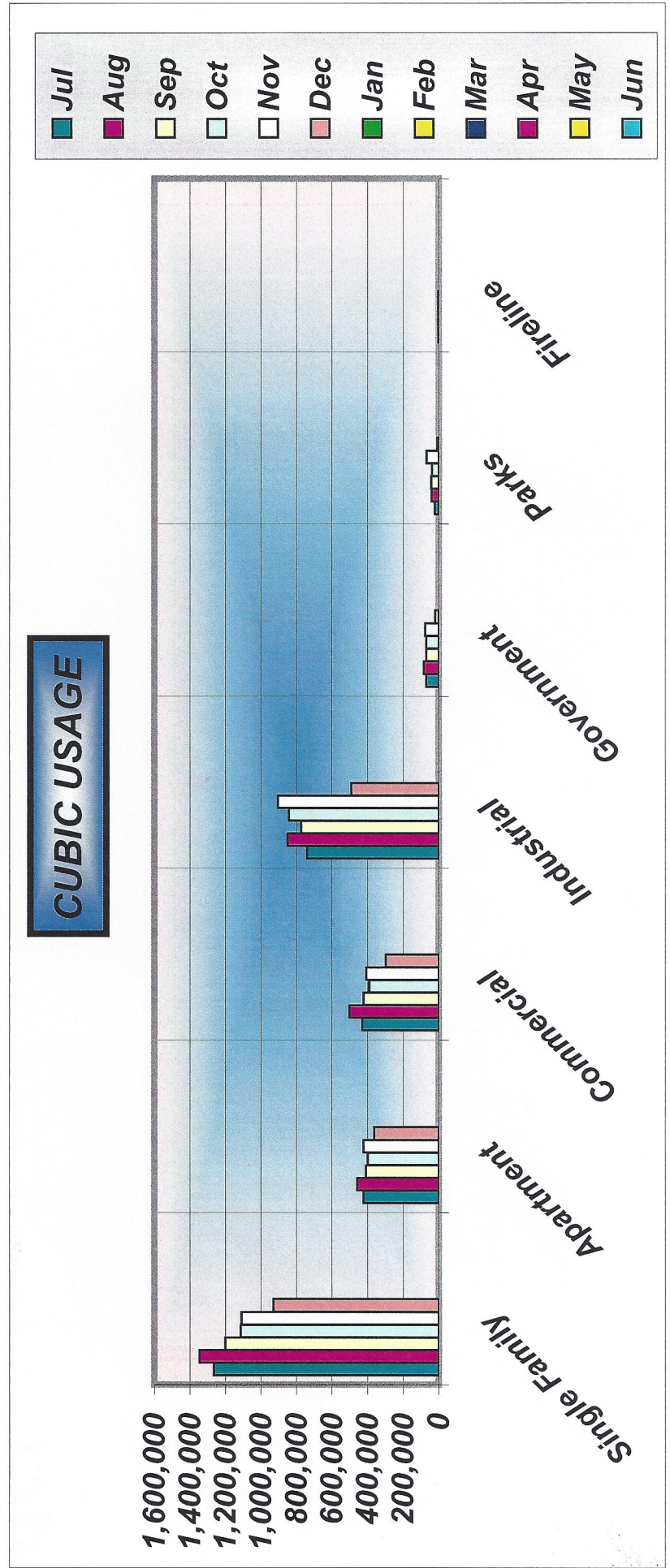
Annual Water Revenue By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,916.89	\$14,473.66	\$11,463.15	\$12,168.48	\$1,494.85	\$535.94	\$1,684.58	\$73,737.55
Aug	\$33,068.37	\$14,957.91	\$12,486.63	\$13,730.00	\$1,686.80	\$789.35	\$1,742.87	\$78,461.93
Sep	\$31,046.16	\$14,255.94	\$11,407.95	\$12,645.38	\$1,506.37	\$823.40	\$1,738.14	\$73,423.34
Oct	\$29,804.21	\$14,130.84	\$10,968.93	\$13,632.34	\$1,490.83	\$772.57	\$1,735.63	\$72,535.35
Nov	\$29,818.75	\$14,459.43	\$11,152.80	\$14,495.10	\$1,589.56	\$1,203.66	\$1,689.77	\$74,409.07
Dec	\$27,411.35	\$13,631.83	\$9,688.41	\$8,694.62	\$805.19	\$340.09	\$1,689.51	\$62,261.00
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$183,065.73	\$85,909.61	\$67,167.87	\$75,365.92	\$8,573.60	\$4,465.01	\$10,280.50	\$434,828.24



Annual Water Usage By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,263,760	422,638	430,070	738,916	69,602	21,695	1,485	2,948,166
Aug	1,345,246	457,601	500,817	850,449	83,339	39,718	3,533	3,280,703
Sep	1,199,547	408,680	422,181	772,671	70,482	42,123	3,364	2,919,048
Oct	1,113,345	398,195	389,846	843,407	69,491	38,275	3,277	2,855,836
Nov	1,109,408	422,593	407,848	905,202	76,532	69,060	104	2,990,747
Dec	929,415	362,398	297,184	490,936	20,224	7,390	88	2,107,635
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	6,960,721	2,472,105	2,447,946	4,601,581	389,670	218,261	11,851	17,102,135





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/18/14	0.27	0.26	216
12/19/14	0.27	0.26	212
12/20/14	0.27	0.26	212
12/21/14	0.27	0.26	212
12/22/14	0.26	0.26	207
12/23/14	0.26	0.26	206
12/24/14	0.26	0.26	207
12/25/14	0.26	0.26	207
12/26/14	0.27	0.26	210
12/27/14	0.27	0.26	210
12/28/14	0.27	0.26	210
12/29/14	0.27	0.26	205
12/30/14	0.26	0.26	203
12/31/14	0.26	0.26	200

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

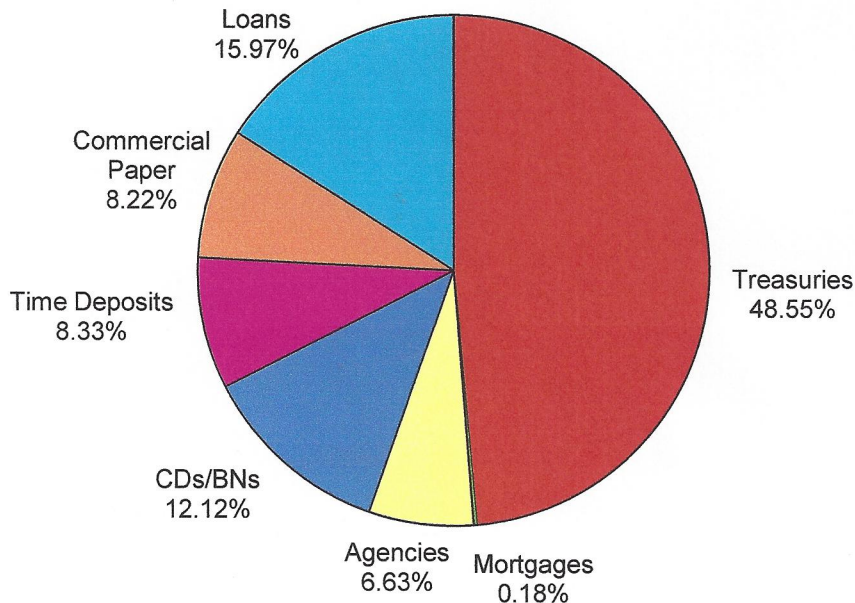
Quarter Ending 09/30/14

Apportionment Rate: 0.24%
 Earnings Ratio: .00000662348923179
 Fair Value Factor: 1.000181284
 Daily: 0.25%
 Quarter To Date: 0.25%
 Average Life: 232

PMIA Average Monthly Effective Yields

DEC 2014 0.267%
 NOV 2014 0.261%
 OCT 2014 0.261%

**Pooled Money Investment Account
Portfolio Composition
\$59.8 Billion
11/30/14**



**CASTROVILLE CSD
PROFIT AND LOSS BY CLASS
AS OF DECEMBER 31, 2014**

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer M L

Ordinary Income/Expense	Fund					TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	
Income						
Metered Water Sales	0.00	0.00	434,828.21	0.00	0.00	434,828.21
Temporary Hydrant Service	0.00	0.00	6,093.44	0.00	0.00	6,093.44
Backflow Revenue	0.00	0.00	11,721.00	0.00	0.00	11,721.00
Misc. Revenue						
Reconnect Charges	0.00	0.00	300.00	0.00	0.00	300.00
NSF Charges	0.00	0.00	120.00	0.00	0.00	120.00
Trip Fee Charges	0.00	0.00	2,650.00	0.00	0.00	2,650.00
Credit Card Fees	0.00	0.00	346.00	0.00	0.00	346.00
Misc. Revenue - Other	0.00	0.00	244.80	0.00	0.00	244.80
Total Misc. Revenue	0.00	0.00	3,660.80	0.00	0.00	3,660.80
Water Interest Earned	0.00	0.00	2,346.10	0.00	0.00	2,346.10
Assessment Bond Interest Earned	0.00	0.00	174.90	0.00	0.00	174.90
Property Tax Assessment Bond	0.00	0.00	17,301.57	0.00	0.00	17,301.57
Zone 1 (Castroville) Revenue						
User fees Storm Drain #75301	38,395.72	0.00	0.00	0.00	0.00	38,395.72
User fees Street Lights #75301	0.00	0.00	0.00	19,342.20	0.00	19,342.20
Ad Valorem Property Tax	55,981.74	0.00	0.00	0.00	0.00	55,981.74
Misc. Revenue	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Interest Earned	8,816.36	0.00	0.00	346.02	0.00	9,162.38
Total Zone 1 (Castroville) Revenue	104,293.82	0.00	0.00	19,688.22	0.00	123,982.04
ZONE 2 (MORO COJO) REVENUE						
User fees Storm Drain & Sewer #73701	27,067.30	0.00	0.00	0.00	0.00	27,067.30
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	16,944.57	16,944.57
Zone 2 Interest Earned	0.00	0.00	0.00	0.00	99.46	99.46
Total Zone 2 (MORO COJO) REVENUE	27,067.30	0.00	0.00	0.00	17,044.03	44,111.33
User fees NMCHS & Mobil Park 74701						
Sewer (Moss Landing) REVENUE	17,225.59	0.00	0.00	0.00	0.00	17,225.59
Property Taxes	0.00	45,000.00	0.00	0.00	0.00	45,000.00
MRWPCA Sanitation Fees	0.00	30,831.71	0.00	0.00	0.00	30,831.71
Total Sewer (Moss Landing) REVENUE	0.00	75,831.71	0.00	0.00	0.00	75,831.71
Total Income	148,586.71	75,831.71	476,126.02	19,688.22	17,044.03	737,276.69

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Castroville Community Services District

Profit & Loss by Class

July through December 2014

Sewer Sewer M L

Fund

Zone 1 & 2 Zone 3 Water Fund Zone 1 Zone 2 TOTAL

Expense	Zone 1 & 2	Zone 3	Water Fund	Zone 1	Zone 2	TOTAL
Water Operation Expense						
General Operations Expense						
Shop Supplies	0.00	0.00	451.41	0.00	0.00	451.41
Small Tools	0.00	0.00	859.99	0.00	0.00	859.99
Operators Uniforms	0.00	0.00	714.52	0.00	0.00	714.52
Cellular Phones	0.00	0.00	321.06	0.00	0.00	321.06
Operators Certifications	0.00	0.00	460.00	0.00	0.00	460.00
Water Testing Fees	0.00	0.00	1,211.98	0.00	0.00	1,211.98
Backflow Testing	0.00	0.00	111.11	0.00	0.00	111.11
Water System Fees	0.00	0.00	5,713.98	0.00	0.00	5,713.98
Total General Operations Expense	0.00	0.00	9,844.05	0.00	0.00	9,844.05
Well Sites Expense						
Utilities - P G & E	0.00	0.00	45,744.14	0.00	0.00	45,744.14
Pump Repair/Maintenance	0.00	0.00	2,319.68	0.00	0.00	2,319.68
Supplies for Pumps & Well Sit	0.00	0.00	952.77	0.00	0.00	952.77
Generators Repairs/Maintenance	0.00	0.00	116.70	0.00	0.00	116.70
Building Repair/Maintenance	0.00	0.00	265.05	0.00	0.00	265.05
Chlorine/Softener Repair/Main	0.00	0.00	929.71	0.00	0.00	929.71
Well Sites - Other Expense	0.00	0.00	2,670.43	0.00	0.00	2,670.43
Total Well Sites Expense	0.00	0.00	52,998.48	0.00	0.00	52,998.48
Meter Expense						
Meter - Supplies	0.00	0.00	37.02	0.00	0.00	37.02
Meter - Repair/Maintenance	0.00	0.00	2,007.50	0.00	0.00	2,007.50
Total Meter Expense	0.00	0.00	2,044.52	0.00	0.00	2,044.52
Hydrant Expense						
Hydrant - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Hydrant - Repair Maintenance	0.00	0.00	340.00	0.00	0.00	340.00
Total Hydrant Expense	0.00	0.00	340.00	0.00	0.00	340.00
Water Lines Expense						

Castroville Community Services District
Profit & Loss by Class

July through December 2014
Sewer Sewer M L

Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	
Water Lines - Supplies	0.00	0.00	1,069.82	0.00	1,069.82
Water Lines - Repair/Main	0.00	0.00	1,781.99	0.00	1,781.99
Total Water Lines Expense	0.00	0.00	2,851.81	0.00	2,851.81
Depreciation Expense	0.00	0.00	109,090.02	0.00	109,090.02
Automobile Expense					
Fuel	0.00	0.00	1,104.86	0.00	1,104.86
Auto - Repair/Maintenance	0.00	0.00	1,374.74	0.00	1,374.74
Total Automobile Expense	0.00	0.00	2,479.60	0.00	2,479.60
Payroll Expense Water Operation					
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	37,873.36	0.00	37,873.36
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operation	0.00	0.00	37,873.36	0.00	37,873.36
Total Water Operation Expense	0.00	0.00	217,521.84	0.00	217,521.84
Water Administrative Expense					
Billing Expense					
Postage	0.00	0.00	6,357.84	0.00	6,357.84
Toilet Rebate	0.00	0.00	300.00	0.00	300.00
Total Billing Expense	0.00	0.00	6,657.84	0.00	6,657.84
Utilities Expense					
Utilities - P G & E	0.00	0.00	695.46	0.00	695.46
Utilities - Telephones	0.00	0.00	737.59	0.00	737.59
Utilities - Disposal	0.00	0.00	85.13	0.00	85.13
Utilities - M R W P C A	0.00	0.00	27.15	0.00	27.15
Total Utilities Expense	0.00	0.00	1,545.33	0.00	1,545.33
Insurance Expense					
Insurance - Auto & General	0.00	0.00	5,530.28	0.00	5,530.28
Total Insurance Expense	0.00	0.00	5,530.28	0.00	5,530.28

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	
Bond, Loan & Certif Expense					
Assessment Bond Interest Expense	0.00	0.00	3,624.78	0.00	3,624.78
Willdan Assessment Bond Admin Fee	0.00	0.00	1,215.38	0.00	1,215.38
Total Bond, Loan & Certif Expense	0.00	0.00	4,840.16	0.00	4,840.16
Office Expense					
Office Supplies	0.00	0.00	1,003.85	0.00	1,003.85
Misc Office Expense	0.00	0.00	1,418.35	0.00	1,418.35
Alarm Monitoring Service	0.00	0.00	221.20	0.00	221.20
Property Taxes	0.00	0.00	502.30	0.00	502.30
Computer Programs/Upgrades	0.00	0.00	2,801.10	0.00	2,801.10
Bank Fees	0.00	0.00	179.09	0.00	179.09
Credit Card Fees	0.00	0.00	544.52	0.00	544.52
Seminars/Training/Staff	0.00	0.00	1,561.76	0.00	1,561.76
Seminar/Training/Directors	0.00	0.00	764.39	0.00	764.39
Membership Dues	0.00	0.00	5,762.84	0.00	5,762.84
Office Repairs/Maintenance	0.00	0.00	950.42	0.00	950.42
Total Office Expense	0.00	0.00	15,709.82	0.00	15,709.82
Payroll Expenses					
Wages - General Manager	0.00	0.00	30,983.15	0.00	30,983.15
Wages - Administrative	0.00	0.00	36,848.41	0.00	36,848.41
Insurance - Workers Comp	0.00	0.00	3,083.11	0.00	3,083.11
Employee Health Benefits	0.00	0.00	24,462.86	0.00	24,462.86
PERS Retirement Benefits	0.00	0.00	7,763.63	0.00	7,763.63
Employee Life Insurance	0.00	0.00	237.32	0.00	237.32
FICA Expense	0.00	0.00	7,543.65	0.00	7,543.65
Retired Employee Benefits	0.00	0.00	3,238.66	0.00	3,238.66
OPEB-Water Post Employment Medical Expense	0.00	0.00	11,081.70	0.00	11,081.70
Total Payroll Expenses	0.00	0.00	125,242.49	0.00	125,242.49
Consulting Expense					
Legal Fees	0.00	0.00	1,891.35	0.00	1,891.35
Director Fees	0.00	0.00	1,305.00	0.00	1,305.00
Accounting Fees	0.00	0.00	6,007.50	0.00	6,007.50

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	
Other Consulting Fees	0.00	0.00	2,650.00	0.00	2,650.00
Total Consulting Expense	0.00	0.00	11,853.85	0.00	11,853.85
Total Water Administrative Expense	0.00	0.00	171,379.77	0.00	171,379.77
Zone 1 Operation Expense					
General Operation Expense					
Shop Supplies	79.73	0.00	0.00	0.00	79.73
Small Tools	466.62	0.00	0.00	0.00	466.62
Operators Uniforms	566.29	0.00	0.00	0.00	566.29
Operators Certifications	163.00	0.00	0.00	0.00	163.00
Cellular Phones	250.18	0.00	0.00	0.00	250.18
Total General Operation Expense	1,525.82	0.00	0.00	0.00	1,525.82
Lift Station Expense					
Sewer Utilities PG & E	1,673.21	0.00	0.00	0.00	1,673.21
Lift Station Repair/Maintenance	173.37	0.00	0.00	0.00	173.37
Supplies for Pump Station	29.26	0.00	0.00	0.00	29.26
Permit Fee for Generators	320.00	0.00	0.00	0.00	320.00
Building Repair/Maintenance	242.50	0.00	0.00	0.00	242.50
Total Lift Station Expense	2,438.34	0.00	0.00	0.00	2,438.34
Sewer Depreciation Expense					
Automobile Expense	30,458.52	0.00	0.00	0.00	30,458.52
Fuel for Trucks	1,104.86	0.00	0.00	0.00	1,104.86
Auto- Repair/Maintenance	1,951.41	0.00	0.00	0.00	1,951.41
Other Auto Expense	15.00	0.00	0.00	0.00	15.00
Total Automobile Expense	3,071.27	0.00	0.00	0.00	3,071.27
Payroll Expense-Operation					
Operators Zone 1 Wages	29,101.66	0.00	0.00	0.00	29,101.66
Total Payroll Expense-Operation	29,101.66	0.00	0.00	0.00	29,101.66
Sewer Line Expense					
Sewer Line-Repair/Maintenance	104.89	0.00	0.00	0.00	104.89

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

	Fund		Zone 3		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Total Sewer Line Expense	104.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.89
Storm drain Expense									
Storm drain-Repair/Maintenance	3,576.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.88
Total Storm drain Expense	3,576.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.88
Storm drain Automobile Expense									
Storm drain Fuel for Trucks	315.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.68
Total Storm drain Automobile Expense	315.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.68
Total Zone 1 Operation Expense	70,593.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,593.06
Zone 1 Administrative Expense									
Office Expense									
Office Supplies	597.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.85
Misc. Office Expense	711.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.72
Computer Program/Upgrade	1,264.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.10
Office Repair/Maintenance	796.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.57
Alarm Monitoring Service	221.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.20
Property Taxes	326.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.62
Seminars/Training/Staff	298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.50
Seminar/Training/Directors	764.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.39
Journals/Subscriptions	3,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00
Membership Dues	4,391.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.84
Total Office Expense	12,587.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.79
Payroll Expense Admin									
Wages Zone 1 GM	24,097.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,097.97
Wages Zone 1 Admin	27,678.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,678.46
Insurance - Workers Comp	2,648.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.71
Employee Health Benefits	19,847.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,847.74
FICA Expense	5,704.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,704.22
PERS Retirement Benefits	6,038.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.39
OPEB-Sewer Post Employment Cost	8,619.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.10
Employee Life Insurance	192.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.52

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	
Total Payroll Expense Admin	94,827.11	0.00	0.00	0.00	94,827.11
Utilities Expense					
Utilities - PG&E	608.87	0.00	0.00	0.00	608.87
Utilities - Telephones	568.41	0.00	0.00	0.00	568.41
Utilities - Disposal	62.64	0.00	0.00	0.00	62.64
Utilities - MRWPCA	21.12	0.00	0.00	0.00	21.12
Total Utilities Expense	1,261.04	0.00	0.00	0.00	1,261.04
Sewer Consulting Expense					
Sewer Legal Fees	840.15	0.00	0.00	0.00	840.15
Sewer Accounting Fees	6,007.50	0.00	0.00	0.00	6,007.50
Sewer Other Consulting Fees	677.00	0.00	0.00	0.00	677.00
Director Fees	1,015.00	0.00	0.00	0.00	1,015.00
Total Sewer Consulting Expense	8,539.65	0.00	0.00	0.00	8,539.65
Insurance Expense					
Insurance- Auto & General	4,220.55	0.00	0.00	0.00	4,220.55
Total Insurance Expense	4,220.55	0.00	0.00	0.00	4,220.55
Bond, Loan & Certif. Expense					
Willdan CSA 14 Assessment Admin Fee	361.45	0.00	0.00	0.00	361.45
Unrealized Gain/Loss Investment	6,784.26	0.00	0.00	0.00	6,784.26
Total Bond, Loan & Certif. Expense	7,145.71	0.00	0.00	0.00	7,145.71
Total Zone 1 Administrative Expense	128,581.85	0.00	0.00	0.00	128,581.85
Zone 1 Other Operation & Maint Expense					
Street Light Utility Cost	0.00	0.00	13,445.62	0.00	13,445.62
Castroville Sign Maintenance	0.00	0.00	226.80	0.00	226.80
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	13,672.42	0.00	13,672.42
Zone 1 Recreational Expense					
No. Co. Rec & Park District	0.00	0.00	50,000.00	0.00	50,000.00

Castroville Community Services District

Profit & Loss by Class

July through December 2014

Sewer Sewer M L

Fund	Zone 1 & 2		Zone 3	Water Fund		Zone 1		Zone 2		TOTAL
	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00		
Total Zone 1 Recreational Expense										50,000.00
Zone 2 Operation Expense										
General Operation Expense										
Shop Supplies	26.18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18
Small Tools	81.85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.85
Operators Uniforms	160.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.02
Cellular Phones	71.49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.49
Total General Operation Expense	339.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.54
Lift Station Expense										
Utilities	4,219.43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.43
Lift Station Repair/Maintenance	120.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.23
Supplies for Pump Station	18.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
Total Lift Station Expense	4,357.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.88
Sewer Depreciation Expense										
Automobile Expense	6,684.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,684.48
Fuel for Trucks	315.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.68
Auto-Repair/Maintenance	861.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.78
Total Automobile Expense	1,177.46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.46
Payroll Expense-Operations										
Operator Zone 2 Wages	8,510.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510.92
Total Payroll Expense-Operations	8,510.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510.92
Sewer Line Expense										
Sewer Line-Repair/Maintenance	104.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.89
Total Sewer Line Expense	104.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.89
Storm Drain Expense										
Storm drain-Repair/Maintenance	261.91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.91
Total Storm Drain Expense	261.91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.91

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

Fund	Zone 1 & 2		Zone 3	Water Fund	Zone 1	Zone 2	TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund		
Total Zone 2 Operation Expense	21,437.08	0.00	0.00	0.00	0.00	0.00	21,437.08
Zone 2 Administrative Expense							
Payroll Expense Administration							
Office Supplies	164.32	0.00	0.00	0.00	0.00	0.00	164.32
Wages- Zone 2 GM	6,885.19	0.00	0.00	0.00	0.00	0.00	6,885.19
Wages-Zone 2 Admin	4,918.13	0.00	0.00	0.00	0.00	0.00	4,918.13
Insurance Workers Comp	710.39	0.00	0.00	0.00	0.00	0.00	710.39
Employee Health Benefits	5,538.90	0.00	0.00	0.00	0.00	0.00	5,538.90
PERS Retirement Benefits	1,725.26	0.00	0.00	0.00	0.00	0.00	1,725.26
Employee Life Insurance	53.76	0.00	0.00	0.00	0.00	0.00	53.76
Other Post Retirement Benefits	2,462.60	0.00	0.00	0.00	0.00	0.00	2,462.60
FICA Expense	1,494.24	0.00	0.00	0.00	0.00	0.00	1,494.24
Total Payroll Expense Administration	23,952.79	0.00	0.00	0.00	0.00	0.00	23,952.79
Consulting Expense							
Consulting Fees	2,687.35	0.00	0.00	0.00	0.00	0.00	2,687.35
Total Consulting Expense	2,687.35	0.00	0.00	0.00	0.00	0.00	2,687.35
Utilities Expense							
Utilities-PG&E	148.82	0.00	0.00	0.00	0.00	0.00	148.82
Utilities-Telephone	161.59	0.00	0.00	0.00	0.00	0.00	161.59
Utilities-Disposal	17.47	0.00	0.00	0.00	0.00	0.00	17.47
Utilities-MRWPCA	6.03	0.00	0.00	0.00	0.00	0.00	6.03
Total Utilities Expense	333.91	0.00	0.00	0.00	0.00	0.00	333.91
Insurance Expense							
Insurance-Auto & General	1,208.76	0.00	0.00	0.00	0.00	0.00	1,208.76
Total Insurance Expense	1,208.76	0.00	0.00	0.00	0.00	0.00	1,208.76
Total Zone 2 Administrative Expense	28,182.81	0.00	0.00	0.00	0.00	0.00	28,182.81
Zone 2 Other Oper & Main Expense							

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	650.87
Street Light Utility Cost	0.00	0.00	0.00	0.00	3,293.13
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	3,944.00
Sewer Zone 3 Operation & Maint Expense					
General Operation Expense					
Shop Supplies	0.00	26.17	0.00	0.00	26.17
Small Tools	0.00	2.84	0.00	0.00	2.84
Operators Uniforms	0.00	160.03	0.00	0.00	160.03
Cellular Phones	0.00	71.48	0.00	0.00	71.48
Total General Operation Expense	0.00	260.52	0.00	0.00	260.52
Lift Station Expense					
Sewer Utilities PG&E	0.00	4,672.55	0.00	0.00	4,672.55
Lift Station Repair/Maintenance	0.00	2,966.65	0.00	0.00	2,966.65
Supplies for Pump Station	0.00	291.22	0.00	0.00	291.22
Total Lift Station Expense	0.00	7,930.42	0.00	0.00	7,930.42
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	7,337.52	0.00	0.00	7,337.52
Automobile Expense					
Fuel for Trucks	0.00	315.66	0.00	0.00	315.66
Repair/Maintenance	0.00	836.74	0.00	0.00	836.74
Total Automobile Expense	0.00	1,152.40	0.00	0.00	1,152.40
Payroll Expense-Operations					
Operators-Moss Landing Wages Zone 3	0.00	8,589.37	0.00	0.00	8,589.37
Total Payroll Expense-Operations	0.00	8,589.37	0.00	0.00	8,589.37
Sewer Line Expense					
Sewer Line-Repair Maintenance	0.00	1,148.57	0.00	0.00	1,148.57
Total Sewer Line Expense	0.00	1,148.57	0.00	0.00	1,148.57
Total Sewer Zone 3 Operation & Maint Expense	0.00	26,418.80	0.00	0.00	26,418.80

Castroville Community Services District
Profit & Loss by Class
July through December 2014
Sewer Sewer M L

Fund	Zone 3				Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund		
Zone 3 Administrative Expense									
Office Expense									
Misc. Office Expense	0.00	1,493.57	0.00	0.00	0.00	0.00	0.00	0.00	1,493.57
Office Supplies	0.00	164.34	0.00	0.00	0.00	0.00	0.00	0.00	164.34
Computer Programs/Upgrade	0.00	92.45	0.00	0.00	0.00	0.00	0.00	0.00	92.45
Office Repair/Maintenance	0.00	140.83	0.00	0.00	0.00	0.00	0.00	0.00	140.83
Alarm Monitoring Service	0.00	43.60	0.00	0.00	0.00	0.00	0.00	0.00	43.60
Property Taxes	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Seminars/Training/Staff	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Seminars/Training/Directors	0.00	141.05	0.00	0.00	0.00	0.00	0.00	0.00	141.05
Membership Dues	0.00	142.40	0.00	0.00	0.00	0.00	0.00	0.00	142.40
Total Office Expense	0.00	2,282.24	0.00	0.00	0.00	0.00	0.00	0.00	2,282.24
Payroll Expense Administration									
Wages Zone 3 GM	0.00	6,885.19	0.00	0.00	0.00	0.00	0.00	0.00	6,885.19
Wages Zone 3 Admin	0.00	4,918.13	0.00	0.00	0.00	0.00	0.00	0.00	4,918.13
Insurance-Workers Comp	0.00	661.60	0.00	0.00	0.00	0.00	0.00	0.00	661.60
Employee Health Benefits	0.00	5,538.93	0.00	0.00	0.00	0.00	0.00	0.00	5,538.93
FICA Expense	0.00	1,439.39	0.00	0.00	0.00	0.00	0.00	0.00	1,439.39
PERS Retirement Benefits	0.00	1,725.33	0.00	0.00	0.00	0.00	0.00	0.00	1,725.33
Other Post Employment Benefits	0.00	2,462.60	0.00	0.00	0.00	0.00	0.00	0.00	2,462.60
Employee Life Insurance	0.00	53.70	0.00	0.00	0.00	0.00	0.00	0.00	53.70
Total Payroll Expense Administration	0.00	23,684.87	0.00	0.00	0.00	0.00	0.00	0.00	23,684.87
Utilities Expense									
Utilities-PG&E	0.00	148.80	0.00	0.00	0.00	0.00	0.00	0.00	148.80
Utilities-Telephone	0.00	161.54	0.00	0.00	0.00	0.00	0.00	0.00	161.54
Utilities-Disposal	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	17.52
Utilities-MRWPCA	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Total Utilities Expense	0.00	333.86	0.00	0.00	0.00	0.00	0.00	0.00	333.86
Sewer Consulting Expense									
Sewer Legal Fees	0.00	4,102.20	0.00	0.00	0.00	0.00	0.00	0.00	4,102.20
Director Fees	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
Total Sewer Consulting Expense	0.00	4,392.20	0.00	0.00	0.00	0.00	0.00	0.00	4,392.20

Castroville Community Services District
Profit & Loss by Class
 July through December 2014
 Sewer Sewer M L

Fund	Zone 1		Zone 2		TOTAL	
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund		
Insurance-Auto & General	0.00	1,228.94	0.00	0.00	1,228.94	
Total Zone 3 Administrative Expense	0.00	31,922.11	0.00	0.00	31,922.11	
USDA Bond Interest Expense	0.00	945.57	0.00	0.00	945.57	
Total Expense	248,794.80	59,286.48	388,901.61	63,672.42	3,944.00	764,599.31
Net Ordinary Income	-100,208.09	16,545.23	87,224.41	-43,984.20	13,100.03	-27,322.62
Other Income/Expense						
Other Expense						
Clearing Account	1,440.41	-1,879.59	439.18	0.00	0.00	0.00
Total Other Expense	1,440.41	-1,879.59	439.18	0.00	0.00	0.00
Net Other Income	-1,440.41	1,879.59	-439.18	0.00	0.00	0.00
Net Income	-101,648.50	18,424.82	86,785.23	-43,984.20	13,100.03	-27,322.62

**CASTROVILLE CSD
BALANCE SHEET BY CLASS
AS OF DECEMBER 31, 2014**

Castroville Community Services District Balance Sheet by Class

As of December 31, 2014

ASSETS

Current Assets

Checking/Savings

General Fund - Checking	60,929.95	157,674.09	214,155.62	-322,878.34	11,147.92	121,029.24
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	62,616.77	0.00	0.00	62,616.77
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,032,085.66	0.00	0.00	1,032,085.66
CAMP-Sewer-1 Capital Imprv Fund	112,689.53	0.00	0.00	0.00	0.00	112,689.53
CAMP-Sewer- 1 Reserve Fund	222,938.40	0.00	0.00	0.00	0.00	222,938.40
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer Capital Imprv Fund	2,903,165.53	0.00	0.00	0.00	0.00	2,903,165.53
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	884,083.93	0.00	884,083.93
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	127,755.90	127,755.90
LAIF-Zone 3 MI Sewer	0.00	80,000.00	0.00	0.00	0.00	80,000.00
Total Checking/Savings	3,414,472.21	237,674.09	3,205,280.90	561,205.59	138,903.82	7,557,536.61

Accounts Receivable

1160 - A/R - Other

Total Accounts Receivable

0.00	0.00	166.78	0.00	0.00	0.00	166.78
0.00	0.00	166.78	0.00	0.00	0.00	166.78

Other Current Assets

Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	90,136.95	0.00	0.00	90,136.95
Sewer Fund Investments	2,275,480.36	0.00	0.00	0.00	0.00	2,275,480.36
A/R - Metered Sales	0.00	0.00	45,409.67	0.00	0.00	45,409.67
Zone 1 Fund Receivable-USDA	234,000.00	0.00	0.00	0.00	0.00	234,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,111.61	0.00	0.00	-1,111.61
Prepaid Ins-Sewer Zone 1 & 2	6,949.55	0.00	0.00	0.00	0.00	6,949.55
Prepaid Insurance-Sewer Zone 3	0.00	1,544.35	0.00	0.00	0.00	1,544.35
Prepaid Ins-Water	0.00	0.00	6,949.56	0.00	0.00	6,949.56
Inventory	2,834.72	0.00	29,577.00	0.00	0.00	32,411.72
Total Other Current Assets	2,519,264.63	1,544.35	171,761.57	0.00	0.00	2,692,570.55

Total Current Assets

5,933,736.84	239,218.44	3,377,209.25	561,205.59	138,903.82	10,250,273.94
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Castroville Community Services District
Balance Sheet by Class
As of December 31, 2014

	Sewer Fund		Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund			
Fixed Assets									
Well 5 (formerly Well 2B) In Progress	0.00	0.00	1,318,437.61	0.00	0.00	0.00	0.00	0.00	1,318,437.61
SCADA System	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	2,720.00
Building & Improvements	0.00	0.00	392,473.64	0.00	0.00	0.00	0.00	0.00	392,473.64
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	0.00	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	6,251,300.57	0.00	0.00	0.00	0.00	0.00	6,251,300.57
Meters	0.00	0.00	348,639.39	0.00	0.00	0.00	0.00	0.00	348,639.39
Hydrants	0.00	0.00	37,291.63	0.00	0.00	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	0.00	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	31,234.87	0.00	0.00	0.00	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	174,247.96	0.00	0.00	0.00	0.00	0.00	174,247.96
Pumping Equipment	0.00	0.00	115,635.78	0.00	0.00	0.00	0.00	0.00	115,635.78
Telemetry System	0.00	0.00	173,095.27	0.00	0.00	0.00	0.00	0.00	173,095.27
Accumulated Depreciation Water	0.00	0.00	-5,415,653.56	0.00	0.00	0.00	0.00	0.00	-5,415,653.56
Sewer 2001 Pickup Trck w/ Crane	27,378.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	200,130.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,130.19
Sewer Equipment	77,192.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,192.19
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	177,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,455.00
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	266,608.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,608.15
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	46,344.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,344.05
Lift Station Del Monte Ave	56,274.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,274.28
Lift Station Castroville Blvd	72,376.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,376.98
Lift Station Campo & Los Arbo	68,080.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,080.76
Accumulated Depreciation Zone 1 & 2 Sewer	-461,905.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-461,905.22
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Lines Moss Landing Zone 3	0.00	284,711.43	0.00	0.00	0.00	0.00	0.00	0.00	284,711.43
Lift Station #1 Struve Road	0.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00

Castroville Community Services District
Balance Sheet by Class
As of December 31, 2014

	Sewer Fund		Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund			
Lift Station #2 Hwy 1	0.00	6,522.93	0.00	0.00	0.00	0.00	0.00	0.00	6,522.93
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	0.00	0.00	0.00	3,456.71
In Progress SCADA Zone 3 Moss Landing	0.00	29,918.75	0.00	0.00	0.00	0.00	0.00	0.00	29,918.75
Accumulated Depreciation Zone 3 Moss Landing	0.00	-7,337.52	0.00	0.00	0.00	0.00	0.00	0.00	-7,337.52
Total Fixed Assets	1,449,107.84	319,844.30	3,706,279.59	0.00	0.00	0.00	0.00	0.00	5,475,231.73
Other Assets									
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,465.23	0.00	0.00	0.00	0.00	0.00	-14,465.23
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-28,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,613.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-3,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,731.00
Total Other Assets	91,325.19	0.00	310.73	0.00	0.00	0.00	0.00	0.00	91,635.92
TOTAL ASSETS	7,474,169.87	559,062.74	7,083,799.57	561,205.59	138,903.82	15,817,141.59			

LIABILITIES & EQUITY

Liabilities									
Current Liabilities									
Other Current Liabilities									
Accrued Vacation	16,412.02	0.00	53,609.84	0.00	0.00	0.00	0.00	0.00	70,021.86
Accrued Payroll	2,858.44	0.00	2,391.39	0.00	0.00	0.00	0.00	0.00	5,249.83
Customer Security Deposits	0.00	0.00	53,625.00	0.00	0.00	0.00	0.00	0.00	53,625.00
Hydrant Service Deposits	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Water- Installation Deposits	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Sewer-Installation Deposits	1,900.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.80
Total Other Current Liabilities	21,171.26	0.00	117,726.23	0.00	0.00	0.00	0.00	0.00	138,897.49
Total Current Liabilities	21,171.26	0.00	117,726.23	0.00	0.00	0.00	0.00	0.00	138,897.49

Castroville Community Services District
Balance Sheet by Class
As of December 31, 2014

	Sewer Fund		Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund			
Long Term Liabilities									
1982 Assessment Bond Payable	0.00	0.00	126,000.02	0.00	0.00	0.00	0.00	0.00	126,000.02
Bonds Payable - Current Portion	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	0.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.00
USDA Loan-Bond Payable	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
USDA Bond-Current Portion Due	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Total Long Term Liabilities	16,492.00	234,000.00	177,503.02	0.00	0.00	0.00	0.00	0.00	427,995.02
Total Liabilities	37,663.26	234,000.00	295,229.25	0.00	0.00	0.00	0.00	0.00	566,892.51
Equity									
Water Fund Balance	0.00	0.00	2,787,395.77	0.00	0.00	0.00	0.00	0.00	2,787,395.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	98,712.31	0.00	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	0.00	0.00	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,643,390.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643,390.75
Capital Additions Zone 3 Sewer M L	0.00	76,292.45	0.00	0.00	0.00	0.00	0.00	0.00	76,292.45
Sewer Moss Landing Zone 3 Fund Balance	0.00	230,345.47	0.00	0.00	0.00	0.00	0.00	0.00	230,345.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,127,202.36	0.00	379,617.32	10,068.35	0.00	27,091.48	0.00	0.00	1,543,979.51
Net Income	-101,648.50	18,424.82	86,785.23	-43,984.20	0.00	13,100.03	0.00	0.00	-27,322.62
Total Equity	7,436,506.61	325,062.74	6,788,570.32	561,205.59	0.00	138,903.82	0.00	0.00	15,250,249.08
TOTAL LIABILITIES & EQUITY	7,474,169.87	559,062.74	7,083,799.57	561,205.59	0.00	138,903.82	0.00	0.00	15,817,141.59

CASTROVILLE CSD
PROFIT AND LOSS BUDGET vs. ACTUAL
AS OF DECEMBER 31, 2014

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	434,828.21	417,499.98	17,328.23	104.15%
Temporary Hydrant Service	6,093.44	5,749.98	343.46	105.97%
New Service Installation	0.00	4,999.98	-4,999.98	0.0%
Backflow Revenue	11,721.00	5,749.98	5,971.02	203.84%
Misc. Revenue				
Reconnect Charges	300.00	375.00	-75.00	80.0%
NSF Charges	120.00	150.00	-30.00	80.0%
Trip Fee Charges	2,650.00	2,700.00	-50.00	98.15%
Credit Card Fees	346.00	250.02	95.98	138.39%
Misc. Revenue - Other	244.80	10,000.02	-9,755.22	2.45%
Total Misc. Revenue	3,660.80	13,475.04	-9,814.24	27.17%
Water Interest Earned	2,346.10	3,250.02	-903.92	72.19%
Well 2B-Grant Pop 84	0.00	34,999.98	-34,999.98	0.0%
Assessment Bond Interest Earned	174.90	250.02	-75.12	69.95%
Property Tax Assessment Bond	17,301.57	13,125.00	4,176.57	131.82%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	38,395.72	31,999.98	6,395.74	119.99%
User fees Street Lights #75301	19,342.20	16,099.98	3,242.22	120.14%
Ad Valorem Property Tax	55,981.74	50,149.98	5,831.76	111.63%
ROPS Pass-Through	0.00	89,850.00	-89,850.00	0.0%
Sewer Connection Fees	0.00	6,000.00	-6,000.00	0.0%
Misc. Revenue	1,100.00	1,000.02	99.98	110.0%
Interest Earned	9,162.38	10,000.02	-837.64	91.62%
Total Zone 1 (Castroville) Revenue	123,982.04	205,099.98	-81,117.94	60.45%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	27,067.30	27,000.00	67.30	100.25%
Open Space-Street-Street Lights #73701	16,944.57	16,750.02	194.55	101.16%
Zone 2 Interest Earned	99.46	987.60	-888.14	10.07%
Total ZONE 2 (MORO COJO) REVENUE	44,111.33	44,737.62	-626.29	98.6%
User fees NIMCHS & Mobil Park 74701	17,225.59	17,250.00	-24.41	99.86%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Sewer (Moss Landing) REVENUE				
Property Taxes	45,000.00	40,967.52	4,032.48	109.84%
MRWPCA Sanitation Fees	30,831.71	78,517.50	-47,685.79	39.27%
Total Sewer (Moss Landing) REVENUE	75,831.71	119,485.02	-43,653.31	63.47%
Total Income	737,276.69	885,672.60	-148,395.91	83.25%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	451.41	1,000.02	-548.61	45.14%
Small Tools	859.99	850.02	9.97	101.17%
Operators Uniforms	714.52	562.50	152.02	127.03%
Cellular Phones	321.06	450.00	-128.94	71.35%
Operators Certifications	460.00	250.02	209.98	183.99%
Water Testing Fees	1,211.98	1,699.98	-488.00	71.29%
Backflow Testing	111.11	499.98	-388.87	22.22%
Water System Fees	5,713.98	3,000.00	2,713.98	190.47%
Total General Operations Expense	9,844.05	8,312.52	1,531.53	118.42%
Well Sites Expense				
Utilities - P G & E	45,744.14	39,250.02	6,494.12	116.55%
Pump Repair/Maintenance	2,319.68	2,500.02	-180.34	92.79%
Supplies for Pumps & Well Sit	952.77	499.98	452.79	190.56%
Generators Repairs/Maintenance	116.70	1,000.02	-883.32	11.67%
Tank Repair/Maintenance	0.00	499.98	-499.98	0.0%
Building Repair/Maintenance	265.05	499.98	-234.93	53.01%
Chlorine/Softener Repair/Main	929.71	799.98	129.73	116.22%
Well Sites - Other Expense	2,670.43	1,750.02	920.41	152.59%
Total Well Sites Expense	52,998.48	46,800.00	6,198.48	113.25%
Valve Expense				
Valve - Supplies	0.00	250.02	-250.02	0.0%
Total Valve Expense	0.00	250.02	-250.02	0.0%
Meter Expense				
Meter - Supplies	37.02	1,549.98	-1,512.96	2.39%
Meter - Repair/Maintenance	2,007.50	1,000.02	1,007.48	200.75%
Total Meter Expense	2,044.52	2,550.00	-505.48	80.18%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Hydrant Expense				
Hydrant - Supplies	0.00	499.98	-499.98	0.0%
Hydrant - Repair Maintenance	340.00	499.98	-159.98	68.0%
Total Hydrant Expense	340.00	999.96	-659.96	34.0%
Water Lines Expense				
Water Lines - Supplies	1,069.82	1,249.98	-180.16	85.59%
Water Lines - Repair/Main	1,781.99	6,000.00	-4,218.01	29.7%
Total Water Lines Expense	2,851.81	7,249.98	-4,398.17	39.34%
Depreciation Expense	109,090.02	109,999.98	-909.96	99.17%
Automobile Expense				
Fuel	1,104.86	1,099.98	4.88	100.44%
Auto - Repair/Maintenance	1,374.74	600.00	774.74	229.12%
Other Auto Expense	0.00	0.00	0.00	0.0%
Total Automobile Expense	2,479.60	1,699.98	779.62	145.86%
Payroll Expense Water Operation				
Operators Sick Wages	0.00	0.00	0.00	0.0%
Operators Vacation Wages	0.00	0.00	0.00	0.0%
Operators Water Wages	37,873.36	39,375.00	-1,501.64	96.19%
Operators-Holiday Wages	0.00	0.00	0.00	0.0%
Payroll Expense Water Operation - Other	0.00	1,677.39	-1,677.39	0.0%
Total Payroll Expense Water Operation	37,873.36	41,052.39	-3,179.03	92.26%
Total Water Operation Expense	217,521.84	218,914.83	-1,392.99	99.36%
Water Administrative Expense				
Billing Expense				
Postage	6,357.84	5,500.02	857.82	115.6%
Billing Supplies	0.00	1,000.02	-1,000.02	0.0%
Toilet Rebate	300.00	375.00	-75.00	80.0%
Bad Debt Write Off's	0.00	750.00	-750.00	0.0%
Other Billing Expense	0.00	499.98	-499.98	0.0%
Total Billing Expense	6,657.84	8,125.02	-1,467.18	81.94%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities Expense				
Utilities - P G & E	695.46	945.00	-249.54	73.59%
Utilities - Telephones	737.59	820.98	-83.39	89.84%
Utilities - Disposal	85.13	81.00	4.13	105.1%
Utilities - M R W P C A	27.15	27.00	0.15	100.56%
Total Utilities Expense	1,545.33	1,873.98	-328.65	82.46%
Insurance Expense				
Insurance - Auto & General	5,530.28	5,769.00	-238.72	95.86%
Total Insurance Expense	5,530.28	5,769.00	-238.72	95.86%
Bond, Loan & Certif Expense				
Assessment Bond Cost Amort Exp	0.00	246.48	-246.48	0.0%
Assessment Bond Interest Expense	3,624.78	4,324.98	-700.20	83.81%
Wildan Assessment Bond Admin Fee	1,215.38	1,500.00	-284.62	81.03%
Total Bond, Loan & Certif Expense	4,840.16	6,071.46	-1,231.30	79.72%
Office Expense				
Office Supplies	1,003.85	1,500.00	-496.15	66.92%
Office Equipment	0.00	1,000.02	-1,000.02	0.0%
Misc Office Expense	1,418.35	1,000.02	418.33	141.83%
Alarm Monitoring Service	221.20	390.00	-168.80	56.72%
Property Taxes	502.30	499.98	2.32	100.46%
Computer Programs/Upgrades	2,801.10	2,500.02	301.08	112.04%
Bank Fees	179.09	250.02	-70.93	71.63%
Credit Card Fees	544.52	349.98	194.54	155.59%
Seminars/Training/Staff	1,561.76	1,500.00	61.76	104.12%
Seminar/Training/Directors	764.39	1,500.00	-735.61	50.96%
Journals/Subscriptions	0.00	75.00	-75.00	0.0%
Membership Dues	5,762.84	5,250.00	512.84	109.77%
Office Repairs/Maintenance	950.42	1,500.00	-549.58	63.36%
Building Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total Office Expense	15,709.82	18,815.04	-3,105.22	83.5%

Castroville Community Services District Profit & Loss Budget vs. Actual July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Payroll Expenses				
Wages - General Manager	30,983.15	31,050.00	-66.85	99.79%
Wages - Administrative	36,848.41	36,895.50	-47.09	99.87%
Insurance - Workers Comp	3,083.11	2,250.00	833.11	137.03%
Employee Health Benefits	24,462.86	22,275.00	2,187.86	109.82%
PERS Retirement Benefits	7,763.63	7,920.00	-156.37	98.03%
Employee Life Insurance	237.32	283.50	-46.18	83.71%
FICA Expense	7,543.65	7,425.00	118.65	101.6%
Retired Employee Benefits	3,238.66	4,450.02	-1,211.36	72.78%
OPEB-Water Expense	11,081.70	5,625.00	5,456.70	197.01%
Total Payroll Expenses	125,242.49	118,174.02	7,068.47	105.98%
Consulting Expense				
Legal Fees	1,891.35	1,000.02	891.33	189.13%
Engineering Fees	0.00	1,000.02	-1,000.02	0.0%
Director Fees	1,305.00	1,350.00	-45.00	96.67%
Accounting Fees	6,007.50	3,004.02	3,003.48	199.98%
Other Consulting Fees	2,650.00	1,000.02	1,649.98	265.0%
Total Consulting Expense	11,853.85	7,354.08	4,499.77	161.19%
Total Water Administrative Expense				
	171,379.77	166,182.60	5,197.17	103.13%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	79.73	499.98	-420.25	15.95%
Small Tools	466.62	1,249.98	-783.36	37.33%
Operators Uniforms	566.29	437.52	128.77	129.43%
Operators Certifications	163.00	349.98	-186.98	46.57%
Cellular Phones	250.18	349.98	-99.80	71.48%
Total General Operation Expense	1,525.82	2,887.44	-1,361.62	52.84%
Lift Station Expense				
Sewer Utilities PG & E	1,673.21	1,800.00	-126.79	92.96%
Lift Station Repair/Maintenance	173.37	2,250.00	-2,076.63	7.71%
Supplies for Pump Station	29.26	1,000.02	-970.76	2.93%
Permit Fee for Generators	320.00	150.00	170.00	213.33%
Building Repair/Maintenance	242.50	250.02	-7.52	96.99%
Total Lift Station Expense	2,438.34	5,450.04	-3,011.70	44.74%

Castroville Community Services District Profit & Loss Budget vs. Actual July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Sewer Depreciation Expense	30,458.52	28,045.98	2,412.54	108.6%
Automobile Expense				
Fuel for Trucks	1,104.86	900.00	204.86	122.76%
Auto- Repair/Maintenance	1,951.41	1,500.00	451.41	130.09%
Other Auto Expense	15.00	498.90	-483.90	3.01%
Total Automobile Expense	3,071.27	2,898.90	172.37	105.95%
Payroll Expense-Operation				
Operators Zone 1 Wages	29,101.66	30,625.02	-1,523.36	95.03%
Total Payroll Expense-Operation	29,101.66	30,625.02	-1,523.36	95.03%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	104.89	7,500.00	-7,395.11	1.4%
Total Sewer Line Expense	104.89	7,500.00	-7,395.11	1.4%
Storm drain Expense				
Storm drain-Supplies	0.00	499.98	-499.98	0.0%
Storm drain-Repair/Maintenance	3,576.88	2,500.02	1,076.86	143.07%
Total Storm drain Expense	3,576.88	3,000.00	576.88	119.23%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	315.68	450.00	-134.32	70.15%
Total Storm drain Automobile Expense	315.68	450.00	-134.32	70.15%
Total Zone 1 Operation Expense	70,593.06	80,857.38	-10,264.32	87.31%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	597.85	1,099.98	-502.13	54.35%
Office Equipment	0.00	1,000.02	-1,000.02	0.0%
Misc. Office Expense	711.72	799.98	-88.26	88.97%
Computer Program/Upgrade	1,264.10	1,000.02	264.08	126.41%
Office Repair/Maintenance	796.57	499.98	296.59	159.32%
Alarm Monitoring Service	221.20	250.02	-28.82	88.47%
Property Taxes	326.62	12.48	314.14	2,617.15%
Seminars/Training/Staff	298.50	1,249.98	-951.48	23.88%
Seminar/Training/Directors	764.39	1,249.98	-485.59	61.15%

Castroville Community Services District Profit & Loss Budget vs. Actual July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Journals/Subscriptions	3,215.00	25.02	3,189.98	12,849.72%
Membership Dues	4,391.84	2,400.00	1,991.84	182.99%
Building Maintenance	0.00	1,000.02	-1,000.02	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	250.02	-250.02	0.0%
Total Office Expense	12,587.79	10,837.50	1,750.29	116.15%
Payroll Expense Admin	24,097.97	24,150.00	-52.03	99.79%
Wages Zone 1 GM	27,678.46	26,989.50	688.96	102.55%
Insurance - Workers Comp	2,648.71	1,750.02	898.69	151.35%
Employee Health Benefits	19,847.74	17,325.00	2,522.74	114.56%
FICA Expense	5,704.22	4,125.00	1,579.22	138.28%
PERS Retirement Benefits	6,038.39	6,160.02	-121.63	98.03%
OPEB-Sewer Post Employment Cost	8,619.10	4,375.02	4,244.08	197.01%
Employee Life Insurance	192.52	220.50	-27.98	87.31%
Total Payroll Expense Admin	94,827.11	85,095.06	9,732.05	111.44%
Utilities Expense	608.87	735.00	-126.13	82.84%
Utilities - PG&E	568.41	639.00	-70.59	88.95%
Utilities - Telephones	62.64	63.00	-0.36	99.43%
Utilities - Disposal	21.12	21.00	0.12	100.57%
Utilities - MRWPCA				
Total Utilities Expense	1,261.04	1,458.00	-196.96	86.49%
Sewer Consulting Expense	840.15	1,000.02	-159.87	84.01%
Sewer Legal Fees	0.00	2,500.02	-2,500.02	0.0%
Sewer Engineer Fees	6,007.50	2,336.52	3,670.98	257.11%
Sewer Accounting Fees	677.00	1,000.02	-323.02	67.7%
Sewer Other Consulting Fees	1,015.00	1,050.00	-35.00	96.67%
Director Fees				
Total Sewer Consulting Expense	8,539.65	7,886.58	653.07	108.28%
Insurance Expense	4,220.55	4,486.98	-266.43	94.06%
Insurance- Auto & General	4,220.55	4,486.98	-266.43	94.06%
Total Insurance Expense	4,220.55	4,486.98	-266.43	94.06%
Bond, Loan & Certif. Expense	0.00	25.02	-25.02	0.0%
Investment Expense/Services				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
CSA 14-CCSD Amortization Expense	0.00	2,061.00	-2,061.00	0.0%
Willdan CSA 14 Assessment Admin Fee	361.45	799.98	-438.53	45.18%
Unrealized Gain/Loss Investment	6,784.26	2,500.02	4,284.24	271.37%
Total Bond, Loan & Certif. Expense	7,145.71	5,386.02	1,759.69	132.67%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	400.02	-400.02	0.0%
Storm drain Engineer Fees	0.00	1,000.02	-1,000.02	0.0%
Storm drain Other Consulting Fees	0.00	250.02	-250.02	0.0%
Total Storm drain Consulting Expense	0.00	1,650.06	-1,650.06	0.0%
Total Zone 1 Administrative Expense	128,581.85	116,800.20	11,781.65	110.09%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	13,445.62	19,249.98	-5,804.36	69.85%
Castroville Sign Maintenance	226.80	700.02	-473.22	32.4%
Pedestrian Over Cross Maintenance	0.00	499.98	-499.98	0.0%
Total Zone 1 Other Operation & Maint Expense	13,672.42	20,449.98	-6,777.56	66.86%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	50,000.00	70,000.02	-20,000.02	71.43%
Total Zone 1 Recreational Expense	50,000.00	70,000.02	-20,000.02	71.43%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	26.18	250.02	-223.84	10.47%
Small Tools	81.85	250.02	-168.17	32.74%
Operators Uniforms	160.02	124.98	35.04	128.04%
Cellular Phones	71.49	100.02	-28.53	71.48%
Total General Operation Expense	339.54	725.04	-385.50	46.83%
Lift Station Expense				
Utilities	4,219.43	3,750.00	469.43	112.52%
Lift Station Repair/Maintenance	120.23	1,500.00	-1,379.77	8.02%
Supplies for Pump Station	18.22	499.98	-481.76	3.64%
Building Repair/Maintenance	0.00	250.02	-250.02	0.0%
Total Lift Station Expense	4,357.88	6,000.00	-1,642.12	72.63%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Sewer Depreciation Expense	6,684.48	6,538.02	146.46	102.24%
Automobile Expense				
Fuel for Trucks	315.68	499.98	-184.30	63.14%
Auto-Repair/Maintenance	861.78	1,500.00	-638.22	57.45%
Other Auto Expense	0.00	619.98	-619.98	0.0%
Total Automobile Expense	1,177.46	2,619.96	-1,442.50	44.94%
Payroll Expense-Operations				
Operator Zone 2 Wages	8,510.92	8,749.98	-239.06	97.27%
Total Payroll Expense-Operations	8,510.92	8,749.98	-239.06	97.27%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	104.89	1,000.02	-895.13	10.49%
Total Sewer Line Expense	104.89	1,000.02	-895.13	10.49%
Storm Drain Expense				
Storm drain-Supplies	0.00	250.02	-250.02	0.0%
Storm drain-Repair/Maintenance	261.91	1,000.02	-738.11	26.19%
Total Storm Drain Expense	261.91	1,250.04	-988.13	20.95%
Total Zone 2 Operation Expense	21,437.08	26,883.06	-5,445.98	79.74%
Zone 2 Administrative Expense				
Office Expense	0.00	0.00	0.00	0.0%
Office Supplies	164.32	400.02	-235.70	41.08%
Building Maintenance	0.00	150.00	-150.00	0.0%
Payroll Expense Administration				
Wages- Zone 2 GM	6,885.19	6,900.00	-14.81	99.79%
Wages-Zone 2 Admin	4,918.13	4,785.00	133.13	102.78%
Insurance Workers Comp	710.39	499.98	210.41	142.08%
Employee Health Benefits	5,538.90	4,950.00	588.90	111.9%
PERS Retirement Benefits	1,725.26	1,759.98	-34.72	98.03%
Employee Life Insurance	53.76	63.00	-9.24	85.33%
Other Post Retirement Benefits	2,462.60	1,249.98	1,212.62	197.01%
FICA Expense	1,494.24	1,650.00	-155.76	90.56%
Total Payroll Expense Administration	23,788.47	21,857.94	1,930.53	108.83%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Consulting Expense	2,687.35	2,500.02	187.33	107.49%
Consulting Fees			187.33	107.49%
Total Consulting Expense	2,687.35	2,500.02	187.33	107.49%
Utilities Expense				
Utilities-PG&E	148.82	210.00	-61.18	70.87%
Utilities-Telephone	161.59	182.52	-20.93	88.53%
Utilities-Disposal	17.47	18.00	-0.53	97.06%
Utilities-MRWPCA	6.03	6.00	0.03	100.5%
Total Utilities Expense	333.91	416.52	-82.61	80.17%
Insurance Expense				
Insurance-Auto & General	1,208.76	1,282.02	-73.26	94.29%
Total Insurance Expense	1,208.76	1,282.02	-73.26	94.29%
Total Zone 2 Administrative Expense	28,182.81	26,606.52	1,576.29	105.92%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	650.87	1,200.00	-549.13	54.24%
Street Light Utility Cost	3,293.13	2,100.00	1,193.13	156.82%
Road Repair	0.00	499.98	-499.98	0.0%
Street Signage	0.00	499.98	-499.98	0.0%
Total Zone 2 Other Oper & Main Expense	3,944.00	4,299.96	-355.96	91.72%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	26.17	250.02	-223.85	10.47%
Small Tools	2.84	124.98	-122.14	2.27%
Operators Uniforms	160.03	124.98	35.05	128.04%
Operators Certifications	0.00	175.02	-175.02	0.0%
Cellular Phones	71.48	100.02	-28.54	71.47%
Total General Operation Expense	260.52	775.02	-514.50	33.62%
Lift Station Expense				
Sewer Utilities PG&E	4,672.55	4,000.02	672.53	116.81%
Lift Station Repair/Maintenance	2,966.65	1,000.02	1,966.63	296.66%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Supplies for Pump Station	291.22	124.98	166.24	233.01%
Total Lift Station Expense	7,930.42	5,125.02	2,805.40	154.74%
Sewer (Moss Landing) Zone 3 Depreciation Expense	7,337.52	9,929.52	-2,592.00	73.9%
Automobile Expense				
Fuel for Trucks	315.66	600.00	-284.34	52.61%
Repair/Maintenance	836.74	600.00	236.74	139.46%
Other Auto Expense	0.00	499.98	-499.98	0.0%
Total Automobile Expense	1,152.40	1,699.98	-547.58	67.79%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	8,589.37	8,749.98	-160.61	98.16%
Total Payroll Expense-Operations	8,589.37	8,749.98	-160.61	98.16%
Sewer Line Expense				
Sewer Line-Repair Maintenance	1,148.57	1,500.00	-351.43	76.57%
Total Sewer Line Expense	1,148.57	1,500.00	-351.43	76.57%
Total Sewer Zone 3 Operation & Maint Expense	26,418.80	27,779.52	-1,360.72	95.1%
Zone 3 Administrative Expense				
Office Expense				
Office Equipment	0.00	49.98	-49.98	0.0%
Office Supplies	164.34	250.02	-85.68	65.73%
Misc. Office Expense	1,493.57	10.02	1,483.55	14,905.89%
computer Programs/Upgrade	92.45	250.02	-157.57	36.98%
Office Repair/Maintenance	140.83	49.98	90.85	281.77%
alarm Monitoring Service	43.60	100.02	-56.42	43.59%
Property Taxes	40.00	25.02	14.98	159.87%
Seminars/Training/Staff	24.00	100.02	-76.02	24.0%
Seminars/Training/Directors	141.05	100.02	41.03	141.02%
Membership Dues	142.40	49.98	92.42	284.91%
Building Maintenance	0.00	49.98	-49.98	0.0%
Total Office Expense	2,282.24	1,035.06	1,247.18	220.49%
Payroll Expense Administration				
Wages Zone 3 GM	6,885.19	6,900.00	-14.81	99.79%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July through December 2014

	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
Wages Zone 3 Admin	4,918.13	4,785.00	133.13	102.78%
Insurance-Workers Comp	661.60	499.98	161.62	132.33%
Employee Health Benefits	5,538.93	4,950.00	588.93	111.9%
FICA Expense	1,439.39	1,650.00	-210.61	87.24%
PERS Retirement Benefits	1,725.33	1,759.98	-34.65	98.03%
Other Post Employment Benefits	2,462.60	1,249.98	1,212.62	197.01%
Employee Life Insurance	53.70	63.00	-9.30	85.24%
Total Payroll Expense Administration	23,684.87	21,857.94	1,826.93	108.36%
Utilities Expense				
Utilities-PG&E	148.80	210.00	-61.20	70.86%
Utilities-Telephone	161.54	182.52	-20.98	88.51%
Utilities-Disposal	17.52	18.00	-0.48	97.33%
Utilities-MRWPCA	6.00	6.00	0.00	100.0%
Total Utilities Expense	333.86	416.52	-82.66	80.16%
Sewer Consulting Expense				
Sewer Legal Fees	4,102.20	1,000.02	3,102.18	410.21%
Sewer Engineer Fees	0.00	1,000.02	-1,000.02	0.0%
Sewer Accounting Fees	0.00	667.50	-667.50	0.0%
Sewer Other Consulting Fees	0.00	349.98	-349.98	0.0%
Director Fees	290.00	300.00	-10.00	96.67%
Total Sewer Consulting Expense	4,392.20	3,317.52	1,074.68	132.39%
Insurance-Auto & General	1,228.94	1,282.02	-53.08	95.86%
Total Zone 3 Administrative Expense	31,922.11	27,909.06	4,013.05	114.38%
USDA Bond Interest Expense	945.57	16,350.00	-15,404.43	5.78%
Total Expense	764,599.31	803,033.13	-38,433.82	95.21%
Net Ordinary Income	-27,322.62	82,639.47	-109,962.09	-33.06%
Net Income	-27,322.62	82,639.47	-109,962.09	-33.06%

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of December 31, 2014

Ending balance as of November 28, 2014 \$9,617,616.47

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	79,963.04
Water Receipts	77,249.92
Miscellaneous Receipts	1,995.98
Taxes & User Fees for all Zones	224,441.12
Moss Landing Zone 3- MRWPCA Fees	27,036.19
Interest Earned	2.96
Expenses (Checks Written)	(109,487.31)
Wire Transfer to LAIF on 12/24/2014	(180,000.00)
Misc Revenue Over or Short	0.01
Credit Card Fees	(72.67)
NSF Fees & Bank Fees	(100.00)
Ending Balance for General Fund	<u>121,029.24</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,816.38
New Deposits (opened accounts)	180.00
Interest Earned	1.19
Deposits Returned or Applied to Accounts	(480.00)
Ending Balance for Customer Deposit Fund	<u>64,517.57</u>

LAIF FUND

Incoming Wire from Rabobank 12/24/2014	180,000.00
LAIF Fund	6,856,361.87
Total L.A.I.F. Fund	<u>7,036,361.87</u>

CAMP FUND

Sewer (Zone 1) Capital Improvements Account	112,684.49
Monthly Interest Earned	5.04
Total CAMP Liquid Fund	<u>112,689.53</u>
Sewer (Zone 1) Reserves Account	222,928.43
Monthly Interest Earned	9.97
Total CAMP Federal Security Account	<u>222,938.40</u>

CalTRUST-INVESTMENT

Sewer (Zone 1) Medium-Term Account Balance Forward	2,280,862.26
Income Distribution - November	1,410.57
Unrealized GAIN (Loss)	(6,792.47)
Total CalTRUST	<u>2,275,480.36</u>

New Balance as of December 31, 2014	9,833,016.97
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Castroville Community Services District

List of Checks for December 2014

Date	Number	Name	Memo	Amount
General Fund Checking				
12/1/2014	22294	CalPERS - Health Benefits	Employee Medical Benefits	\$ 8,233.73
12/1/2014	22295	Monterey County -Tax Collector	Property Taxes-Moss Landing	\$ 20.00
12/11/2014	22296	Annuvia	Supplies for AED Device	\$ 115.03
12/11/2014	22297	Aramark Uniform Services	Operator Uniforms	\$ 127.90
12/11/2014	22298	AT&T	Telephone Service	\$ 243.81
12/11/2014	22299	BAVCO	Backflow Supplies	\$ 111.11
12/11/2014	22300	California Water Service Co.	Water Meter for Lift Stations	\$ 69.06
12/11/2014	22301	Carmel Marina Corporation	Garbage Disposal Fees	\$ 29.24
12/11/2014	22302	Castroville Auto Parts	Parts and Supplies	\$ 121.81
12/11/2014	22303	Chevron and Texaco Business	Fuel for Trucks	\$ 521.64
12/11/2014	22304	CSDA	Annual Membership Dues	\$ 1,424.00
12/11/2014	22305	CWEA-TCP	Operator Certifications-Eric-Roberto	\$ 163.00
12/11/2014	22306	Eric Tynan-Reimbursement	Office & Shop Supplies	\$ 176.59
12/11/2014	22307	M.R.W.P.C.A	Sanitation Fees	\$ 20.10
12/11/2014	22308	Monterey County Fence	New Fence at Well Site 4	\$ 1,485.00
12/11/2014	22309	Pettigrew & Foletta Auto Parts	Parts and Supplies	\$ 15.70
12/11/2014	22310	Pitney Bowes Purchase Power	Postage Refill & Meter Rental	\$ 1,477.90
12/11/2014	22311	Principal Life Group	Employee Life Insurance	\$ 89.55
12/11/2014	22312	Redshift Internet Services	DSL Service	\$ 55.99
12/11/2014	22313	Rabobank-Visa Card-Eric	Water Level Device- Well Site #3	\$ 1,176.05
		continued	Tools-Wrench	\$ 10.67
		continued	11-18-14 Snacks for Board Meeting	\$ 7.83
12/11/2014	22314	Void	Void	\$ -
12/11/2014	22315	Rabobank-Visa Card-Roberto	Tools, Parts & Supplies	\$ 465.77
12/11/2014	22316	Rabobank Visa Card-Lidia	Operators Cellular Phones	\$ 101.29
		continued	Monthly Web Net Service	\$ 114.95
	22317-			
12/11/2014	22322	District Employees'	Bi-Weekly Net Payroll	\$ 11,385.14
12/11/2014	22323	EDD	Bi-Weekly Payroll Taxes	\$ 939.05
12/11/2014	22324	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
12/11/2014	22325	VALIC	Bi-Weekly Deferred Comp	\$ 515.00
12/11/2014	22326	Miguel Garcia-Expense	Cellular Phone Reimbursement	\$ 25.00
12/11/2014	22327	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
12/11/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,626.58
12/24/2014	22328	Void	Void	\$ -
12/24/2014	22329	ACWA	Annual Membership Dues	\$ 6,430.00
12/24/2014	22330	ACWA/JPIA	Employee Dental/Vision/EAP	\$ 1,088.79
12/24/2014	22331	Adriana Melgoza	12-16-14 Board Meeting	\$ 100.00
12/24/2014	22332	Aramark Uniform Services	Operator Uniforms & Mats	\$ 262.05
12/24/2014	22333	Betty MacMillan	12-16-14 Board Meeting	\$ 100.00
12/24/2014	22334	CalPERS-CERBT	Annual ARC Contribution-OPEB	\$ 24,626.00
12/24/2014	22335	Castroville Auto Parts	Parts and Supplies	\$ 255.85
12/24/2014	22336	Castroville Hardware	Parts and Supplies	\$ 542.00
12/24/2014	22337	CCSD Petty Cash	Replenish Petty Cash: Misc Office	\$ 3.26
		continued	Eric-Rotary Meetings	\$ 90.00
		continued	Dump Fees-Storm Drains & Misc	\$ 75.75
		continued	Manhole Repair for M L Zone 3	\$ 41.88
12/24/2014	22338	Commercial Residential Telephon	New Software for Telephone System	\$ 832.13

Date	Number	Name	Memo	Amount
12/24/2014	22339	CSDA	Board Secretary Conference-Lidia	\$ 525.00
12/24/2014	22340	David Lewis	12-16-14 Board Meeting	\$ 100.00
12/24/2014	22341	Della Mora Heating Sheet Metal	Repair Conference Room Heater	\$ 127.00
12/24/2014	22342	Hach Company	Supplies for Sites	\$ 32.26
12/24/2014	22343	MBAS	Water Testing Fees	\$ 338.00
12/24/2014	22344	Noland, Hamerly, Etinne, Hoss	Legal Fees	\$ 2,448.00
12/24/2014	22345	Pacific Gas & Electric	Steel Garage	\$ 13.11
		continued	Moss Landing Lift Stations-Zone 3	\$ 723.36
		continued	Lift Stations Zone 1 & 2	\$ 804.45
		continued	Well Sites & Office	\$ 5,310.17
12/24/2014	22346	Rich Guillen Associates	Prop 84 Grant Administration Fees	\$ 325.00
12/24/2014	22347	Ronald J. Stefani	12-16-14 Board Meeting	\$ 100.00
12/24/2014	22348	SDRMA	Quarterly Workers Comp Fees	\$ 2,272.00
12/24/2014	22349	Silvestre Montejano	12-16-2014 Board Meeting	\$ 100.00
12/24/2014	22350	Sprint	Long Distance Telephone Service	\$ 41.54
12/24/2014	22351	Wallace Group	Well 5 Arsenic Treatment Project	\$ 3,846.25
12/24/2014	22352	West Valley Construction	Water Leak Repair @ 10961 Geil St.	\$ 1,420.00
	22353-			
12/24/2014	22358	District Employees'	Bi-Weekly Net Payroll	\$ 11,468.56
12/24/2014	22359	EDD	Bi-Weekly Payroll Taxes	\$ 949.03
12/24/2014	22360	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
12/24/2014	22361	VALIC	Bi-Weekly Deferred Comp	\$ 515.00
12/24/2014	22362	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
12/26/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,661.88
Total General Fund-Checking				\$ 109,487.31
				\$ 109,487.31
Customer Deposit Fund				
12/31/2014	3593	Victoria Dorado	Deposit Refund	\$ 9.85
12/31/2014	3594	Frank Garcia	Deposit Refund	\$ 44.96
12/31/2014	3595	Mark Vincent	Deposit Refund	\$ 40.66
12/31/2014	3596	Gabriel Chavez	Deposit Refund	\$ 26.39
12/31/2014	3597	Esau Fortunat	Deposit Refund	\$ 46.44
12/31/2014	3598	Antonio Melgoza	Deposit Refund	\$ 60.00
12/31/2014	3599	Castroville CSD	Deposit Refund	\$ 251.70
Total Customer Deposit Fund				\$ 480.00



Calendar for year 2015 (United States)

<p>January</p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td></td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td>4:○</td><td>13:○</td><td>20:●</td><td>26:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa				1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	4:○	13:○	20:●	26:●				<p>February</p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>3:○</td><td>11:○</td><td>18:●</td><td>25:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	3:○	11:○	18:●	25:●				<p>March</p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> <tr><td>5:○</td><td>13:○</td><td>20:●</td><td>27:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					5:○	13:○	20:●	27:●																																													
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Holidays:			
Jan 1	New Year's Day	Nov 11	Veterans Day
Jan 19	Martin Luther King Day	Nov 26	Thanksgiving Day
Feb 16	Presidents' Day	Dec 25	Christmas Day
May 25	Memorial Day	Jul 3	'Independence Day' observed
		Jul 4	Independence Day
		Sep 7	Labor Day
		Oct 12	Columbus Day (Most regions)



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