



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

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, May 19, 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 April 21, 2015 Regular Board Meeting Minutes – **motion item**

CORRESPONDENCE:

1. Letter to California Coastal Commission, Monterey Bay National Marine Sanctuary, and State Water Resources Control Board from Castroville CSD (CCSD) informing them that CCSD has entered into a Memorandum of Intent to become a member of a Joint Powers Authority (JPA) to be formed in the future to consider purchasing 1000 acre feet of potable water from DeepWater Desal's Monterey Bay Regional Water Supply Project (DWD Desalination Project).

INFORMATIONAL ITEMS:

1. *The Hanford Sentinel* – Small communities face water use cuts – on paper
2. *Blogs.KQED.org* – State passes historic water conservation rules
3. *California Water Impact Network* – Riparian Rights, Appropriative Rights, Prescriptive Rights and Overlying Rights
4. *The Salinas Californian* – Ruling may put Monterey County water agency on hot seat

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May 19, 2015
CASTROVILLE COMMUNITY SERVICES DISTRICT

PRESENTATION:

1. None

UNFINISHED BUSINESS:

1. Update on well levels – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for district customers both residential and commercial – Eric Tynan, General Manager
3. Update on the local groundwater sustainably agency (GSA) representation and formation – Eric Tynan
4. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager
5. Update on requirements of a Proposition 218 measure – Eric Tynan, General Manager
6. Update on Moss Landing Sewer Allocation Plan – Eric Tynan, General Manager
7. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager

NEW BUSINESS:

1. Discuss proposed soccer field at North entrance of town – Eric Tynan, General Manager
2. Castroville CSD applying for 4.5 million in Integrated Regional Water Management grant funding for new wells – Eric Tynan, General Manager
3. Approve Castroville CSD Actuarial Study of Retiree Health Liabilities as of July 1, 2015 – **motion item**
4. Select annual budget committee (two directors) – **motion item**
5. Select annual personnel committee (two directors) – **motion item**

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

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

GENERAL OPERATIONS:

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

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May 19, 2015
CASTROVILLE COMMUNITY SERVICES DISTRICT

LIST OF CHECKS – April 2015 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, June 16, 2015 at 4:30 p.m.

CLOSE:

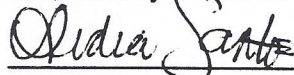
Adjournment to the next regular scheduled Board Meeting – **motion item**

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

Certification of Posting

I certify that on May 15, 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 May 15, 2015.



Lidia Santos, Board Secretary

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

April 21, 2015

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

ROLL CALL:

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

Absent: Director Betty MacMillan

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Lloyd Lowrey, Paul Greenway, Willy Nowotny, David T. Hodgins and Patrick Dobbins

PLEDGE OF ALLEGIANCE

President David Lewis led the Pledge of Allegiance.

DRAFT

PUBLIC COMMENTS

1. ACWA Joint Powers Insurance Authority Executive Committee Member David Hodgins presented to the Castroville CSD Board of Directors with the RPA Stabilization Fund Report and a check for the amount over the attachment point for \$870.06. He is the ACWA Region 5 Board of Director and also an elected board member for the Scotts Valley Water District. He wanted to personally present the check to the Board and acknowledge the District for doing a great job. The District participates in the Liability and Property Program.

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Silvestre Montejano to amend and approve the minutes to reflect that Patrick Dobbins was present at the March 17, 2015 Regular Board Meeting. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	1	Directors:	MacMillan

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None.

INFORMATIONAL ITEMS:

1. *AWWA Journal* – The bare facts about fixed amount of water compared with population growth through history
2. *Gov.Ca.gov/news* – Governor Brown Directs first ever statewide mandatory water reductions
3. *The Salinas Californian* – Brown orders steep cuts in state water use
4. *Associated Press* – Gov. seeks drought spending
5. *The Salinas Californian* – Drought to continue in West, forecasters predict
6. *The Salinas Californian* – Growers begin push to secure future water supply
7. *The Monterey County Weekly* – Cal Am proposes selling Salinas Valley water back to Salinas Valley users

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINISHED BUSINESS:

1. Update on well levels – General Manager Eric Tynan informed the Board on the current static well levels. Well #2 is currently at 26 feet below sea level, which is 6 feet lower as of March 23, 2015. Well #3 is at 29 feet below sea level, which is 4 feet lower as of March 23, 2105. Well #4 is at 61 feet below sea level, which is 18 feet lower as of March 23, 2015. Around this same time last year, Well #2 was at 8 feet below sea level, Well #3 was a 11.9 feet below sea level and Well #4 was at 17.1 feet below sea level. A picture of the well trends can be viewed on pages 18-19 of the board packet. There has not been much rain this winter and agriculture companies have started irrigating their fields again. General Manager Eric Tynan will continue to update the Board on the levels of the wells at the next board meeting.
2. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board that Director Adriana Melgoza, NCRPD General Manager Judy Burditt, NCRPD Director Grant Leonard, the facilitator, Mr. Ramos with Ramos Cordova Strategy Group and he met again to discuss the tax measure for NCRPD. They have selected a core group to get this tax measure moving forward and will be sending notices out to them. In collaboration with Mr. Ramos, the facilitator they are planning to reach out first to key community members. General Manager Eric Tynan will continue to update the Board of the progress of the tax measure for the NCRPD.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he had spoken with MCWRA Assistant General Manager Rob Johnson and they are currently trying to obtain a facilitator. MCWRA has been having meetings but as of yet has not included water purveyors. When facilitated meetings commence, water purveyors will be invited to attend per Mr. Johnson.
4. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that Rich Guillen, grant administrator for Castroville CSD has submitted the third progress report to the Department of Water Resources (DWR). Paul Greenway with MNS Engineers has been helping him keep this project moving forward. The grant monies for Well 5 are strictly to be used for the construction phase of this project. The District is still waiting for approval from DWR regarding the amendments made to the grant contract by District Legal Counsel Lloyd Lowrey permitting the method of Design-Build for Well 5. Per Mr. Greenway, the District also applied for another Integrated Regional Water Management grant for \$4.5 million for an additional deep well. Per President David Lewis the District needs to do the best they can to try and stay prepared as the last thing the District would want is to wake-up one morning to no water.

NEW BUSINESS:

1. Approve Design-Build advertising for arsenic treatment of Well 2B/5 - General Manager Eric Tynan informed the Board that he would like to move forward with the advertising of this project as a Design-Build for the arsenic treatment of Well 2B/5 (See memo from general manager to the Board on pages 20-21 of board packet.) As mentioned earlier, the District is waiting for the Department of Water Resources (DWR) to approve the amendment to the contract, which permits Design-Build. District Legal Counsel Lloyd Lowrey stated that the Board may approve the Design-Build advertising for the arsenic treatment of Well 2B/5 but should not award the contract until the amendments to the contract have been approved by DWR, which permits Design-Build. After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve the Design-Build advertising for arsenic treatment of Well 2B/5; however the contract cannot be awarded until the amendments to the contract have been approved by DWR, which permits Design-Build. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	1	Directors:	MacMillan

2. Resolution No. 15-1 Declaring a Level 2 Water Supply Shortage (21% reduction) – General Manager Eric Tynan reported to the Board that Governor Brown declared statewide a measure to reduce water use by 25%. He also requested the Board amend Resolution No. 15-1 Declaring a Level 2 Water Supply Shortage to reflect 25% reduction instead of 21% as recommend by District Legal Counsel Lloyd Lowrey. A Level 2 Water Supply Shortage (25% reduction) will limit customers to outdoor irrigation of turf and ornamental landscape to two days per week from April to October with houses and businesses with street addresses ending in odd numbers irrigate on Monday and Friday. Houses and businesses with street addresses ending in even numbers irrigate on Tuesday and Saturday. All irrigation must occur before 10:00 a.m. and after 5 p.m. Washing of vehicles is prohibited except at a commercial car washing facility that utilizes a re-circulating water system to capture or reuse water. A \$500 fine may be imposed for violators. The conservation measures would be enforced by the District. A notice to inform the customers of the expected water conservation measures will be mailed in English and Spanish. General Manager Eric Tynan expressed concerns that it would be difficult for the District to meet the 25% reduction. Castroville has small lawns, there is only one residential pool in town, water loss for the District is at 8 ½ percent and the industry standard is 12%-15%. In 2000 water pumped was at 1,010 acre feet and fifteen years later it is at 820 acre feet (for further detail see memo from the General Manager to the Board on page 22 of the board packet.) Per District Legal Counsel Lloyd Lowrey, the District has a target of 25% reduction to meet. What the new regulations are going to ask this district and other similar districts is to limit outdoor irrigation of ornamental landscaping or turf, of potable water of the persons it serves to no more than two days per week. Also, the District will need to submit a report in December 2015 that includes total potable water production by month from June to November and total potable water production from June to November 2013 for a basis of comparison to the State Water Resources Control Board. All the District needs to do is to adopt this resolution, enforce it and submit the required information in December 2015. General Manager Eric Tynan informed the Board that he has already notified Commercial Parkway owners of the coming water reduction measures since they have the biggest lawns. School lawns will also have to comply with the water reduction measures. After some discussion, a motion is made by Silvestre Montejano and seconded by Adriana Melgoza to approve amended Resolution No. 15-1 Declaring a Level 2 Water Supply Shortage (25% reduction). The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	MacMillan

3. Consider raising water rates by 10% annually for the next five years – General Manager Eric Tynan reported to the Board that the District may need to put one or two deeper wells in that cost \$2-\$4 million dollars. Furthermore, with conservation measures in place, District water revenue will be reduced. What he is asking of the Board, is for a motion to proceed with measures necessary to raise rate through the Proposition 218 process, 10% a year increase based on water department needs. The District has one of the lowest water rates and 2004 was the last time water rates were increased. Per Vice President Ron Stefani with a Proposition 218 process, the people need to see exactly what you are going to spend the money on. Per District Legal Counsel Lloyd Lowrey, the first thing is to determine how the District wants to proceed, assuming it will provide services just for the District boundaries. The District will need to take a look at what the needs are by identifying the projects and amount of money needed. There will also need to be some kind of validation of tying the rates to the amount of money that will be needed to collect for that period of time. This information provides the documentation that the rate payers are legally entitled to see. The courts are strict with requiring compliance with an audit trail from the need to the amount of fee of charge. Proposition 218 would be a protest. More than 50% have to protest. The notices should be sent out in English/Spanish. A motion is made by Silvestre Montejano and seconded by Ron Stefani to direct the General Manager to study the need for a rate increase by providing a rate study and capital improvement plan and reporting the findings back to the Board at a future meeting. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	MacMillan

Minutes of the Castroville Community Services District
April 21, 2015 Regular Board Meeting
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4. Castroville CSD to consider taking Cal Am's in-basin water – General Manager Eric Tynan notified the Board that there is a possibility the Salinas Valley fresh water component, which needs to stay in-basin, may become available for municipal use. If more than 3% of the water pulled in through the slant wells is fresh water, then pumping would not be allowed. Vice President Ron Stefani stated that the initial test pulled 20%, so this water will not become available for municipal use.
5. Approve Noland Hamerly Etienne & Hoss Attorneys at Law proposed billing rate of \$250 per hour effective July 1, 2015, presently billing rate \$240 per hour rate – The Board is pleased with the legal service provided by District Legal Counsel Lloyd Lowrey. A motion is made by Ron Stefani and seconded by Adriana Melgoza to approve Noland Hamerly Etienne & Hoss Attorneys at Law proposed billing rate of \$250 per hour effective July 1, 2015 for the District. The motion carried by the following vote:

AYES: 4 Directors: Stefani, Melgoza, Montejano and Lewis
NOES: 0 Directors: None
ABSENT/NOT
PARTICIPATING: 1 Directors: MacMillan

6. Resolution No. 15-2 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges - Resolution 15-2 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges needs to be approved by the Board to levy assessments for the Castroville Water Project Assessment District, Series 1982-1A, 1982-1B, 1982-1C and property related user fees for tax codes 75301, 73701 and 74701. A motion is made by Adriana Melgoza and seconded by Ron Stefani to approve Resolution No.15-2 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges. The motion carried by the following vote:

AYES: 4 Directors: Stefani, Melgoza, Montejano and Lewis
NOES: 0 Directors: None
ABSENT/NOT
PARTICIPATING: 1 Directors: MacMillan

7. Resolution No. 15-3 Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election – Office Manager Lidia Santos informed the Board that three seats (Lewis, Stefani and MacMillan) are up for elections this November 3, 2015. Resolution No. 15-3 Ordering an Election, Requesting County Elections to Conduct the Elections, and Requesting Consolidation of the Election needs to be approved by the Board and submitted to Monterey County Elections Department. After some discussion, a motion was made by Silvestre Montejano and seconded by Ron Stefani to approve Resolution No. 15-3 Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election. The Board also determined that the Statement of Qualifications would be limited to 200 words and the candidate would also be responsible for paying the cost of publishing the Statement of Qualifications and in the event of a tie, the District would not conduct a special runoff election for this election. The motion carried by the following vote:

AYES: 4 Directors: Stefani, Melgoza, Montejano and Lewis
NOES: 0 Directors: None
ABSENT/NOT
PARTICIPATING: 1 Directors: MacMillan

8. Approve replacing three manholes: #27, #28 and #29 along Highway 1 in Moss Landing, not to exceed \$22K by West Valley Construction – General Manager Eric Tynan reported to the Board that three manholes are in need of repair in Moss Landing. He received three proposals and is recommending the Board select West Valley Construction, the lowest bidder to complete the work. (See pages 32-35 to review the General Manager's memo to the Board and proposals submitted.) After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve replacing three

manholes: #27, #28 and #29 along Highway 1 in Moss landing, not to exceed \$22K by West Valley Construction as recommend by the General Manager. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	MacMillan

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 that the biggest news is that MRWPCA has hired a new general manager to replace the current General Manager Keith Israel who has announced his retirement this summer. MRWPCA is also conducting a rate study.
2. Update on Oversight board meeting – Director Ron Stefani stated there was no meeting this month. The meetings are held quarterly.

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 – March 2015. A motion was made by Adriana Melgoza and seconded by Ron Stefani to pay all bills presented. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	MacMillan

CLOSE:

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

AYES:	4	Directors:	Stefani, Melgoza, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	MacMillan

The meeting adjourned at 5:43 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

David Lewis
President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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OFFICE: 11499 GEIL STREET
CASTROVILLE, CA 95012
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24-HOUR TELEPHONE: (831) 633-2560

May 4, 2015

To (CCC, MBNMS, and SWRCB),

The Castroville Community Services District (CCSD) entered into a Memorandum of Intent to become a member of a Joint Powers Authority (JPA) to be formed in the future to consider purchasing 1000 acre feet of potable water from DeepWater Desal's Monterey Bay Regional Water Supply Project (DWD Desalination Project).

The District provides potable water to its customers in Castroville, California from wells which draw from the 400 foot aquifer of the Salinas Valley groundwater basin. Saltwater from Monterey Bay, located approximately 2.8 miles from those wells has been advancing southeasterly into the groundwater basin for decades. The rate of advance has been exacerbated by the current drought and now the intruded aquifer is within a quarter mile of all three District wells. Two of the three District wells had to be sleeved due to drawing brackish water from the upper perforations in the well column.

The District needs to replace 1,000 acre feet of water now being pumped on an annual basis from the Salinas Valley groundwater basin, in order to maintain a reliable source of potable water for customers in its service area. The only long term potential source of replacement water is desalinated seawater from Monterey Bay. The District has identified the DWD Desalination Project which is capable of providing 1,000 acre feet of desalinated water to the District on an annual basis as a possible solution to the Seawater intrusion problem.

The District Board unanimously resolved to enter into the attached Memorandum of Intent with DeepWater Desal, LLC.



J. Eric Tynan
General Manager

THE SENTINEL

WATER CUTS

Small communities face water use cuts – on paper

Unincorporated towns too cash-strapped to enforce two-day-a-week lawn watering



MAY 07, 2015 6:00 AM • SETH NIDEVER STAFF REPORTER

Hanford: 28 percent. Lemoore: 32 percent. Corcoran: 36 percent.

According to rules adopted Monday by the State Water Resources Control Board, that's how much Kings County's three largest cities will have to cut their water use by February 2016 or face hefty fines.

But what about Kings County's unincorporated communities — Armona, Stratford, Kettleman City and Home Garden, all of which have less than 3,000 water connections?

According to a state water board fact sheet, they can either “achieve a 25 percent conservation standard or restrict outdoor irrigation to no more than two days per week.”

So it's either wrestle with complicated math or just tell people they can only soak their lawns two days a week.

Guess which option these economically disadvantaged communities are planning to go with?

“It's so much simpler to do the outdoor watering thing,” said Jim Maciel, president of the Armona Community Services District Board of Directors.

Armona is the largest of Kings' unincorporated areas with between 1,100 and 1,200 homes.

It's a similar story in Stratford, the little farming hamlet alongside Highway 41 south of Lemoore.

“The only thing we can do is restrict outdoor watering,” said Jon Demsky, manager of the Stratford Public Utilities District.

Jimmy Phelan, Kettleman City Community Services District director, said much the same.

“Our water level is dropping fast,” said Harold Reed, Home Garden Community Services District director. “We've got to do something.”

The problem is enforcement.

Due to the low-income nature of their communities and the high per-capita cost of providing services, none of these small towns budget for staff positions to crack down on violators.

“I look at this as an unfunded state mandate,” Demsky said. “We don’t have the manpower to enforce it. I can’t justify the expense of an employee to run around and police that.”

“I’m hoping we’re going to get the sheriff’s department to help us,” said Reed. “They patrol through here anyway.”

“It’s going to be voluntary for the most part,” Maciel said. “At this point, we don’t have a grand plan for how we’re going to enforce it.”

For Maciel, there’s something else to worry about: the possibility of Armona’s wells going dry because of bigger, deeper agricultural wells in the area sucking out of the same aquifer.

It’s a situation that’s already affecting dozens, maybe hundreds, of residential homes in rural areas of the county.

Armona’s wells are deeper than the average residential home, but that doesn’t mean they won’t be affected.

If they were to dry out, Maciel said it would cost hundreds of thousands of dollars to drill deeper — money the district doesn’t have.

“All of our straws are in the same glass of water,” he said. “It’s only a possibility. I’m praying that it doesn’t happen. That would really knock us for a loop.”

Thanks to the fact that so many residents in their towns are economically challenged, Maciel, Demsky, Phelan and Reed might not have to worry much about conservation.

It may already be taking care of itself.

In Armona, water bills are sky-high because of the district’s costly struggle to purify the water supply into compliance with federal arsenic standards. Many residents let their lawns go dead a long time ago to lower the bill.

Look up and down Armona’s streets, and you don’t see a lot of green turf the way you do in some other Kings County communities.

Ditto in Stratford.

“Most of the water is used for inside right now,” Demsky said. “There aren’t a lot of big, beautiful lawns in this town.”

State Passes Historic Water Conservation Rules



A lush lawn may be part of the American Dream—and the new California nightmare. (Craig Miller/KQED)

UPDATE: After an extended session on Tuesday, the State Water Resources Control Board approved final rules to bring about the 25 percent reduction in water use ordered by Governor Jerry Brown in early April. The [statewide water restrictions](#) go into effect on June 1.

“We know we’re not asking people to do things that are easy,” said board chair Felicia Marcus right before the unanimous vote.

“But this is the moment to rise to the occasion.”

Local water agencies are racing to get programs in place to cut urban water use anywhere from eight to 36 percent, depending on how much water their residents have been using on a per-capita basis.

But the actual savings that cities will have to achieve vary much more widely than that range of [state-assigned “tiers”](#) would suggest. Just as important are the savings achieved over roughly the past year.

The Silicon Valley city of Mountain View, for example, has been assigned a savings “tier” of 16 percent; that’s the reduction that local water officials will have to attain on a month-by-month basis, starting in June. But since Mountain View has already managed to cut water use by 15 percent, residents there will, in effect, only have to squeeze out another one percent savings to comply with the governor’s mandate.

A few locales — like Santa Rosa, Livermore, and Santa Cruz, have already exceeded their assigned levels and could theoretically use more water this summer and still comply with the drought mandate — not that anybody's openly encouraging that.

Other cities have their work cut out for them. Water consumption in Lodi, for example, actually rose by one percent, so the city will have to cut back by slightly more than its assigned 36 percent target, which is the highest tier.

Last week, Governor Brown [rolled out legislation](#) that could help cities attain their assigned goals, ratcheting up maximum fines that local officials are allowed to assess for unrepentant water wasters.

It will be at least mid-July before there are indications of whether the new conservation measures are taking hold — just as the peak outdoor watering season is hitting its stride.

“And that's when we really need to see significant reductions in outdoor water use,” warns Max Gomborg, a senior scientist at the State Water Resources Control Board. “If we don't get those reductions during the summer, we're simply not gonna make the overall reduction target.”

The governor's April 1 list of mandates is designed to cut statewide water use by 25 percent, on average.

“You might think of this as just another installment on a long enterprise to live with the changing climate and with a drought of uncertain duration,” Brown told reporters after a meeting with California mayors last week. That last point is crucial; no one can say at this point whether we're in the last year of a four-year drought, or year four of a ten-year “Big Dry,” [such as Australians endured](#) at the start of the century.

“People face different environmental challenges,” Brown said, “and out of this very complex state we're gonna do everything we can to save water and to get it done.”

Getting it done will now be largely in the hands of local water officials and consumers. The state has weighed in; now it's on us.

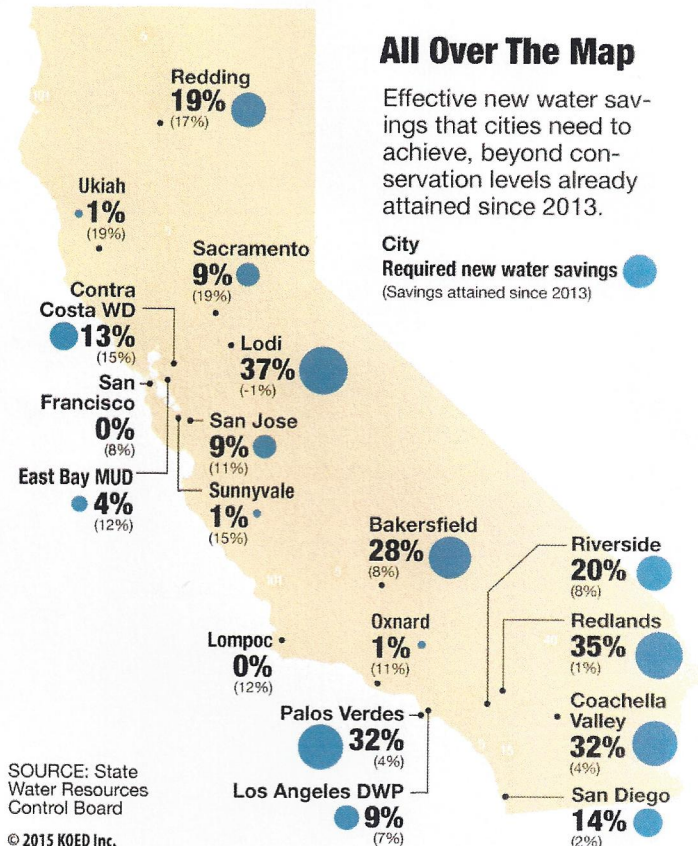
See the [complete list of cities and their assigned water conservation targets](#).

Related

[State Mostly Standing Its Ground on Tough New Water Rules](#)

[Water Conservation Ebbs as Governor Calls for Greater Effort](#)

[Regulators Float New Drought Rules After Feedback Frenzy](#)





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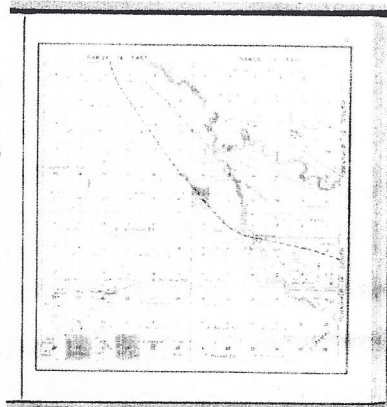
Riparian Rights

In April 1850, the California Legislature adopted the English Common Law as the basic legal framework for California. Gold, not so much water, was on the minds of many in early California, and they did not ponder what this action meant in relation to water. English Common Law recognizes riparian rights to water as the main legal doctrine governing the use of water, and so it became California law.

Riparian rights are rights to divert, use and enjoy waters from a stream that abuts your landed property, your real estate. If you own land that has a stream next to or running through it, you probably have riparian rights to divert water from the stream and use it to grow crops or for other purposes specific to your property. For most riparian right holders in California, you cannot lose your water rights merely by your own non-use of the resource.

Riparian rights are held in common by all the land owners along a stream or river here in California. They have "correlative rights" with respect to each other; that is, they own a right to use a percentage of the flow of the stream every year, a percentage which doesn't change. In dry years, however, they must take less from the stream, according to the riparian doctrine.

Riparian lands of Miller & Lux and Herminghaus, San Joaquin River, 1891



Courtesy of David Rumsey Map Collection, www.davidrumsey.com.

[Water Rights Primer](#)

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Appropriative Rights

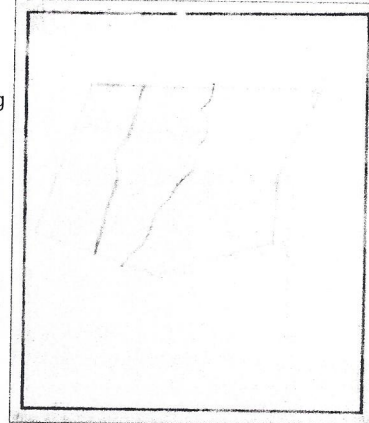
Besides riparian rights, the other major form of water rights in California is known as prior appropriation or "appropriative rights." In contrast to the origins of riparian rights, the doctrine of prior appropriation originated as possessory rights among gold miners working claims on federal land (also referred to as "the public domain").

To minimize disputes among miners, both mining claims and water diversion claims were subject to right by priority of having put both the land and the water to use mining gold. Simply put: whomever got the claim first got to work it first, and whomever diverted the water to work the claim (for sluicing and sorting the gravels and separating out gold) first had *priority* over claimants who came later. First in time, first in right.

Appropriative rights have another important component to them: the obligation by the appropriator to show *due diligence* in working their claim and using the water on it. They could not simply lodge a claim and then sit on it.

Beginning in 1914, the state of California centralized the granting of appropriative right permits initially with the California Water Commission. Later in the 1960s, permitting responsibility shifted to the State Water Resources Control Board, where it resides today.

Placer County mining claim, 1874.



Courtesy of California State Library.

Water Rights Primer

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Prescriptive Rights

Prescriptive rights have a long tradition in American property law. Many trail corridors and public access to beaches have been obtained through legal prescription—through continual and well-documented usage over the rights of private property holders.

As a water right holder (either riparian or appropriative) you could lose your water rights through "prescription." The situation where someone starts using water you might have used, and if they use it for five years or more without you challenging their usage, then they have acquired their rights to water through prescription.

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Overlying Rights

Click for larger view:
How groundwater
moves.



Courtesy of US
Geological Survey.

Among the rights you may acquire when you purchase a piece of land in California is a right to groundwater. Groundwater rights are called "overlying rights," and like riparian rights they attach to your land.

Also like riparian rights they are "correlative"; you own a percentage of the percolating water that exists under your land in common with the other landowners in your neighborhood.

[Water Rights Primer](#)

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Ruling may put Monterey County water agency on hot seat

Dennis L. Taylor 4:50 p.m. PDT May 5, 2015

The Monterey County Water Resources Agency is a polluter and must file reports with regional regulators, a Monterey County Superior Court judge tentatively ruled. The “intended decision” when finalized could have far-reaching implications beyond the specific issues raised in the lawsuit.

The April 24 tentative ruling was the result of a lawsuit filed against the agency, or MCWRA, by the environmental nonprofit Monterey Coastkeeper, a project of Monterey-based The Otter Project. Superior Court Judge Thomas Wills, in his intended decision, sided with Coastkeeper in that MCWRA discharges wastewater into two Salinas-area waterways.

MCWRA argued that growers are the polluters when water from irrigation runs off their fields and into waterways.

At the request of the court, staff from the state Regional Water Quality Control Board made a determination that the agency is responsible to manage contaminated agriculture discharge into the Reclamation Ditch and Blanco Drain watersheds.

“[The] Central Coast Water Board staff has determined that [the water agency] is a waste discharger and must file a report of waste discharge ... for its activities in and around the Reclamation Ditch and Blanco Drain watersheds,” Wills wrote in his ruling.

MCWRA officials said Tuesday they had not yet reviewed the ruling and could not comment until they met with County Counsel.

The ruling is important because all options available to MCWRA would include significant spending, such as building a water treatment plant that would remove toxins before flowing into Monterey Bay.

MCWRA unsuccessfully argued that a letter from Water Board staff does not constitute a finding and therefore should not be considered in the case. MCWRA also argued that it is not polluting the waterways, rather it was the farmers who apply pesticides and nitrogen-based fertilizers that produce nitrates in the water. Wills wrote that one of the responsibilities of MCWRA is to prevent contamination and pollution.

The Reclamation Ditch was originally constructed in 1917. MCWRA is responsible for operations and maintenance of portions of the Reclamation Ditch, according to

MCWRA's website. The Reclamation Ditch watershed consists of an area of roughly 157 square miles in Monterey County and a small portion of San Benito County, and is polluted with agricultural runoff, including pesticides, pathogens and fertilizers, according to the lawsuit.

The Regional Water Board stated that the "levels of toxicity found in ambient waters of the Central Coast far exceed anything allowed in permitted point source discharge. We have drainage in agricultural areas of the region that are toxic virtually every time they are measured," according to the judge's ruling.

The Rec Ditch flows to northwest, draining Smith Lake, southeast of Salinas, and through Carr Lake before entering the Tembladero Slough and ultimately into Monterey Bay.

The Blanco Drain drainage area consists of about 6,400 acres of farmland and flows into the Salinas River. It, too, is polluted.

The problem with fertilizer in the water is it causes algae blooms that are laced with a substance called domoic acid, which is a neurotoxin that affects the brain. It accumulates in shellfish, sardines and anchovies which are then eaten by sea lions, otters, cetaceans and humans, among others. Exposure to the biotoxin affects the brain, causing lethargy, disorientation, and seizures that sometimes result in death. That is the reason The Otter Project became involved in the issue.

There are ramifications beyond whether MCWRA must file what's called a wastewater discharge report with the Regional Board. Other agencies are looking for new source water for the The Pure Water Monterey Groundwater Replenishment Project, which is eyeing recycled water to inject into groundwater in order to take some of the burden off the Carmel River. Regulators have ordered dramatic cutbacks in the amount of Carmel River water that is being pumped to service Peninsula needs.

But Steve Shimek, executive director of The Otter Project, said any groundwater replenishment requires drinking water standards, meaning that any water from the Blanco Drain or Reclamation Ditch must be treated to drinking-water standards before being injected into groundwater.

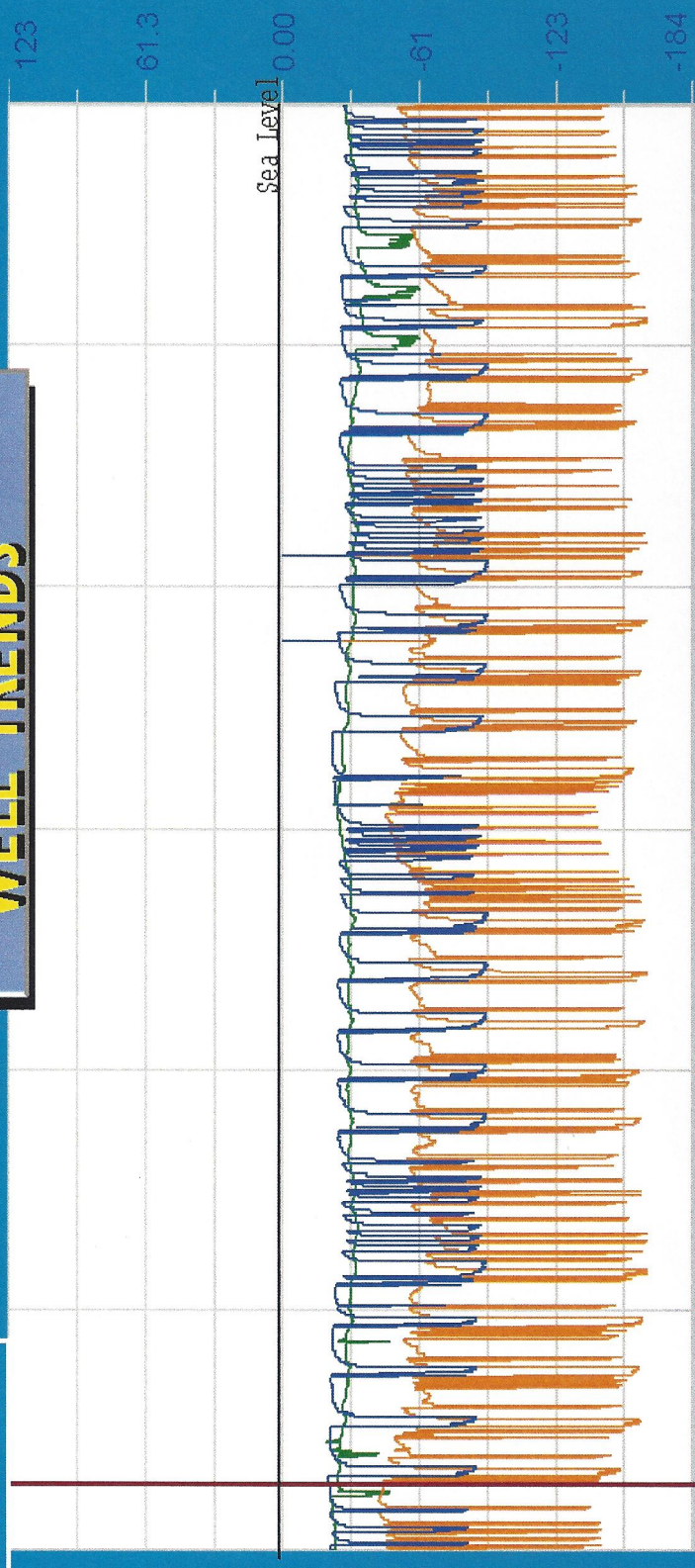
The other project that wants waste water is the Castroville Seawater Intrusion Project, or CSIP, which uses recycled water to deliver to growers in northern Monterey County to use on their crops instead of pumping groundwater, which exacerbates seawater intrusion.

"The standards the [Regional Board] sets will impact the availability of water for CSIP and groundwater replenishment," Shimek said. "Our premise is that the water in Nacimiento and San Antonio is rainwater, so we want [MCWRA] to return that water to its original quality before releasing it to flow into the bay."

05/11/2015

WELL TRENDS

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- 5 Minutes
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- 1 Hour
- 3 Hours
- 12 Hours
- 1 Day
- 7 Day

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CASTROVILLE
COMMUNITY
SERVICES DISTRICT

P.O. Box 1065
Office: 11499 Geil Street
Castroville, CA 95012
Telephone: (831) 633-2560
FAX: (831) 633-3103
Website: CastrovilleCSD.org

CASTROVILLE CSD Announces Conservation Emergency Regulations Effective Immediately

New Requirements for all Castroville CSD Water Users:

This policy is effective April 21, 2015 per Resolution No. 15-1 Declaring a Level 2 Water Supply Shortage (25% Reduction) and will expire on February 28, 2016.

Limits on Watering Days: The State of California has mandated that all water agencies serving water to more than 3,000 customers must limit outdoor irrigation of turf and ornamental landscapes to two days per week. District customers are required to comply with the following irrigation schedule:

Houses and businesses with street addresses ending in an **EVEN** number irrigate on **Tuesday** and **Saturday**. All irrigation must occur **before 9 a.m.** and **after 5 p.m.** Houses and businesses with street addresses ending in an **ODD** number irrigate on **Monday** and **Friday**. All irrigation must occur **before 9 a.m.** and **after 5 p.m.**

These restrictions apply to spray and drip (and other low volume) irrigation when it delivers potable water for ornamental landscapes.

The restrictions **do not** apply to edible gardens and to hand-held watering devices such as watering cans and hoses with a shut-off nozzle when used for potted plants in containers.

Obligations to Fix Leaks, Breaks or Malfunctions: All leaks, breaks, or other malfunctions in the water user's plumbing or distributions system must be repaired within forty-eight (48) hours of notification by the District unless other arrangements are made with the District.

Limits on Washing Vehicles: Using water to wash or clean a vehicle, including but not limited to, any automobile, truck, van, bus, motorcycle, boat or trailer, whether motorized or not, is **prohibited** except at a commercial car washing facility that utilizes a re-circulating water system to capture or reuse water.

Limits on Filling Residential Swimming Pools & Spas: Re-filling of more than one foot and initial filling of residential swimming pools or outdoor spas with potable water is prohibited.

Emergency Regulations Extended for all Castroville CSD Water Users:

All California water users continue to be prohibited from:

- washing down sidewalks and driveways;
- operating a fountain or decorative water feature, unless the water is part of a recirculating system
- the application of water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, no-irrigated areas, private and public walkways, driveway, street, alley, gutter, ditch, parking lots, or structures is prohibited.

Commercial businesses:

- restaurants and other food service establishments can serve water to customers only on request; and
- operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily, notice of this option must be prominently displayed.

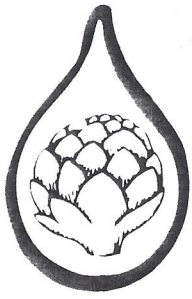
Failure to comply with these regulations is punishable by a fine up to five hundred dollars (\$500) for each day in which the violation occurs.

Should you have any further questions or concerns, please contact the District office at (831) 633-2560.

Sincerely,

J. Eric Tynan

J. Eric Tynan
General Manager
Castroville CSD



CASTROVILLE
COMMUNITY
SERVICES DISTRICT

P.O. Box 1065
Oficina : 11499 Geil Street
Castroville, CA 95012
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FAX: (831) 633-3103
Website: CastrovilleCSD.org

CASTROVILLE CSD Anuncia Las Normas de Conservación de Emergencia Efectivas Inmediatamente

Nuevos requisitos para todos los usuarios de agua de Castroville CSD:

Esta política es efectiva a partir del 21 de Abril de 2015 de acuerdo con la Resolución No. 15-1 que Declara una Escasez de Suministro de Agua de Nivel 2 (25% de reducción) y expirará el 28 de Febrero de 2016.

Límites de días de riego: El estado de California exige que todas las agencias de agua proporcionando agua a más de 3,000 clientes deben limitar el riego exterior de césped y paisajes ornamentales a dos días por semana. Los clientes del distrito están obligados a cumplir con el siguiente calendario de riego:

Los hogares y negocios con direcciones que terminan en un número **par** pueden regar los **Martes** y los **Sábados**. Todo riego debe llevarse a cabo **antes de las 9:00 a.m.** y **después de las 5:00 p.m.** Los hogares y negocios con direcciones que terminan en un número **impar** pueden regar los **Lunes** y **Viernes**. Todo riego debe llevarse a cabo **antes de las 9:00 a.m.** y **después de las 5:00 p.m.**

Estas restricciones se aplican al riego por aspersión y goteo (y otro riego de volumen bajo) cuando proporciona agua potable para paisajes ornamentales.

Las restricciones **no** se aplican a jardines comestibles y dispositivos portátiles de riego como regaderas y mangueras con una boquilla de cierre cuando se usa para plantas en macetas en contenedores.

Obligaciones para arreglar fugas, roturas o fallos de funcionamiento: Todas las fugas, roturas u otros fallos en la plomería o el sistema de distribuciones de los usuarios de agua deben ser reparados dentro de las cuarenta y ocho (48) horas de notificación por el Distrito a menos que se hagan otros arreglos con el Distrito.

Límites de lavado de vehículos: Usar agua para lavar o limpiar un vehículo, incluyendo pero sin limitarse a, cualquier automóvil, camioneta, van, autobús, motocicleta, barco o acoplado, ya sea motorizado o no, está **prohibido** salvo en una instalación de lavado de coche comercial que utiliza un sistema de agua recirculante para capturar o reutilizar aguas.

Límites en llenado de piscinas residenciales y spas: Volver a llenar más de un pie y el llenado inicial de piscinas residenciales o spas al aire libre con agua potable está prohibido.

Regulaciones de Emergencia Extendidas Para Todos Los Usuarios de Agua de Castroville CSD:

Todos los usuarios de agua de California todavía tienen prohibido:

- lavar aceras y entradas de autos;
- operar una fuente a menos que el agua sea parte de un sistema de recirculación
- aplicar agua a los paisajes al aire libre de una manera que causa el escurrimiento tal que el agua fluye hacia la propiedad adyacente, zonas no irrigadas, paseos públicos y privados, calzada, calle, callejón, alcantarilla, zanja, estacionamientos o estructuras.

Empresas comerciales:

- los restaurantes y otros establecimientos de servicio de alimentos pueden servir agua a los clientes solamente a petición; y
- los operadores de hoteles y moteles deben ofrecerles a los huéspedes la opción de elegir que no se laven las toallas y sábanas diariamente; el aviso de esta opción debe mostrarse de manera prominentemente.

Incumplimiento de estas normas es castigable por una multa hasta quinientos dólares (\$500) por cada día que se produce la infracción.

Si usted tiene más preguntas o inquietudes, por favor póngase en contacto con la oficina del Distrito llamando al (831) 633-2560.

Atentamente,

J. Eric Tynan

J. Eric Tynan
Gerente General
Castroville CSD

ADVERTISEMENT FOR REQUEST FOR QUALIFICATIONS (RFQ) OF DESIGN – BUILD ENTITIES

The Castroville Community Services District (District) is soliciting proposals from qualified Design Build entities for the design, supply and installation and commissioning of a complete arsenic removal treatment system capable of producing no less than 700 gpm of treated water that meets the USEPA's Arsenic Rule MCL of less than 10 parts per billion (ppb) for total arsenic. It is the District's intent to award a single contract to the selected DB entity to deliver the project.

Arsenic Removal Treatment System – Well No. 5 – Castroville, California Project Number: 15-001-WA

BACKGROUND

The District owns and operates the water supply and distribution system for the Castroville area in Monterey County. Within the District's service area are three potable water wells, including Well 5 (formerly known as Well 2B), which was recently drilled in February 2007 and is currently equipped. Well 5 is an 800-gpm well located on a 0.5-acre lot located at the intersection of Axtell Street and Speegle Street. Recent tests indicate that the water from the well exceeds the USEPA's Arsenic Rule MCL of less than 10 parts per billion (ppb) for total arsenic.

PROSPECTIVE PROPOSERS

Notice is hereby given that all DB entities that intend to submit a proposal for this project must fully complete the Pre-Qualification questionnaire and qualification statements. The DISTRICT intends to shortlist of up to three of the most highly qualified DB Entities. Only shortlisted DB entities will be invited to provide Technical Proposals. For complete details see OBTAINING THE COMPLETE PROPOSAL DOCUMENTS information in this Advertisement.

The District's primary objective in utilizing the design build approach is to bring the best available integrated design and construction experience to this project. The District has determined that proposers who submit proposals on this project must be prequalified.

Proposers will be required to have the following California contractor's license:

- Installation Contractor - General Engineering – License Code A
- Design Firm to be licensed in California to provide these design services

OBTAINING THE COMPLETE PROPOSAL DOCUMENTS

Complete proposal documents, including sample general conditions and contract documents are available via DROPBOX link. Please email wnowotny@mnsengineers.com to obtain the link to the electronic documents.

GENERAL DESCRIPTION OF WORK:

Scope includes the design, procurement, delivery, installation, startup, commissioning, and operational enhancements of a complete arsenic removal water treatment system. System design will be based on adsorption technology utilizing adsorption vessels and adsorptive media. System provided will be designed for the reuse of 100% of backwash water (zero discharge). The system will be designed and installed to include a complete operational system complete with all required appurtenances including:

- Adsorber Vessels – complete with internals
- Arsenic Removal Media – 100% Iron Granular Ferric Oxide
- All required vent and pressure relief devices
- Process piping and connections to existing utilities
- Valves and instruments
- System Control Panel
- Process By-pass
- pH Adjustment System (Co2 only – no chemicals)
- **Backwash Reclaim System – no offsite discharge of backwash water will be allowed.**
- Disinfection System
- Electrical and control systems
- Manufacturers Services
- Structural concrete pads/supports as may be required.
- The DB team shall also be required to provide the services of a licensed design firm for the design of the interconnections to existing District systems as well as for the design of the entire balance of plant services including but not limited to civil, structural, mechanical, electrical and instrumentation and control.
- Plant startup, commissioning, training and system optimization is also required as part of this SCOPE.

TARGET PRICE FOR THE PROJECT: \$850,000.00

**Target Schedule for Substantial Completion of Project is
November, 2015**

SELECTION PROCEDURES:

The District intends to award a single contract to the selected Design Build Team to deliver the Project. By combining the responsibility for both the design of the Arsenic Removal system and construction within a single team the DISTRICT expects to secure benefits for its customers by reducing costs and integrating construction considerations into an overall design of the PROJECT to deliver a better, more reliable facility.

The selection process will be conducted in two steps; Step 1 (Pre-Qualifications) and Step 2 (Proposal)

I. STEP 1 – PRE-QUALIFICATION

- The Pre-Qualification step, will require that interested DB entities complete a Pre-Qualifications package (Attachment A) (4 complete copies) providing qualification information required of the proposed DB entity for evaluation by the District.
- Requests by the District for additional clarifying information and additional data will be made at this time, if required to more fully assess the qualifications of a proposer.
- After receipt and review of the clarifications and additional data each prequalification submittal will receive a final point score.
- A proposer who receives 80 or more points out of a possible 150 points based on the established rating system will be invited to participate in the *Step 2 - Technical Proposal* competition.
- A proposer who receives 79 or fewer points will be excluded from further consideration in the prequalification process and from participating in the Step 2 - Technical Proposal process.

II. STEP 2 - TECHNICAL PROPOSAL

- The Technical Proposal submittal will require that **only** those DB entities invited to participate in *STEP 2 – Technical Proposal* to provide a complete, detailed technical proposal that will be reviewed and scored according to scoring system established for this project. (Attachment B).
- The requirements of the technical proposal and the information required to be provided, include at a minimum the following information:

The TECHNICAL PROPOSAL shall include the following minimum information:

- Cover letter describing understanding of the project and proposed DB team including proposed discipline designers, general contractor and proposed subcontractors.
- Design criteria
 - Vessel dimension and quantity
 - Filter loading rate
 - Media type and nominal size
 - Filter bed volume (per vessel)
 - Pressure requirements: design, operating
 - Pressure drop: clean vessel, fouled bed
 - Chemical agent and dose

- Backwash: supply source, frequency interval, flow, duration and zero discharge plan
- O&M requirements
- Drawings
 - Plan and profile
 - P&ID
- Detailed list of equipment and services included in the Proposal
 - Proposed Warranty and Service Agreement terms including sample agreement
 - Sample Service and Maintenance Agreements
 - Completion Schedule
 - Organizational Chart indicating management structure including lead design entities, additional design team members (if any) and general contractor.
 - Any other information the PROPOSER deems pertinent to the evaluation of their technical value to the District.

The PROPOSER shall submit four (4) copies of the TECHNICAL PROPOSAL for review. The Proposal should not exceed 10 (ten) 8 ½"x11" pages.

The District will rank no more than the three highest scoring proposals and recommend the District enter into price negotiations the DB entity that received the highest score and provides the BEST VALUE to the District.

The District reserves the right to reject any or all proposals and to determine which proposal is, in the District's judgment, the most advantageous to the District. The District also reserves the right to waive any informalities in any proposal and to delete certain items listed in the proposal as set forth therein

PRICE COMPONENT:

The District will undertake a negotiation process with the selected DB entity in order to determine a GUARANTEED MAXIMUM PRICE (GMP) for the project. The GMP will be the price determined to be the maximum cost of the project including all direct costs, indirect costs, taxes, insurances, bonds, profits, overheads and any other cost related to providing the project defined herein.

Should the selected DB and the District fail to reach an agreement of GMP within 5 working days of the date on which the negotiations begin the District reserves the right to either continue those negotiations for an undetermined amount of time or to terminate those negotiations and open negotiations with the second ranked firm and so on until an acceptable GMP is reached.

Once a GMP has been agreed, the District will enter into a contract with the selected DB entity to perform the agreed scope of work for the agreed Guaranteed Maximum Price (GMP)

SELECTION PROCESS SCHEDULE – ADDENDUM 1

Proposals received after the time established below for receiving proposals shall not be considered.

No Proposer may withdraw his proposal after the time established for receiving proposals or before the award and execution of the contract, unless the award is delayed for a period exceeding ninety (90) calendar days. All times listed are Pacific Daylight Time (PDT).

The following preliminary schedule is anticipated:

- April 30, 2015 Requests For Qualifications Published
- **May 22, 2015 4:00 pm Pre- Qualification Questionnaires DUE – Step 1**
- May 27, 2015 Invitations To Submit Technical Proposals Provided – **Step 2**
- **TBD Technical Proposals DUE – Step 2**
- TBD Best Value DB Selected
- TBD GMP and Contract Negotiations with Selected DB
- June 16, 2015 Board Approval of Best Value Firm and GMP
- June 17, 2015 Notice to Proceed
- November 16, 2015 Construction Complete
- November 17- 23, 2015 Systems Testing and Commissioning
- November 23, 2015 Substantial Completion
- November 24 - 30, 2015 Operator Training
- November 30, 2015 Final Completion

PROPOSAL SUBMISSIONS:

Pre-Qualification Questionnaires and Technical Proposal documents shall be delivered to:

Castroville Community Services District
11499 Geil Street
Castroville, California 95012
Attn: Mr. Willy Nowotny, PMP, MNS Engineers, Inc.
408-918-3050 (office)
408-483-8102 (cell)

Questions should be addressed to wnowotny@mnsengineers.com. No questions should be addressed directly to the District.

Completed Pre-Qualification Questionnaires including all attachments will be accepted via email at

wnowotny@mnsengineers.com. Proposer is solely responsible to ensure that emailed proposals are received by time and date indicated above. District or MNS Engineers Inc. will not be responsible in any manner for the failure of an emailed proposal to be delivered in the manner, or time and date required above.

No PROPOSALS will be accepted after the date and times listed above. However, the District reserves the right to request, receive, and evaluate supplemental information after the above time and date at its sole determination.

All insurance policies required to be obtained by Proposer shall be subject to approval by District for form and substance. All such policies shall be issued by a company rated by Best as A- or better with a financial classification of VIII or better, or have equivalent ratings by Standard and Poor's or Moody's. The Certificate of Insurance shall be issued on the District's form.

Prospective proposers desiring to be considered are informed that they will be subject to and must fully comply with all of the proposal conditions including 100% payment and 100% performance bonds.

All information submitted will be considered official information acquired in confidence, and the District will maintain its confidentiality to the extent permitted by law.

Every effort will be made to ensure that all persons have equal access to contracts and other business opportunities with the District within the limits imposed by law or District policy. Each Proposer may be required to show evidence of its equal employment opportunity policy. The successful DB Team and subcontractors will be required to follow the nondiscrimination requirements set forth in the Bidding Documents and to pay prevailing wage at the location of the work.

The work described in the contract is a public work subject to Section 1771 of the California Labor Code. Prevailing wage rates apply. Certified payrolls will be required.

No contractor or subcontractor may be listed as a participant for this project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5

No contractor or subcontractor may be awarded any portion of this project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

**Castroville Community Services District
Eric Tynan
General Manager
April 30, 2015**

**CHECKLIST FOR ADOPTING WATER AND SEWER RATES,
CONNECTION FEES AND CAPACITY CHARGES
Castroville Community Services District
(California Constitution Article XIII D, §6
(Government Code §§ 6062, 53755, 53756, 66013, 66016, 61115, 61123
Public Resources Code §21080(b)(8))**

STEP	ACTION	WHEN
1.	Report to CCSD Board from General Manager on rates	April 21, 2015
2.	Staff reviews rate/fee/charge changes for possible environmental impact; exemption under PRC §21080(b)(8) if to maintain service within existing service area ; if not exempt, staff conducts initial study under CEQA and prepares Notice of Preparation of EIR or Notice of Intent to adopt Negative Declaration	For NOP, 30 days notice for agency comments
3.	<p>CCSD Board determines process for water and sewer rates, fees and charges within CCSD boundaries:</p> <ul style="list-style-type: none"> a. water rates b. sewer rates c. monthly service charges d. other service charges e. water connection fees/capital capacity charges f. sewer connection fees/capital capacity charges <p>The decisions are:</p> <ul style="list-style-type: none"> 1. whether to use Prop. 218 compliance procedures (rates/monthly service charges) 2. whether to use Govt. Code § 66016-66017 procedures (connection fees/capital capacity charges) 	Board meeting
4.	<p>For Prop. 218 compliance, mail notice to the record owner (may include renters if they pay directly) of each parcel upon which the fee or charge is proposed to be imposed (or include in regular bills for existing services). The notice must include:</p> <ul style="list-style-type: none"> a. the amount of the fee or charge b. the basis for calculating the fee or charge c. the reason for the fee or charge d. the time, date and location of the protest hearing <p>(California Constitution Art. XIII D § 6, Govt. C. §§53750, 53755)</p>	At least 45 days before public protest hearing
5.	Publish notice of the hearing. To collect charges on tax roll, General Manager files report on charges and parcels affected and gives notice of filing and public hearing by publishing notice [Once a week for two successive weeks before the hearing, with 5 days between each publication. Govt. Code §§ 6066, 61115]	Once a week for two successive weeks before the hearing, with 5 days between each publication

6.	Publish summary of proposed ordinance in a newspaper of general circulation printed, published and circulated in the district. (Publication optional if no such paper). May be combined with Step 11. [At least 5 days before Board meeting at which the ordinance is to be approved. Govt. Code § 25124] [Not required for resolution]	5 days before meeting
7.	Board posts certified copy of full text of ordinance with the office of the Board (if publication is required or used). [At least 5 days before Board meeting at which the ordinance is to be approved.] [Not required for resolution]	5 days before meeting
8.	Notice regular CCSD Board meeting per Brown Act. [Seventy-two (72) hours before meeting for first reading of ordinance]	72 hours before Board meeting
9.	Hold public hearing and Prop. 218 protest hearing. After hearing, Board adopts (as presented or as amended) or rejects the proposed rates, fees and charges.	Not less than 45 days after notice is mailed
10.	File Notice of Exemption with Monterey County Clerk (if exempt from CEQA), or Notice of Determination for Neg Dec or EIR	First business day after Board action
11.	Within 15 days after adoption, publish a summary of the ordinance with the names of the directors voting for and against and post a certified copy of the full text of the ordinance at the district office with the names of directors voting for and against. [Not required for resolution]	15 days for publishing and posting
12.	Ordinance effective 30 days from the date of final passage. Resolution effective immediately.	



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MAY 21, 2015

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for April 2015
- ❑ Received documentation requiring annual water extractions and distributions of water sales from MCWRA, SWRCB (waiting for DWR)
- ❑ Submitted water quality reports to 8 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 April 2015
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ MLCSD Operations, see report in Board packet
- ❑ 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
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Enforce Water Conservation level 2

❖ Completed Projects

- ❑ 2 Street light out- reported to PG&E
- ❑ Repaired 1 laterals on Oak street
- ❑ Installed and calibrated new well level transducer @ Station 1 in Moss Landing on Struve Rd
- ❑ Distribute RFP for Design /Build for Well #5 treatment system
- ❑ Replaced blinds in Board room
- ❑ Removed engine and clutch from well #3
- ❑ Pulled booster #3 @ Well site 2 for seal and impeller repair/replacement
- ❑ Approved work for 4 manhole replacements along Hwy 1 in Moss Landing

❖ Upcoming Projects

- ❑ Well #3 replacement / rehab
- ❑ Replace 3 to 4 manholes in Moss Landing along Hwy 1
- ❑ Consider rate study for new well
- ❑ Meet with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Resolve Moss Landing Sewer Allocation Plan
- ❑ Resolve Moss Landing MRWPCA seat on Board of directors
- ❑ Consider Desal opportunities
- ❑ Design Washington sewer bypass line

Meetings/Seminars (attended)

- ❑ CWEA Conference in San Diego –Collection System Management-Eric
- ❑ Attended Moss Landing Community Plan scoping meeting
- ❑ Met with Bill Kocher Interim MCWD GM re: GSA formation
- ❑ Cross connection control specialist training in Marina-Eric & Roberto
- ❑ Monterey County Sherriff's Citizens Advisory Group-Eric
- ❑ Special District Water Managers meeting
- ❑ Met with Supervisor Phillips regarding GSA and Drought measures
- ❑ Met with former Supervisor Lou Calcagno re: North entrance property
- ❑ Moss Landing Bike path planning and installation meeting in Moss Landing
- ❑ Weekly Rotary meeting
- ❑ Monthly Rotary Board meeting

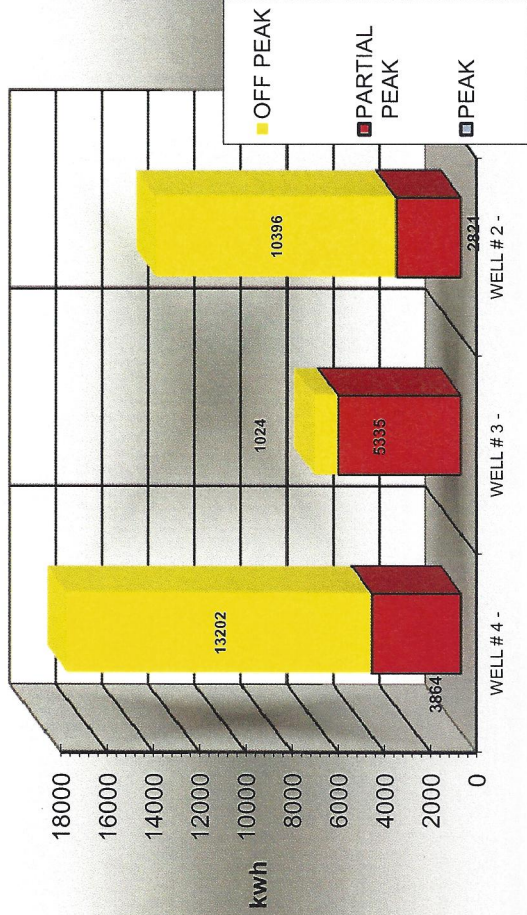
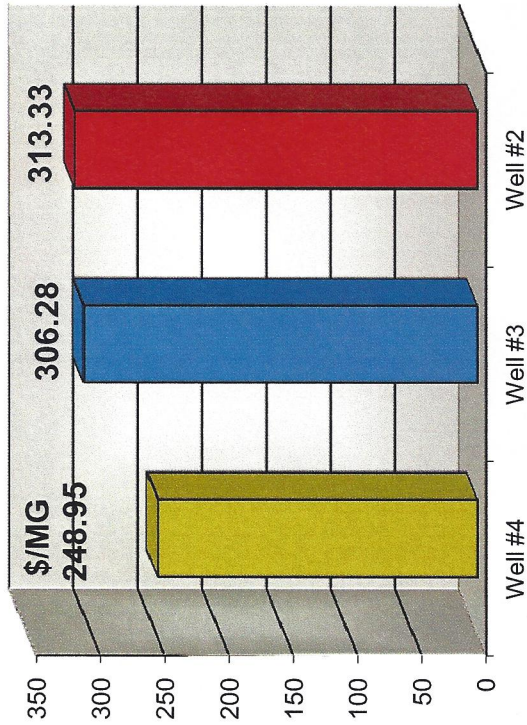
❖ Meetings/Seminars (upcoming)

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Monterey County Sherriff's Citizens Advisory Group-Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ MRWPCA representation for Castroville & Moss Landing systems
- ❑ Special District Water Managers Meeting
- ❑ Water District Managers meeting
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber re: undergrounding project
- ❑ MRWPCA meetings – Ron
- ❑ Met with Thomas Hardy-Monterey County re: Stormwater permit
- ❑ Weekly and monthly Rotary meetings
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

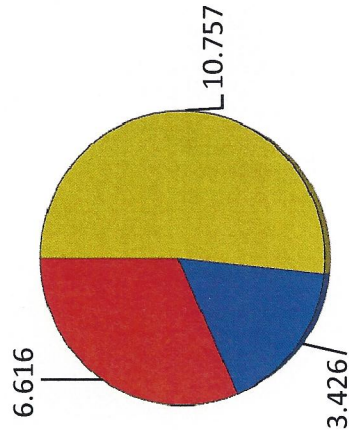
❖ Improvements/Ideas/Suggestions

- ❑ Attain SDRMA District Transparency Certificate of Excellence
- ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
- ❑ Have office interior repainted
- ❑ Select areas for Saddle and lateral replacement program

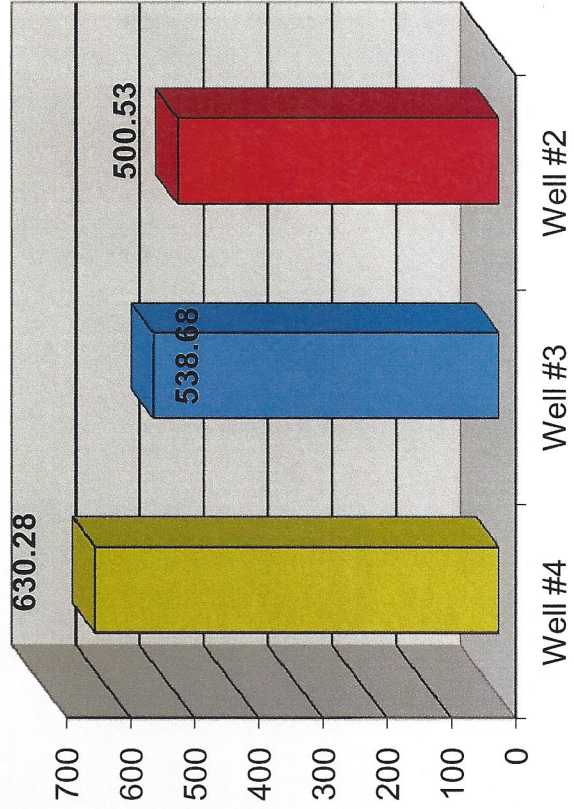
APRIL 2015



Million Gallons



GAL / KWH





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of April 2015:

- a) Moss landing station 3 pump failure alarm.
- b) Moss Landing stations 1, 2, 3 and 4 power failure.

Maintenance:

- a) Began to exercise valves in the distribution system, while flushing water into jetter in an effort to limit wasteful water use.
- 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) Fixed leaking booster pump 2 at Site 2.
- f) Jetted storm drains.
- g) Jetted sewer lines.
- h) Tested backflow prevention assemblies.
- i) Fixed leak on Geil St.
- j) Fixed leak on Oak St.
- k) Replaced impeller on Pump 1 at Station 2.
- l) Video logged Pomber street sewer line.
- m) Installed new office blinds.
- n) Located meter for home on Del Monte St.
- o) Repaired rust at Moss Landing Stations.
- p) Video logged sewer line along Castroville Blvd.
- q) Repaired Castroville Blvd siphon.
- r) Unclogged vacor hose.

Work Orders:

- | | |
|---------------------------------|----------------------------------|
| a) 48 Hour notices - 51 | g) Turn On Service - 2 |
| b) Clear box - 0 | h) Padlock Service - 2 |
| c) Final bill – read meter - 10 | i) Toilet Rebate inspection - 0 |
| d) Investigate - 4 | j) Reconnection - 2 |
| e) Miscellaneous - 3 | k) Shut Off - 2 |
| f) Install / Change Meter - 7 | l) TOTAL WORK ORDERS - 83 |



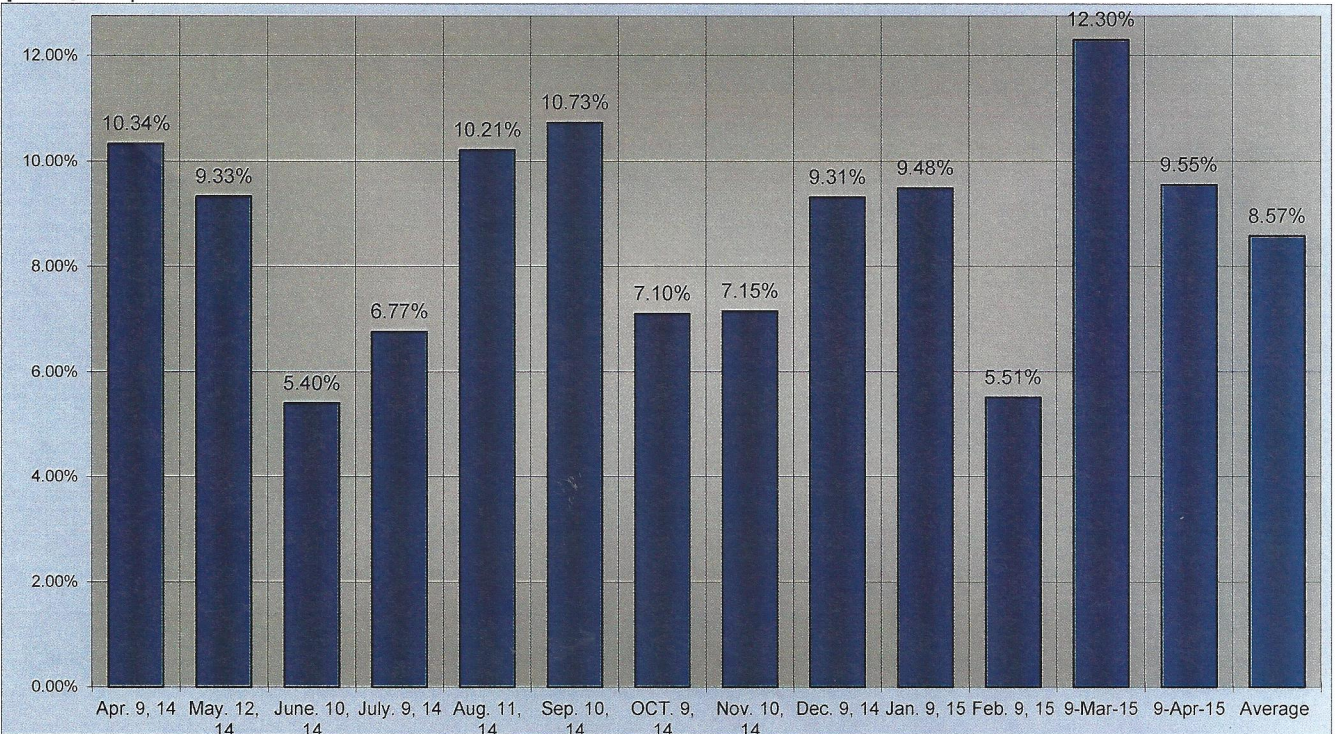
Castroville Community Services District



Percent Water Loss

Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %	
				Water Pumped	Water Sold			
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	278000 <small>Hydrant meters 179221. Jetting 14000gal.Flushing 5k gal.Leaks 0. FD 4000</small>	10.34%	R.O. softner 4000 gal.
May. 12, 14	5546000	4278000	13491000	23315000	20831014	308834 <small>Hydrant meters 276834. Jetting 10000gal.Flushing 4k gal.Leaks 10000. FD 4000</small>	9.33%	R.O. softner 4000 gal.
June. 10, 14	7410000	3190000	14349000	24949000	23236986	364679 <small>Hydrant meters 300773. Jetting 7500gal.Flushing 8k gal.Leaks 6000. FD 4000</small>	5.40%	R.O. softner 4000 gal.
July. 9, 14	11767000	1576000	10869000	24212000	22052281	521284 <small>Hydrant meters 484284. Jetting 17k gal.Flushing 22k gal.Leaks 10k. FD 4000</small>	6.77%	R.O. softner 4000 gal.
Aug. 11, 14	9680000	4555000	14097000	28332000	24539658	898831 <small>Hydrant meters 792881. Jetting 17250k gal.Flushing 22k gal.Leaks 75000k. FD 10000</small>	10.21%	R.O. softner 4000 gal.
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	478259 <small>Hydrant meters 405259. Jetting 15000k gal.Flushing 0k gal.Leaks 150000k. FD 4000</small>	10.73%	R.O. softner 4000 gal.
OCT. 9, 14	12169000	4407000	7586000	24162000	21361653	1085000 <small>Hydrant meters 251178. Jetting 14000k gal.Flushing 0k gal.Leaks 760000k. FD 4000</small>	7.10%	R.O. softner 4000 gal.
Nov. 10, 14	13377000	4465000	6461000	24303000	22370787	195178 <small>Hydrant meters 251178. Jetting 16000k gal.Flushing 10k gal.Leaks 10k. FD 4000</small>	7.15%	R.O. softner 4000 gal.
Dec. 9, 14	5635000	3150000	8728000	17513000	15765109	117853 <small>Hydrant meters 65532. Jetting 13320k gal.Flushing 24k gal.Leaks 12k. FD 4000</small>	9.31%	R.O. softner 4000 gal.
Jan. 9, 15	4680000	3880000	7432000	15992000	14263410	212292 <small>Hydrant meters 193789. Jetting 23800k gal.Flushing 3k gal.Leaks 25k. FD 4000</small>	9.48%	R.O. softner 4000 gal.
Feb. 9, 15	7517000	0	8556000	16073000	14987234	200396 <small>gal.Flushing 22k gal.Leaks 20k. FD 4000</small>	5.51%	R.O. softner 4000 gal.
9-Mar-15	6554000	0	8854000	15408000	13323203	190147 <small>Hydrant meters 160147. Jetting 10k gal.Flushing 10k gal.Leaks 0k. FD 4000</small>	12.30%	R.O. softner 4000 gal.
9-Apr-15	6368000	2950000	11432000	20750000	18485877	283420 <small>Hydrant meters 226420. Jetting 10k gal.Flushing 21k gal.Leaks 10k. FD</small>	9.55%	R.O. softner 4000 gal.
Average							8.57%	





Castroville
APRIL 2015 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT APRIL 2015

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/30/2015

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/30/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #57 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. 661 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Under ground Alert marking requests
- ❑ Reported 2 street light outages
- ❑ Performed inspection of all storm drains in December 2014
- ❑ Emailed notice of "no spill" to CIWQS 3-3-2015
- ❑ 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 stormdrain interceptors are clear and detention ponds are clean



MORO COJO APRIL 2015 JETTING



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
8inSabino	8" PVC	Jetted	4/7/2015	RG/MG	Routine	MH 55	MH 54.1	132.00 ft
8inSabinoDr	8" PVC	Jetted	4/7/2015	RG/MG	Routine	MH 54.1	CO 54.10	132.00 ft
Los Ninos1	8" PVC	Jetted	4/7/2015	RG/MG	Routine	MH 56	MH 57	122.00 ft
CB1	8" PVC	Jetted	4/7/2015	RG/MG	Routine	MH 55	MH 56	450.00 ft

Feet Jetted 836

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT APRIL 2014

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/30/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/30/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/30/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/2/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/9/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/16/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/23/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/30/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #9 to-MH #10
- ❑ Total jetted approx. 300 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Under ground Alert marking requests
- ❑ Perform Bi-annual inspection of grease traps @ various facilities IN March and November
- ❑ Emailed notice of "no spill" to CIWQS 4-3-2015

❖ **Improvements/CIP/Suggestions**

- ❑ Confirmed that 7 residences on Struve Rd which had illegal storm drain hook-ups to the sewer collection system have been disconnected by smoke testing the system
- ❑ Repair or replace 12-15 manholes that internal walls are failing
- ❑ Complete modification/elimination of Sewer Allocation Plan



Sewer Jetted lines

APRIL

Moss Landing

MAY 8, 2015



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH6>MH7	8" Clay	Jetted	4/7/2015	MG/DC	Routine	MH7 ML	MH6 ML	432.00 ft
MH9>MH1	8" Clay	Jetted	4/7/2015	MG/DC	Routine	MH1 ML	MH9 ML	265.00 ft
MH5>MH6	8" Clay	Jetted	4/7/2015	MG/DC	Routine	MH6 ML	MH5 ML	396.00 ft
MH2>MH1	8" Clay	Jetted	4/7/2015	MG/DC	Routine	MH1 ML	MH2 ML	285.00 ft
MH1>MH5	8" Clay	Jetted	4/7/2015	MG/DC	Routine	MH5 ML	MH1 ML	252.00 ft
Feet Jetted								1630

Accounts Receivable Summary

From 04/01/2015 Through 04/30/2015

	Minimum	Overage	Usage	Bills	Total	Balance
OPEN BALANCE	22,452.22					22,452.22
MONTHLY-Charge						
/ATER	26,755.88	30,490.32	2,466,049.00	1,393	57,246.20	79,698.42
IRELINE	1,776.73	1.52	97.00	67	1,778.25	81,476.67
JRCHARGE	8,074.41	0.00	0.00	131	8,074.41	89,551.08
/ATER CMPND	0.00	68.87	5,228.00	2	68.87	89,619.95
**Total Charge	36,607.02	30,560.71	2,471,374.00	1,593	67,167.73	

MONTHLY-Miscellaneous	Amount
/ATER	644.00
**Total Miscellaneous	644.00

MONTHLY-Payment	Amount
/ATER	-46,717.35
/ATER Miscellaneous	-580.88
IRELINE	-1,208.45
JRCHARGE	-7,616.10
**Total Payments	-56,122.78

MONTHLY-Write-Off	Amount
/ATER	-3.06
**Total Write-Off	-3.06

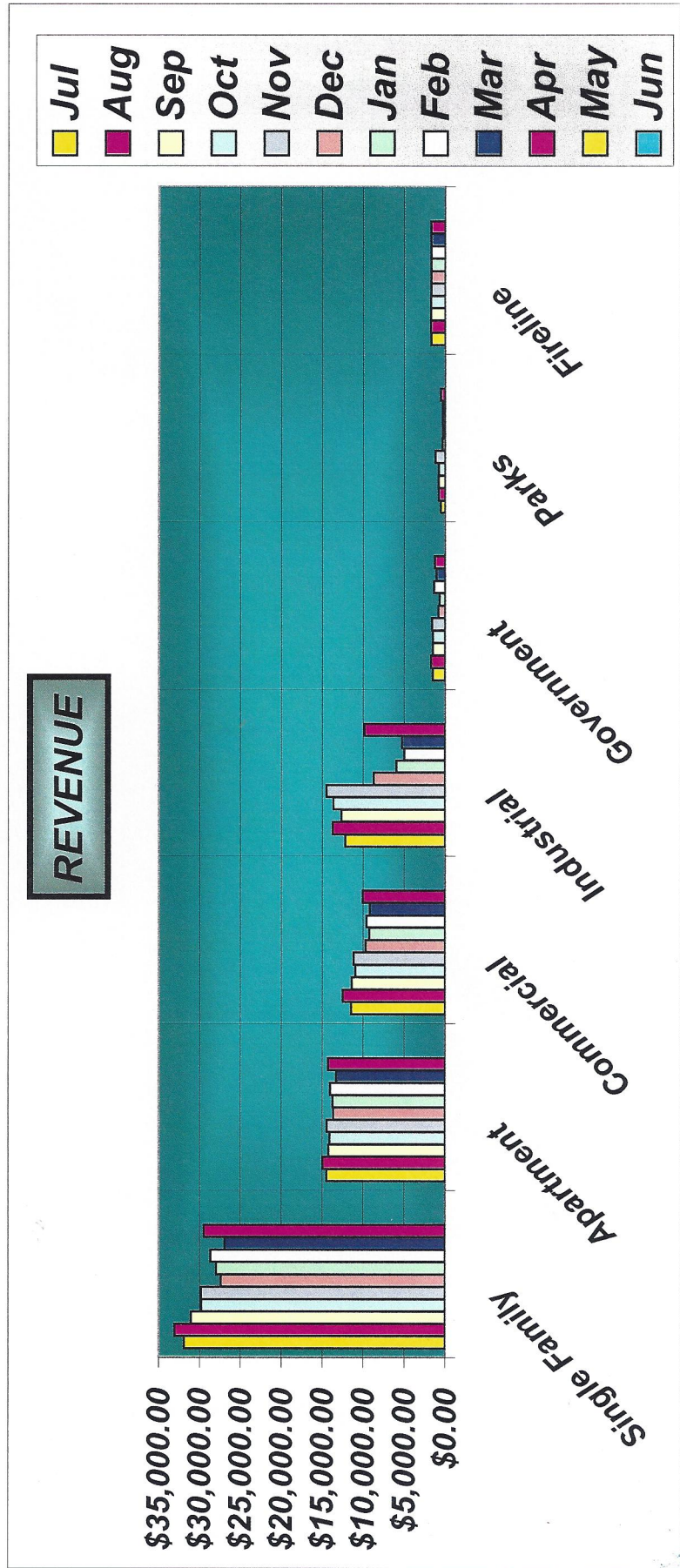
MONTHLY-Deposit Applied	Amount
/ATER	-210.00
/ATER Miscellaneous	-30.00
**Total Deposit Applied	-240.00

MONTHLY-Refund	Amount
/ATER	31.06
**Total Refund	31.06

Closing Balance 33,929.17

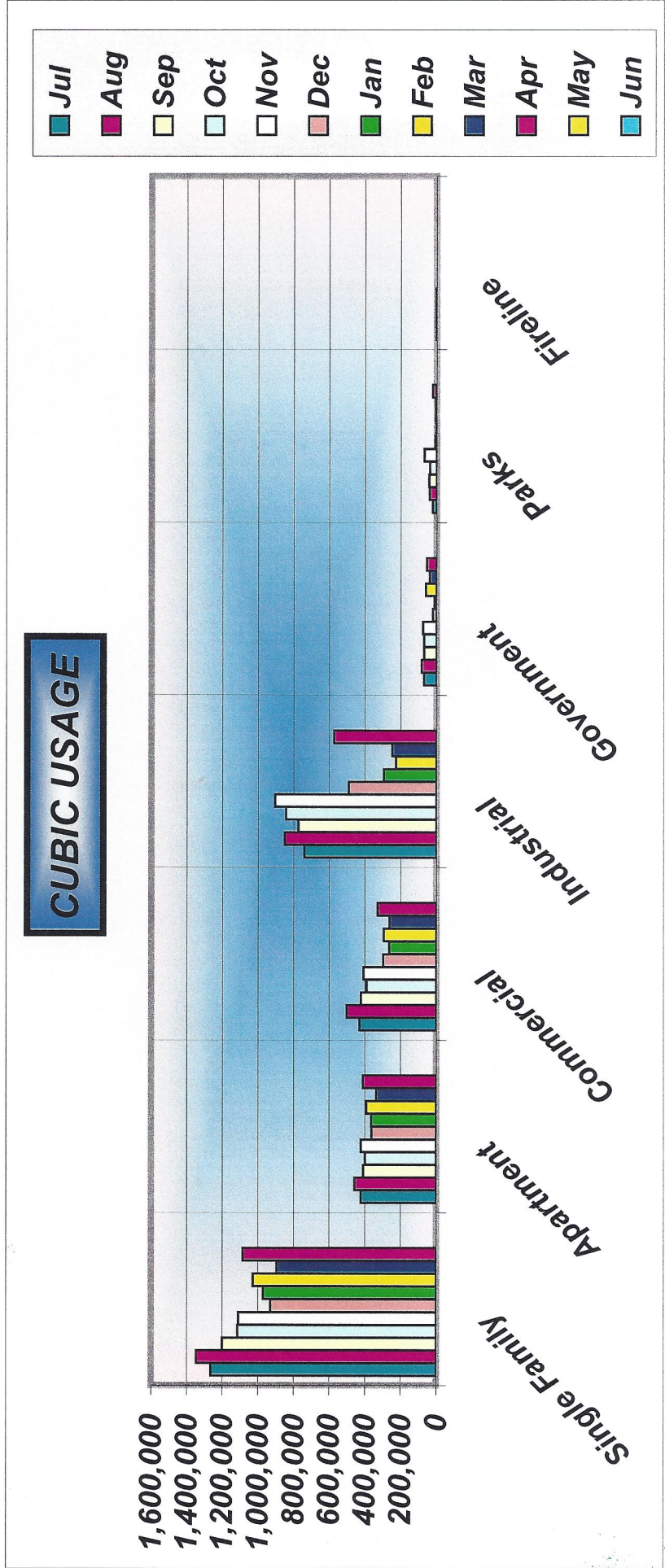
Annual Water Revenue By Classification 2014-2015

	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	\$28,003.32	\$13,728.46	\$9,235.33	\$5,956.06	\$690.85	\$266.70	\$1,689.94	\$59,570.66
Feb	\$28,669.28	\$14,039.44	\$9,602.75	\$4,998.51	\$1,352.81	\$303.34	\$1,690.32	\$60,656.45
Mar	\$26,926.93	\$13,272.66	\$9,176.82	\$5,283.64	\$1,053.32	\$292.80	\$1,689.14	\$57,695.31
Apr	\$29,498.80	\$14,285.45	\$10,037.24	\$9,836.10	\$1,271.36	\$549.17	\$1,689.61	\$67,167.73
May								
Jun								
Totals	\$296,164.06	\$141,235.62	\$105,220.01	\$101,440.23	\$12,941.94	\$5,877.02	\$17,039.51	\$679,918.39



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	970,787	364,405	263,632	294,115	11,909	1,910	115	1,906,873
Feb	1,027,514	391,633	293,939	226,404	59,478	4,534	139	2,003,641
Mar	894,557	336,570	260,840	247,172	38,206	3,770	62	1,781,177
Apr	1,084,581	409,917	328,017	572,584	53,643	22,539	93	2,471,374
May								
Jun								
Totals	10,938,160	3,974,630	3,594,374	5,941,856	552,906	251,014	12,260	25,265,200





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/30/15	0.28	0.28	220
05/01/15	0.29	0.28	230
05/02/15	0.29	0.28	230
05/03/15	0.29	0.28	230
05/04/15	0.29	0.28	231
05/05/15	0.29	0.28	227
05/06/15	0.29	0.28	227
05/07/15	0.29	0.28	228
05/08/15	0.29	0.28	227
05/09/15	0.29	0.28	227
05/10/15	0.29	0.28	227
05/11/15	0.29	0.28	224
05/12/15	0.29	0.29	223
05/13/15	0.29	0.29	222

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

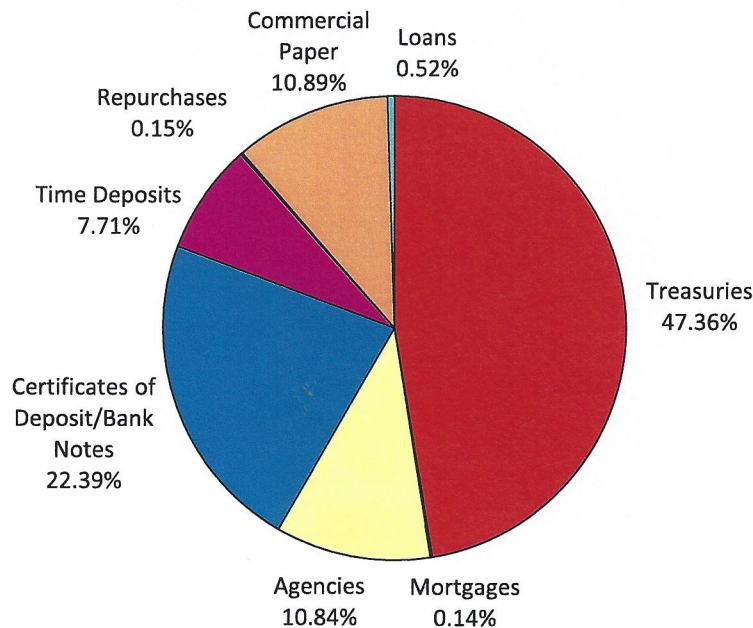
Quarter Ending 03/31/15

Apportionment Rate: 0.26%
 Earnings Ratio: 0.00000712637778462
 Fair Value Factor: 1.000383728
 Daily: 0.27%
 Quarter to Date: 0.27%
 Average Life: 191

PMIA Average Monthly Effective Yields

APR 2015 0.283%
MAR 2015 0.278%
FEB 2015 0.266%

**Pooled Money Investment Account
Portfolio Composition
\$67.9 billion
4/30/15**



CASTROVILLE CSD
PROFIT & LOSS BY CLASS
JULY 2014 THROUGH APRIL 2015

Castroville Community Services District
Profit & Loss by Class
July 2014 through April 2015

	Sewer				TOTAL
	Fund	Sewer M L	Zone 1	Zone 2	
Ordinary Income/Expense	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund
Income					
Metered Water Sales	0.00	0.00	679,918.36	0.00	0.00
Temporary Hydrant Service	0.00	0.00	8,702.13	0.00	0.00
Backflow Revenue	0.00	0.00	11,721.00	0.00	0.00
Misc. Revenue					
Reconnect Charges	0.00	0.00	540.00	0.00	0.00
NSF Charges	0.00	0.00	150.00	0.00	0.00
Trip Fee Charges	0.00	0.00	4,560.00	0.00	0.00
Credit Card Fees	0.00	0.00	646.00	0.00	0.00
Misc. Revenue - Other	0.00	0.00	299.68	0.00	0.00
Total Misc. Revenue	0.00	0.00	6,195.68	0.00	0.00
Water Interest Earned	0.00	0.00	6,712.02	0.00	0.00
Assessment Bond Interest Earned	0.00	0.00	244.79	0.00	0.00
Property Tax Assessment Bond	0.00	0.00	18,149.51	0.00	0.00
Zone 1 (Castroville) Revenue					
User fees Storm Drain #75301	65,609.74	0.00	0.00	0.00	0.00
User fees Street Lights #75301	0.00	0.00	0.00	33,051.52	0.00
Ad Valorem Property Tax	87,193.22	0.00	0.00	0.00	0.00
ROPS Pass-Through	279,213.15	0.00	0.00	0.00	0.00
Misc. Revenue	1,484.95	0.00	0.00	0.00	0.00
Interest Earned	18,440.81	0.00	0.00	1,036.89	0.00
Total Zone 1 (Castroville) Revenue	451,941.87	0.00	0.00	34,088.41	0.00
Zone 2 (MORO COJO) REVENUE					
User fees Storm Drain & Sewer #73701	53,375.09	0.00	0.00	0.00	0.00
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	33,413.68
Zone 2 Interest Earned	0.00	0.00	0.00	0.00	292.55
Total Zone 2 (MORO COJO) REVENUE	53,375.09	0.00	0.00	0.00	33,706.23
User fees NMCHS & Mobil Park 74701	34,462.39	0.00	0.00	0.00	0.00
Sewer (Moss Landing) REVENUE					
Property Taxes	0.00	82,000.00	0.00	0.00	0.00
MRWPCA Sanitation Fees	0.00	118,080.42	0.00	0.00	0.00
Interest Earned	0.00	332.58	0.00	0.00	0.00
Total Sewer (Moss Landing) REVENUE	0.00	200,413.00	0.00	0.00	0.00
Total Income	539,779.35	200,413.00	731,643.49	34,088.41	33,706.23
					1,539,630.48

Castroville Community Services District
Profit & Loss by Class
July 2014 through April 2015

Expense	Sewer						TOTAL
	Fund		Sewer M L		Zone 2		
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
Water Operation Expense	0.00	0.00	574.16	0.00	0.00	0.00	574.16
General Operations Expense	0.00	0.00	1,619.86	0.00	0.00	0.00	1,619.86
Shop Supplies	0.00	0.00	1,271.04	0.00	0.00	0.00	1,271.04
Small Tools	0.00	0.00	548.90	0.00	0.00	0.00	548.90
Operators Uniforms	0.00	0.00	550.00	0.00	0.00	0.00	550.00
Cellular Phones	0.00	0.00	3,386.98	0.00	0.00	0.00	3,386.98
Operators Certifications	0.00	0.00	111.11	0.00	0.00	0.00	111.11
Water Testing Fees	0.00	0.00	6,790.46	0.00	0.00	0.00	6,790.46
Backflow Testing	0.00	0.00		0.00	0.00	0.00	
Water System Fees	0.00	0.00		0.00	0.00	0.00	
Total General Operations Expense	0.00	0.00	14,852.51	0.00	0.00	0.00	14,852.51
Well Sites Expense	0.00	0.00	66,422.42	0.00	0.00	0.00	66,422.42
Utilities - P G & E	0.00	0.00	6,038.50	0.00	0.00	0.00	6,038.50
Pump Repair/Maintenance	0.00	0.00	1,316.04	0.00	0.00	0.00	1,316.04
Supplies for Pumps & Well Site	0.00	0.00	256.20	0.00	0.00	0.00	256.20
Generators Repairs/Maintenance	0.00	0.00	885.72	0.00	0.00	0.00	885.72
Building Repair/Maintenance	0.00	0.00	1,529.46	0.00	0.00	0.00	1,529.46
Chlorine/Softener Repair/Main	0.00	0.00	2,913.50	0.00	0.00	0.00	2,913.50
Well Sites - Other Expense	0.00	0.00		0.00	0.00	0.00	
Total Well Sites Expense	0.00	0.00	79,361.84	0.00	0.00	0.00	79,361.84
Meter Expense	0.00	0.00	1,881.15	0.00	0.00	0.00	1,881.15
Meter - Supplies	0.00	0.00	2,007.50	0.00	0.00	0.00	2,007.50
Meter - Repair/Maintenance	0.00	0.00	3,888.65	0.00	0.00	0.00	3,888.65
Total Meter Expense	0.00	0.00		0.00	0.00	0.00	
Hydrant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hydrant - Supplies	0.00	0.00	865.76	0.00	0.00	0.00	865.76
Hydrant - Repair Maintenance	0.00	0.00	865.76	0.00	0.00	0.00	865.76
Total Hydrant Expense	0.00	0.00		0.00	0.00	0.00	
Water Lines Expense	0.00	0.00	2,096.75	0.00	0.00	0.00	2,096.75
Water Lines - Supplies	0.00	0.00	2,768.51	0.00	0.00	0.00	2,768.51
Water Lines - Repair/Main	0.00	0.00	4,865.26	0.00	0.00	0.00	4,865.26
Total Water Lines Expense	0.00	0.00		0.00	0.00	0.00	

Castroville Community Services District
Profit & Loss by Class
 July 2014 through April 2015

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 05/11/15
 Accrual Basis

	Sewer				TOTAL	
	Fund	Sewer M L	Zone 1	Zone 2		
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	
Depreciation Expense	0.00	0.00	181,816.70	0.00	0.00	181,816.70
Automobile Expense						
Fuel	0.00	0.00	1,842.64	0.00	0.00	1,842.64
Auto - Repair/Maintenance	0.00	0.00	2,113.72	0.00	0.00	2,113.72
Total Automobile Expense	0.00	0.00	3,956.36	0.00	0.00	3,956.36
Payroll Expense Water Operation						
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	65,109.14	0.00	0.00	65,109.14
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operation	0.00	0.00	65,109.14	0.00	0.00	65,109.14
Total Water Operation Expense	0.00	0.00	354,716.22	0.00	0.00	354,716.22
Water Administrative Expense						
Billing Expense						
Postage	0.00	0.00	9,297.37	0.00	0.00	9,297.37
Toilet Rebate	0.00	0.00	450.00	0.00	0.00	450.00
Total Billing Expense	0.00	0.00	9,747.37	0.00	0.00	9,747.37
Utilities Expense						
Utilities - P G & E	0.00	0.00	1,200.53	0.00	0.00	1,200.53
Utilities - Telephones	0.00	0.00	1,470.78	0.00	0.00	1,470.78
Utilities - Disposal	0.00	0.00	138.49	0.00	0.00	138.49
Utilities - M R W P C A	0.00	0.00	45.25	0.00	0.00	45.25
Total Utilities Expense	0.00	0.00	2,855.05	0.00	0.00	2,855.05
Insurance Expense						
Insurance - Auto & General	0.00	0.00	8,723.77	0.00	0.00	8,723.77
Total Insurance Expense	0.00	0.00	8,723.77	0.00	0.00	8,723.77
Bond, Loan & Certif Expense						
Assessment Bond Interest Expense	0.00	0.00	3,624.78	0.00	0.00	3,624.78
Willdan Assessment Bond Admin Fee	0.00	0.00	2,726.23	0.00	0.00	2,726.23

Castroville Community Services District
Profit & Loss by Class
July 2014 through April 2015

	Sewer Fund			Water Fund			Zone 1 Gov Fund			Zone 2 Gov Fund			TOTAL
	Zone 1 & 2	Zone 3	Sewer M L	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	
Total Bond, Loan & Certif Expense	0.00	0.00	0.00	6,351.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351.01
Office Expense													
Office Supplies	0.00	0.00	0.00	1,563.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.18
Office Equipment	0.00	0.00	0.00	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53
Misc Office Expense	0.00	0.00	0.00	1,471.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.88
Alarm Monitoring Service	0.00	0.00	0.00	408.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.40
Property Taxes	0.00	0.00	0.00	502.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.30
Computer Programs/Upgrades	0.00	0.00	0.00	3,276.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.96
Bank Fees	0.00	0.00	0.00	229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.09
Credit Card Fees	0.00	0.00	0.00	991.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.94
Seminars/Training/Staff	0.00	0.00	0.00	2,265.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.59
Seminar/Training/Directors	0.00	0.00	0.00	784.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.39
Membership Dues	0.00	0.00	0.00	9,549.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,549.84
Office Repairs/Maintenance	0.00	0.00	0.00	1,118.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.28
Building Maintenance	0.00	0.00	0.00	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07
Total Office Expense	0.00	0.00	0.00	22,264.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,264.45
Payroll Expenses													
Wages - General Manager	0.00	0.00	0.00	52,465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,465.42
Wages - Administrative	0.00	0.00	0.00	62,495.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,495.20
Insurance - Workers Comp	0.00	0.00	0.00	4,106.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.41
Employee Health Benefits	0.00	0.00	0.00	45,157.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,157.89
PERS Retirement Benefits	0.00	0.00	0.00	13,197.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197.92
Employee Life Insurance	0.00	0.00	0.00	398.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.52
FICA Expense	0.00	0.00	0.00	13,573.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,573.44
Retired Employee Benefits	0.00	0.00	0.00	4,322.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.04
OPEB-Water Post Employment Medical Expense	0.00	0.00	0.00	11,081.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.70
Total Payroll Expenses	0.00	0.00	0.00	206,798.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,798.54
Consulting Expense													
Legal Fees	0.00	0.00	0.00	3,862.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.95
Director Fees	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
Accounting Fees	0.00	0.00	0.00	6,772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,772.50
Other Consulting Fees	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Total Consulting Expense	0.00	0.00	0.00	15,355.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,355.45

Castroville Community Services District
Profit & Loss by Class
July 2014 through April 2015

	Sewer					TOTAL
	Fund	Sewer M L	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	
	Zone 1 & 2	Zone 3				
Total Water Administrative Expense	0.00	0.00	272,095.64	0.00	0.00	272,095.64
Zone 1 Operation Expense						
General Operation Expense						
Shop Supplies	94.15	0.00	0.00	0.00	0.00	94.15
Small Tools	482.28	0.00	0.00	0.00	0.00	482.28
Operators Uniforms	1,000.89	0.00	0.00	0.00	0.00	1,000.89
Operators Certifications	163.00	0.00	0.00	0.00	0.00	163.00
Cellular Phones	427.39	0.00	0.00	0.00	0.00	427.39
Total General Operation Expense	2,167.71	0.00	0.00	0.00	0.00	2,167.71
Lift Station Expense						
Sewer Utilities PG & E	2,822.28	0.00	0.00	0.00	0.00	2,822.28
Lift Station Repair/Maintenance	731.63	0.00	0.00	0.00	0.00	731.63
Supplies for Pump Station	70.88	0.00	0.00	0.00	0.00	70.88
Permit Fee for Generators	320.00	0.00	0.00	0.00	0.00	320.00
Building Repair/Maintenance	695.75	0.00	0.00	0.00	0.00	695.75
Total Lift Station Expense	4,640.54	0.00	0.00	0.00	0.00	4,640.54
Sewer Depreciation Expense	50,764.20	0.00	0.00	0.00	0.00	50,764.20
Automobile Expense						
Fuel for Trucks	1,842.64	0.00	0.00	0.00	0.00	1,842.64
Auto- Repair/Maintenance	2,703.66	0.00	0.00	0.00	0.00	2,703.66
Other Auto Expense	18.21	0.00	0.00	0.00	0.00	18.21
Total Automobile Expense	4,564.51	0.00	0.00	0.00	0.00	4,564.51
Payroll Expense-Operation						
Operators Zone 1 Wages	50,114.24	0.00	0.00	0.00	0.00	50,114.24
Total Payroll Expense-Operation	50,114.24	0.00	0.00	0.00	0.00	50,114.24
Sewer Line-Repair/Maintenance	17,545.74	0.00	0.00	0.00	0.00	17,545.74
Total Sewer Line Expense	17,545.74	0.00	0.00	0.00	0.00	17,545.74
Storm drain Expense						
Storm drain-Repair/Maintenance	5,516.88	0.00	0.00	0.00	0.00	5,516.88
Total Storm drain Expense	5,516.88	0.00	0.00	0.00	0.00	5,516.88

Castroville Community Services District
Profit & Loss by Class
July 2014 through April 2015

	Sewer					TOTAL
	Fund	Sewer M L	Zone 1	Zone 2		
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	
Storm drain Automobile Expense	526.47	0.00	0.00	0.00	0.00	526.47
Storm drain Fuel for Trucks	526.47	0.00	0.00	0.00	0.00	526.47
Total Storm drain Automobile Expense	1,052.94	0.00	0.00	0.00	0.00	1,052.94
Total Zone 1 Operation Expense	135,840.29	0.00	0.00	0.00	0.00	135,840.29
Zone 1 Administrative Expense						
Office Expense	970.94	0.00	0.00	0.00	0.00	970.94
Office Supplies	9.94	0.00	0.00	0.00	0.00	9.94
Office Equipment	765.23	0.00	0.00	0.00	0.00	765.23
Misc. Office Expense	1,815.16	0.00	0.00	0.00	0.00	1,815.16
Computer Program/Upgrade	964.43	0.00	0.00	0.00	0.00	964.43
Office Repair/Maintenance	408.40	0.00	0.00	0.00	0.00	408.40
Alarm Monitoring Service	326.62	0.00	0.00	0.00	0.00	326.62
Property Taxes	1,129.18	0.00	0.00	0.00	0.00	1,129.18
Seminars/Training/Staff	764.39	0.00	0.00	0.00	0.00	764.39
Seminar/Training/Directors	4,567.84	0.00	0.00	0.00	0.00	4,567.84
Membership Dues	38.58	0.00	0.00	0.00	0.00	38.58
Building Maintenance	11,760.71	0.00	0.00	0.00	0.00	11,760.71
Total Office Expense	40,806.39	0.00	0.00	0.00	0.00	40,806.39
Payroll Expense Admin	46,444.18	0.00	0.00	0.00	0.00	46,444.18
Wages Zone 1 GM	3,444.61	0.00	0.00	0.00	0.00	3,444.61
Wages Zone 1 Admin	35,943.90	0.00	0.00	0.00	0.00	35,943.90
Insurance - Workers Comp	10,295.85	0.00	0.00	0.00	0.00	10,295.85
Employee Health Benefits	10,265.06	0.00	0.00	0.00	0.00	10,265.06
FICA Expense	8,619.10	0.00	0.00	0.00	0.00	8,619.10
PERS Retirement Benefits	317.88	0.00	0.00	0.00	0.00	317.88
OPEB-Sewer Post Employment Cost	156,136.97	0.00	0.00	0.00	0.00	156,136.97
Employee Life Insurance						
Total Payroll Expense Admin	1,078.90	0.00	0.00	0.00	0.00	1,078.90
Utilities Expense	1,138.66	0.00	0.00	0.00	0.00	1,138.66
Utilities - PG&E	104.16	0.00	0.00	0.00	0.00	104.16
Utilities - Telephones	35.20	0.00	0.00	0.00	0.00	35.20
Utilities - Disposal						
Utilities - MRWPCA						

Castroville Community Services District
Profit & Loss by Class
 July 2014 through April 2015

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 05/11/15
 Accrual Basis

	Sewer Fund				TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	
Total Utilities Expense	2,356.92	0.00	0.00	0.00	2,356.92
Sewer Consulting Expense					
Sewer Legal Fees	982.95	0.00	0.00	0.00	982.95
Sewer Accounting Fees	6,602.50	0.00	0.00	0.00	6,602.50
Sewer Other Consulting Fees	677.00	0.00	0.00	0.00	677.00
Director Fees	1,610.00	0.00	0.00	0.00	1,610.00
Total Sewer Consulting Expense	9,872.45	0.00	0.00	0.00	9,872.45
Insurance Expense					
Insurance- Auto & General	6,617.36	0.00	0.00	0.00	6,617.36
Total Insurance Expense	6,617.36	0.00	0.00	0.00	6,617.36
Bond, Loan & Certif. Expense					
Willdan CSA 14 Assessment Admin Fee	646.24	0.00	0.00	0.00	646.24
Unrealized Gain/Loss Investment	-13.93	0.00	0.00	0.00	-13.93
Total Bond, Loan & Certif. Expense	632.31	0.00	0.00	0.00	632.31
Total Zone 1 Administrative Expense	187,376.72	0.00	0.00	0.00	187,376.72
Zone 1 Other Operation & Maint Expense					
Street Light Utility Cost	0.00	0.00	0.00	31,932.88	31,932.88
Castroville Sign Maintenance	0.00	0.00	0.00	226.80	226.80
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	32,159.68	32,159.68
Zone 1 Recreational Expense					
No. Co. Rec & Park District	0.00	0.00	0.00	101,325.00	101,325.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	101,325.00	101,325.00
Zone 2 Operation Expense					
General Operation Expense					
Shop Supplies	31.69	0.00	0.00	0.00	31.69
Small Tools	86.33	0.00	0.00	0.00	86.33
Operators Uniforms	281.94	0.00	0.00	0.00	281.94
Cellular Phones	122.12	0.00	0.00	0.00	122.12
Total General Operation Expense	522.08	0.00	0.00	0.00	522.08
Lift Station Expense					

Castroville Community Services District
Profit & Loss by Class
 July 2014 through April 2015

9:37 AM
 05/11/15
 Accrual Basis

	Sewer Fund				TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	
Utilities	6,440.50	0.00	0.00	0.00	6,440.50
Lift Station Repair/Maintenance	483.04	0.00	0.00	0.00	483.04
Supplies for Pump Station	25.47	0.00	0.00	0.00	25.47
Building Repair/Maintenance	80.75	0.00	0.00	0.00	80.75
Total Lift Station Expense	7,029.76	0.00	0.00	0.00	7,029.76
Sewer Depreciation Expense	10,026.72	0.00	0.00	0.00	10,026.72
Automobile Expense	526.47	0.00	0.00	0.00	526.47
Fuel for Trucks	1,107.53	0.00	0.00	0.00	1,107.53
Auto-Repair/Maintenance	1,634.00	0.00	0.00	0.00	1,634.00
Total Automobile Expense	14,580.15	0.00	0.00	0.00	14,580.15
Payroll Expense-Operations	110.79	0.00	0.00	0.00	110.79
Operator Zone 2 Wages	110.79	0.00	0.00	0.00	110.79
Total Payroll Expense-Operations	261.91	0.00	0.00	0.00	261.91
Sewer Line Expense	261.91	0.00	0.00	0.00	261.91
Sewer Line-Repair/Maintenance	261.91	0.00	0.00	0.00	261.91
Total Sewer Line Expense	34,165.41	0.00	0.00	0.00	34,165.41
Storm Drain Expense	292.73	0.00	0.00	0.00	292.73
Storm drain-Repair/Maintenance	292.73	0.00	0.00	0.00	292.73
Total Storm Drain Expense	140.52	0.00	0.00	0.00	140.52
Total Zone 2 Operation Expense	11,659.06	0.00	0.00	0.00	11,659.06
Zone 2 Administrative Expense	8,253.89	0.00	0.00	0.00	8,253.89
Office Expense	937.79	0.00	0.00	0.00	937.79
Office Supplies	11,659.06	0.00	0.00	0.00	11,659.06
Total Office Expense	8,253.89	0.00	0.00	0.00	8,253.89
Building Maintenance	937.79	0.00	0.00	0.00	937.79
Total Building Maintenance	937.79	0.00	0.00	0.00	937.79
Payroll Expense Administration	11,659.06	0.00	0.00	0.00	11,659.06
Wages- Zone 2 GM	8,253.89	0.00	0.00	0.00	8,253.89
Wages-Zone 2 Admin	937.79	0.00	0.00	0.00	937.79
Insurance Workers Comp	11,659.06	0.00	0.00	0.00	11,659.06

Castroville Community Services District
Profit & Loss by Class
 July 2014 through April 2015

9:37 AM
 05/11/15
 Accrual Basis

	Sewer Fund				TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Zone 1 Gov Fund	
Employee Health Benefits	10,137.78	0.00	0.00	0.00	10,137.78
PERS Retirement Benefits	3,017.88	0.00	0.00	0.00	3,017.88
Employee Life Insurance	89.60	0.00	0.00	0.00	89.60
Other Post Retirement Benefits	2,462.60	0.00	0.00	0.00	2,462.60
FICA Expense	2,649.42	0.00	0.00	0.00	2,649.42
Total Payroll Expense Administration	39,208.02	0.00	0.00	0.00	39,208.02
Consulting Expense	3,488.14	0.00	0.00	0.00	3,488.14
Consulting Fees	3,488.14	0.00	0.00	0.00	3,488.14
Total Consulting Expense	3,488.14	0.00	0.00	0.00	3,488.14
Utilities Expense	271.07	0.00	0.00	0.00	271.07
Utilities-PG&E	324.53	0.00	0.00	0.00	324.53
Utilities-Telephone	29.35	0.00	0.00	0.00	29.35
Utilities-Disposal	10.05	0.00	0.00	0.00	10.05
Utilities-MRWPCA	635.00	0.00	0.00	0.00	635.00
Total Utilities Expense	1,918.40	0.00	0.00	0.00	1,918.40
Insurance Expense	1,918.40	0.00	0.00	0.00	1,918.40
Insurance-Auto & General	1,918.40	0.00	0.00	0.00	1,918.40
Total Insurance Expense	1,918.40	0.00	0.00	0.00	1,918.40
Total Zone 2 Administrative Expense	45,682.81	0.00	0.00	0.00	45,682.81
Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	650.87
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	3,514.49
Street Light Utility Cost	0.00	0.00	0.00	0.00	4,165.36
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	4,165.36
Sewer Zone 3 Operation & Maint Expense	0.00	31.67	0.00	0.00	31.67
General Operation Expense	0.00	7.31	0.00	0.00	7.31
Shop Supplies	0.00	281.84	0.00	0.00	281.84
Small Tools	0.00	122.11	0.00	0.00	122.11
Operators Uniforms	0.00	442.93	0.00	0.00	442.93
Cellular Phones	0.00	0.00	0.00	0.00	0.00
Total General Operation Expense	0.00	442.93	0.00	0.00	442.93
Lift Station Expense					

Castroville Community Services District

Profit & Loss by Class

July 2014 through April 2015

9:37 AM
05/11/15
Accrual Basis

	Sewer					TOTAL
	Fund		Sewer M L		Zone 2	
	Zone 1 & 2	Zone 3	Water Fund	Zone 1		
Sewer Utilities PG&E	0.00	7,514.41	0.00	0.00	0.00	7,514.41
Lift Station Repair/Maintenance	0.00	4,352.36	0.00	0.00	0.00	4,352.36
Supplies for Pump Station	0.00	291.22	0.00	0.00	0.00	291.22
Total Lift Station Expense	0.00	12,157.99	0.00	0.00	0.00	12,157.99
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	12,229.20	0.00	0.00	0.00	12,229.20
Automobile Expense	0.00	526.46	0.00	0.00	0.00	526.46
Fuel for Trucks	0.00	1,083.46	0.00	0.00	0.00	1,083.46
Repair/Maintenance	0.00	1,609.92	0.00	0.00	0.00	1,609.92
Total Automobile Expense	0.00	14,780.88	0.00	0.00	0.00	14,780.88
Payroll Expense-Operations	0.00	14,780.88	0.00	0.00	0.00	14,780.88
Operators-Moss Landing Wages Zone 3	0.00	14,780.88	0.00	0.00	0.00	14,780.88
Total Payroll Expense-Operations	0.00	1,528.57	0.00	0.00	0.00	1,528.57
Sewer Line Expense	0.00	1,528.57	0.00	0.00	0.00	1,528.57
Sewer Line-Repair Maintenance	0.00	1,528.57	0.00	0.00	0.00	1,528.57
Total Sewer Line Expense	0.00	42,749.49	0.00	0.00	0.00	42,749.49
Total Sewer Zone 3 Operation & Maint Expense	0.00	42,749.49	0.00	0.00	0.00	42,749.49
Zone 3 Administrative Expense	0.00	292.75	0.00	0.00	0.00	292.75
Office Expense	0.00	1,496.90	0.00	0.00	0.00	1,496.90
Office Supplies	0.00	198.16	0.00	0.00	0.00	198.16
Misc. Office Expense	0.00	178.15	0.00	0.00	0.00	178.15
computer Programs/Upgrade	0.00	80.20	0.00	0.00	0.00	80.20
Office Repair/Maintenance	0.00	40.00	0.00	0.00	0.00	40.00
alarm Monitoring Service	0.00	302.94	0.00	0.00	0.00	302.94
Property Taxes	0.00	141.05	0.00	0.00	0.00	141.05
Seminars/Training/Staff	0.00	254.40	0.00	0.00	0.00	254.40
Seminars/Training/Directors	0.00	145.53	0.00	0.00	0.00	145.53
Membership Dues	0.00	3,130.08	0.00	0.00	0.00	3,130.08
Building Maintenance	0.00		0.00	0.00	0.00	
Total Office Expense	0.00	3,130.08	0.00	0.00	0.00	3,130.08
Payroll Expense Administration	0.00		0.00	0.00	0.00	

Castroville Community Services District
Profit & Loss by Class
July 2014 through April 2015

	Sewer				TOTAL	
	Fund	Sewer M L	Zone 1	Zone 2		
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	
Wages Zone 3 GM	0.00	11,659.06	0.00	0.00	0.00	11,659.06
Wages Zone 3 Admin	0.00	8,253.89	0.00	0.00	0.00	8,253.89
Insurance-Workers Comp	0.00	889.00	0.00	0.00	0.00	889.00
Employee Health Benefits	0.00	10,137.84	0.00	0.00	0.00	10,137.84
FICA Expense	0.00	2,609.14	0.00	0.00	0.00	2,609.14
PERS Retirement Benefits	0.00	3,018.04	0.00	0.00	0.00	3,018.04
Other Post Employment Benefits	0.00	2,462.60	0.00	0.00	0.00	2,462.60
Employee Life Insurance	0.00	89.50	0.00	0.00	0.00	89.50
Total Payroll Expense Administration	0.00	39,119.07	0.00	0.00	0.00	39,119.07
Utilities Expense						
Utilities-PG&E	0.00	271.04	0.00	0.00	0.00	271.04
Utilities-Telephone	0.00	324.43	0.00	0.00	0.00	324.43
Utilities-Disposal	0.00	29.36	0.00	0.00	0.00	29.36
Utilities-MRWPCA	0.00	10.00	0.00	0.00	0.00	10.00
Total Utilities Expense	0.00	634.83	0.00	0.00	0.00	634.83
Sewer Consulting Expense						
Sewer Legal Fees	0.00	4,791.00	0.00	0.00	0.00	4,791.00
Sewer Accounting Fees	0.00	85.00	0.00	0.00	0.00	85.00
Director Fees	0.00	460.00	0.00	0.00	0.00	460.00
Total Sewer Consulting Expense	0.00	5,336.00	0.00	0.00	0.00	5,336.00
Insurance Expense						
Insurance-Auto & General	0.00	2,025.62	0.00	0.00	0.00	2,025.62
Total Insurance Expense	0.00	2,025.62	0.00	0.00	0.00	2,025.62
USDA Bond Interest Expense	0.00	945.57	0.00	0.00	0.00	945.57
Total Zone 3 Administrative Expense	0.00	51,191.17	0.00	0.00	0.00	51,191.17
Total Expense	403,065.23	93,940.66	626,811.86	133,484.68	4,165.36	1,261,467.79
Net Ordinary Income	136,714.12	106,472.34	104,831.63	-99,396.27	29,540.87	278,162.69
Other Income/Expense						
Other Expense	1,440.41	-1,879.59	439.18	0.00	0.00	0.00
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	135,273.71	108,351.93	104,392.45	-99,396.27	29,540.87	278,162.69
Net Income						

CASTROVILLE CSD
PROFIT & LOSS VS. ACTUAL BY CLASS
JULY 2014 THROUGH APRIL 2015

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	679,918.36	683,333.30	-3,414.94	99.5%
Temporary Hydrant Service	8,702.13	9,583.30	-881.17	90.81%
New Service Installation	0.00	3,333.30	-3,333.30	0.0%
Backflow Revenue	11,721.00	9,583.30	2,137.70	122.31%
Misc. Revenue				
Reconnect Charges	540.00	625.00	-85.00	86.4%
NSF Charges	150.00	250.00	-100.00	60.0%
Trip Fee Charges	4,560.00	4,500.00	60.00	101.33%
Credit Card Fees	646.00	583.30	62.70	110.75%
Misc. Revenue - Other	299.68	1,666.70	-1,367.02	17.98%
Total Misc. Revenue	6,195.68	7,625.00	-1,429.32	81.26%
Water Interest Earned	6,712.02	5,416.70	1,295.32	123.91%
Well 2B-Grant Pop 84	0.00	25,000.00	-25,000.00	0.0%
Assessment Bond Interest Earned	244.79	416.70	-171.91	58.75%
Property Tax Assessment Bond	18,149.51	21,875.00	-3,725.49	82.97%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	65,609.74	53,333.30	12,276.44	123.02%
User fees Street Lights #75301	33,051.52	26,833.30	6,218.22	123.17%
Ad Valorem Property Tax	87,193.22	83,583.30	3,609.92	104.32%
ROPS Pass-Through	279,213.15	149,750.00	129,463.15	186.45%
Sewer Connection Fees	0.00	2,640.00	-2,640.00	0.0%
USDA Income From -M L zone 3	0.00	17,500.00	-17,500.00	0.0%
Misc. Revenue	1,484.95	1,666.70	-181.75	89.1%
Interest Earned	19,477.70	17,166.70	2,311.00	113.46%
Total Zone 1 (Castroville) Revenue	486,030.28	352,473.30	133,556.98	137.89%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	53,375.09	45,000.00	8,375.09	118.61%
Open Space-Street-Street Lights #73701	33,413.68	27,916.70	5,496.98	119.69%
Zone 2 Interest Earned	292.55	2,062.26	-1,769.71	14.19%
Total Zone 2 (MORO COJO) REVENUE	87,081.32	74,978.96	12,102.36	116.14%
User fees NMCHS & Mobil Park 74701	34,462.39	28,750.00	5,712.39	119.87%
Sewer (Moss Landing) REVENUE				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Property Taxes	82,000.00	68,279.20	13,720.80	120.1%
MRWPCA Sanitation Fees	118,080.42	130,862.50	-12,782.08	90.23%
Interest Earned	332.58	0.00	332.58	100.0%
Total Sewer (Moss Landing) REVENUE	200,413.00	199,141.70	1,271.30	100.64%
Total Income	1,539,630.48	1,421,510.56	118,119.92	108.31%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	574.16	1,666.70	-1,092.54	34.45%
Small Tools	1,619.86	1,416.70	203.16	114.34%
Operators Uniforms	1,271.04	1,083.30	187.74	117.33%
Cellular Phones	548.90	750.00	-201.10	73.19%
Operators Certifications	550.00	416.70	133.30	131.99%
Water Testing Fees	3,386.98	2,833.30	553.68	119.54%
Backflow Testing	111.11	833.30	-722.19	13.33%
Water System Fees	6,790.46	5,000.00	1,790.46	135.81%
Total General Operations Expense	14,852.51	14,000.00	852.51	106.09%
Well Sites Expense				
Utilities - P G & E	66,422.42	72,500.00	-6,077.58	91.62%
Pump Repair/Maintenance	6,038.50	4,166.70	1,871.80	144.92%
Supplies for Pumps & Well Sites	1,316.04	1,250.00	66.04	105.28%
Generators Repairs/Maintenance	256.20	1,666.70	-1,410.50	15.37%
Tank Repair/Maintenance	0.00	833.30	-833.30	0.0%
Building Repair/Maintenance	885.72	833.30	52.42	106.29%
Chlorine/Softener Repair/Main	1,529.46	1,333.30	196.16	114.71%
Well Sites - Other Expense	2,913.50	2,916.70	-3.20	99.89%
Total Well Sites Expense	79,361.84	85,500.00	-6,138.16	92.82%
Valve Expense				
Valve - Supplies	0.00	416.70	-416.70	0.0%
Total Valve Expense	0.00	416.70	-416.70	0.0%
Meter Expense				
Meter - Supplies	1,881.15	1,666.70	214.45	112.87%
Meter - Repair/Maintenance	2,007.50	2,583.30	-575.80	77.71%
Total Meter Expense	3,888.65	4,250.00	-361.35	91.5%
Hydrant Expense				
Hydrant - Supplies	0.00	833.30	-833.30	0.0%
Hydrant - Repair Maintenance	865.76	833.30	32.46	103.9%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Total Hydrant Expense	865.76	1,666.60	-800.84	51.95%
Water Lines Expense				
Water Lines - Supplies	2,096.75	2,083.30	13.45	100.65%
Water Lines - Repair/Main	2,768.51	10,000.00	-7,231.49	27.69%
Total Water Lines Expense	4,865.26	12,083.30	-7,218.04	40.26%
Depreciation Expense	181,816.70	183,333.30	-1,516.60	99.17%
Automobile Expense				
Fuel	1,842.64	1,833.30	9.34	100.51%
Auto - Repair/Maintenance	2,113.72	1,666.70	447.02	126.82%
Total Automobile Expense	3,956.36	3,500.00	456.36	113.04%
Payroll Expense Water Operation				
Operators Water Wages	65,109.14	65,625.00	-515.86	99.21%
Total Payroll Expense Water Operation	65,109.14	65,625.00	-515.86	99.21%
Total Water Operation Expense	354,716.22	370,374.90	-15,658.68	95.77%
Water Administrative Expense				
Billing Expense				
Postage	9,297.37	9,166.70	130.67	101.43%
Billing Supplies	0.00	833.30	-833.30	0.0%
Toilet Rebate	450.00	625.00	-175.00	72.0%
Bad Debt Write Off's	0.00	416.70	-416.70	0.0%
Other Billing Expense	0.00	416.70	-416.70	0.0%
Total Billing Expense	9,747.37	11,458.40	-1,711.03	85.07%
Utilities Expense				
Utilities - P G & E	1,200.53	1,575.00	-374.47	76.22%
Utilities - Telephones	1,470.78	1,368.30	102.48	107.49%
Utilities - Disposal	138.49	135.00	3.49	102.59%
Utilities - M R W P C A	45.25	45.00	0.25	100.56%
Total Utilities Expense	2,855.05	3,123.30	-268.25	91.41%
Insurance Expense				
Insurance - Auto & General	8,723.77	9,615.00	-891.23	90.73%
Total Insurance Expense	8,723.77	9,615.00	-891.23	90.73%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Bond, Loan & Certif Expense				
Assessment Bond Cost Amort Exp	0.00	410.80	-410.80	0.0%
Assessment Bond Interest Expense	3,624.78	7,208.30	-3,583.52	50.29%
Willdan Assessment Bond Admin Fee	2,726.23	2,500.00	226.23	109.05%
Total Bond, Loan & Certif Expense	6,351.01	10,119.10	-3,768.09	62.76%
Office Expense				
Office Supplies	1,563.18	2,500.00	-936.82	62.53%
Office Equipment	31.53	833.30	-801.77	3.78%
Misc Office Expense	1,471.88	2,083.30	-611.42	70.65%
Alarm Monitoring Service	408.40	650.00	-241.60	62.83%
Property Taxes	502.30	833.30	-331.00	60.28%
Computer Programs/Upgrades	3,276.96	4,166.70	-889.74	78.65%
Bank Fees	229.09	416.70	-187.61	54.98%
Credit Card Fees	991.94	750.00	241.94	132.26%
Seminars/Training/Staff	2,265.59	2,500.00	-234.41	90.62%
Seminar/Training/Directors	784.39	2,500.00	-1,715.61	31.38%
Journals/Subscriptions	0.00	125.00	-125.00	0.0%
Membership Dues	9,549.84	8,750.00	799.84	109.14%
Office Repairs/Maintenance	1,118.28	2,500.00	-1,381.72	44.73%
Building Maintenance	71.07	2,500.00	-2,428.93	2.84%
Total Office Expense	22,264.45	31,108.30	-8,843.85	71.57%
Payroll Expenses				
Wages - General Manager	52,465.42	51,750.00	715.42	101.38%
Wages - Administrative	62,495.20	61,492.50	1,002.70	101.63%
Insurance - Workers Comp	4,106.41	3,750.00	356.41	109.5%
Employee Health Benefits	45,157.89	41,916.70	3,241.19	107.73%
PERS Retirement Benefits	13,197.92	13,200.00	-2.08	99.98%
Employee Life Insurance	398.52	472.50	-73.98	84.34%
FICA Expense	13,573.44	12,375.00	1,198.44	109.68%
Retired Employee Benefits	4,322.04	3,916.70	405.34	110.35%
OPEB-Water Post Employment Medical Expense	11,081.70	9,375.00	1,706.70	118.21%
Total Payroll Expenses	206,798.54	198,248.40	8,550.14	104.31%
Consulting Expense				
Legal Fees	3,862.95	1,666.70	2,196.25	231.77%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Engineering Fees	0.00	3,333.30	-3,333.30	0.0%
Director Fees	2,070.00	2,250.00	-180.00	92.0%
Accounting Fees	6,772.50	5,006.70	1,765.80	135.27%
Other Consulting Fees	2,650.00	2,916.70	-266.70	90.86%
Total Consulting Expense	15,355.45	15,173.40	182.05	101.2%
Total Water Administrative Expense	272,095.64	278,845.90	-6,750.26	97.58%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	94.15	833.30	-739.15	11.3%
Small Tools	482.28	1,250.00	-767.72	38.58%
Operators Uniforms	1,000.89	833.30	167.59	120.11%
Operators Certifications	163.00	416.70	-253.70	39.12%
Cellular Phones	427.39	583.30	-155.91	73.27%
Total General Operation Expense	2,167.71	3,916.60	-1,748.89	55.35%
Lift Station Expense				
Sewer Utilities PG & E	2,822.28	3,000.00	-177.72	94.08%
Lift Station Repair/Maintenance	731.63	2,916.70	-2,185.07	25.08%
Supplies for Pump Station	70.88	833.30	-762.42	8.51%
Permit Fee for Generators	320.00	250.00	70.00	128.0%
Building Repair/Maintenance	695.75	416.70	279.05	166.97%
Total Lift Station Expense	4,640.54	7,416.70	-2,776.16	62.57%
Sewer Depreciation Expense	50,764.20	46,743.30	4,020.90	108.6%
Automobile Expense				
Fuel for Trucks	1,842.64	1,666.70	175.94	110.56%
Auto- Repair/Maintenance	2,703.66	2,916.70	-213.04	92.7%
Other Auto Expense	18.21	416.70	-398.49	4.37%
Total Automobile Expense	4,564.51	5,000.10	-435.59	91.29%
Payroll Expense-Operation				
Operators Zone 1 Wages	50,114.24	51,041.70	-927.46	98.18%
Total Payroll Expense-Operation	50,114.24	51,041.70	-927.46	98.18%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	17,545.74	16,666.70	879.04	105.27%
Total Sewer Line Expense	17,545.74	16,666.70	879.04	105.27%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Storm drain Expense				
Storm drain-Supplies	0.00	833.30	-833.30	0.0%
Storm drain-Repair/Maintenance	5,516.88	5,833.30	-316.42	94.58%
Total Storm drain Expense	5,516.88	6,666.60	-1,149.72	82.75%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	526.47	750.00	-223.53	70.2%
Total Storm drain Automobile Expense	526.47	750.00	-223.53	70.2%
Total Zone 1 Operation Expense	135,840.29	138,201.70	-2,361.41	98.29%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	970.94	1,833.30	-862.36	52.96%
Office Equipment	9.94	833.30	-823.36	1.19%
Misc. Office Expense	765.23	1,333.30	-568.07	57.39%
Computer Program/Upgrade	1,815.16	1,666.70	148.46	108.91%
Office Repair/Maintenance	964.43	1,083.30	-118.87	89.03%
Alarm Monitoring Service	408.40	416.70	-8.30	98.01%
Property Taxes	326.62	291.70	34.92	111.97%
Seminars/Training/Staff	1,129.18	2,083.30	-954.12	54.2%
Seminar/Training/Directors	764.39	2,083.30	-1,318.91	36.69%
Journals/Subscriptions	0.00	41.70	-41.70	0.0%
Membership Dues	4,567.84	4,000.00	567.84	114.2%
Building Maintenance	38.58	1,666.70	-1,628.12	2.32%
Bad Debt Write Offs-Sewer Fund	0.00	416.70	-416.70	0.0%
Total Office Expense	11,760.71	17,750.00	-5,989.29	66.26%
Payroll Expense Admin				
Wages Zone 1 GM	40,806.39	40,250.00	556.39	101.38%
Wages Zone 1 Admin	46,444.18	44,982.50	1,461.68	103.25%
Insurance - Workers Comp	3,444.61	2,916.70	527.91	118.1%
Employee Health Benefits	35,943.90	32,600.00	3,343.90	110.26%
FICA Expense	10,295.85	9,500.00	795.85	108.38%
PERS Retirement Benefits	10,265.06	10,266.70	-1.64	99.98%
OPEB-Sewer Post Employment Cost	8,619.10	7,291.70	1,327.40	118.2%
Employee Life Insurance	317.88	367.50	-49.62	86.5%
Total Payroll Expense Admin	156,136.97	148,175.10	7,961.87	105.37%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Utilities Expense				
Utilities - PG&E	1,078.90	1,225.00	-146.10	88.07%
Utilities - Telephones	1,138.66	1,065.00	73.66	106.92%
Utilities - Disposal	104.16	105.00	-0.84	99.2%
Utilities - MRWPCA	35.20	35.00	0.20	100.57%
Total Utilities Expense	2,356.92	2,430.00	-73.08	96.99%
Sewer Consulting Expense				
Sewer Legal Fees	982.95	1,666.70	-683.75	58.98%
Sewer Engineer Fees	0.00	2,500.00	-2,500.00	0.0%
Sewer Accounting Fees	6,602.50	5,000.00	1,602.50	132.05%
Sewer Other Consulting Fees	677.00	1,666.70	-989.70	40.62%
Director Fees	1,610.00	1,750.00	-140.00	92.0%
Total Sewer Consulting Expense	9,872.45	12,583.40	-2,710.95	78.46%
Insurance Expense				
Insurance- Auto & General	6,617.36	7,478.30	-860.94	88.49%
Total Insurance Expense	6,617.36	7,478.30	-860.94	88.49%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	41.70	-41.70	0.0%
CSA 14-CCSD Amortization Expense	0.00	3,435.00	-3,435.00	0.0%
Willdan CSA 14 Assessment Admin Fee	646.24	1,333.30	-687.06	48.47%
Unrealized Gain/Loss Investment	-13.93	4,166.70	-4,180.63	-0.33%
Total Bond, Loan & Certif. Expense	632.31	8,976.70	-8,344.39	7.04%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	666.70	-666.70	0.0%
Storm drain Engineer Fees	0.00	1,666.70	-1,666.70	0.0%
Storm drain Other Consulting F	0.00	416.70	-416.70	0.0%
Total Storm drain Consulting Expense	0.00	2,750.10	-2,750.10	0.0%
Total Zone 1 Administrative Expense	187,376.72	200,143.60	-12,766.88	93.62%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	31,932.88	33,333.30	-1,400.42	95.8%
Castroville Sign Maintenance	226.80	1,166.70	-939.90	19.44%
Pedestrian Over Cross Maintenance	0.00	833.30	-833.30	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Total Zone 1 Other Operation & Maint Expense	32,159.68	35,333.30	-3,173.62	91.02%
Zone 1 Recreational Expense	101,325.00	116,666.70	-15,341.70	86.85%
No. Co. Rec & Park District	101,325.00	116,666.70	-15,341.70	86.85%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	31.69	416.70	-385.01	7.61%
Small Tools	86.33	416.70	-330.37	20.72%
Operators Uniforms	281.94	208.30	73.64	135.35%
Cellular Phones	122.12	166.70	-44.58	73.26%
Total General Operation Expense	522.08	1,208.40	-686.32	43.2%
Lift Station Expense				
Utilities	6,440.50	7,250.00	-809.50	88.83%
Lift Station Repair/Maintenance	483.04	2,500.00	-2,016.96	19.32%
Supplies for Pump Station	25.47	833.30	-807.83	3.06%
Building Repair/Maintenance	80.75	416.70	-335.95	19.38%
Total Lift Station Expense	7,029.76	11,000.00	-3,970.24	63.91%
Sewer Depreciation Expense	10,026.72	10,896.70	-869.98	92.02%
Automobile Expense				
Fuel for Trucks	526.47	833.30	-306.83	63.18%
Auto-Repair/Maintenance	1,107.53	2,083.30	-975.77	53.16%
Other Auto Expense	0.00	416.70	-416.70	0.0%
Total Automobile Expense	1,634.00	3,333.30	-1,699.30	49.02%
Payroll Expense-Operations				
Operator Zone 2 Wages	14,580.15	14,583.30	-3.15	99.98%
Total Payroll Expense-Operations	14,580.15	14,583.30	-3.15	99.98%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	110.79	1,666.70	-1,555.91	6.65%
Total Sewer Line Expense	110.79	1,666.70	-1,555.91	6.65%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Storm Drain Expense				
Storm drain-Supplies	0.00	416.70	-416.70	0.0%
Storm drain-Repair/Maintenance	261.91	1,666.70	-1,404.79	15.71%
Total Storm Drain Expense	261.91	2,083.40	-1,821.49	12.57%
Total Zone 2 Operation Expense	34,165.41	44,771.80	-10,606.39	76.31%
Zone 2 Administrative Expense				
Office Expense				
Office Supplies	292.73	666.70	-373.97	43.91%
Building Maintenance	140.52	250.00	-109.48	56.21%
Total Office Expense	433.25	916.70	-483.45	47.26%
Payroll Expense Administration				
Wages- Zone 2 GM	11,659.06	11,500.00	159.06	101.38%
Wages-Zone 2 Admin	8,253.89	7,975.00	278.89	103.5%
Insurance Workers Comp	937.79	833.30	104.49	112.54%
Employee Health Benefits	10,137.78	9,314.20	823.58	108.84%
PERS Retirement Benefits	3,017.88	2,933.30	84.58	102.88%
Employee Life Insurance	89.60	105.00	-15.40	85.33%
Other Post Retirement Benefits	2,462.60	2,083.30	379.30	118.21%
FICA Expense	2,649.42	2,750.00	-100.58	96.34%
Total Payroll Expense Administration	39,208.02	37,494.10	1,713.92	104.57%
Consulting Expense				
Consulting Fees	3,488.14	4,166.70	-678.56	83.72%
Total Consulting Expense	3,488.14	4,166.70	-678.56	83.72%
Utilities Expense				
Utilities-PG&E	271.07	350.00	-78.93	77.45%
Utilities-Telephone	324.53	304.20	20.33	106.68%
Utilities-Disposal	29.35	30.00	-0.65	97.83%
Utilities-MRWPCA	10.05	10.00	0.05	100.5%
Total Utilities Expense	635.00	694.20	-59.20	91.47%
Insurance Expense				
Insurance-Auto & General	1,918.40	2,136.70	-218.30	89.78%
Total Insurance Expense	1,918.40	2,136.70	-218.30	89.78%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Total Zone 2 Administrative Expense	45,682.81	45,408.40	274.41	100.6%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	650.87	2,000.00	-1,349.13	32.54%
Street Light Utility Cost	3,514.49	3,500.00	14.49	100.41%
Road Repair	0.00	833.30	-833.30	0.0%
Street Signage	0.00	833.30	-833.30	0.0%
Total Zone 2 Other Oper & Main Expense	4,165.36	7,166.60	-3,001.24	58.12%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	31.67	416.70	-385.03	7.6%
Small Tools	7.31	208.30	-200.99	3.51%
Operators Uniforms	281.84	208.30	73.54	135.31%
Operators Certifications	0.00	291.70	-291.70	0.0%
Cellular Phones	122.11	166.70	-44.59	73.25%
Total General Operation Expense	442.93	1,291.70	-848.77	34.29%
Lift Station Expense				
Sewer Utilities PG&E	7,514.41	7,666.70	-152.29	98.01%
Lift Station Repair/Maintenance	4,352.36	3,333.30	1,019.06	130.57%
Supplies for Pump Station	291.22	416.70	-125.48	69.89%
Total Lift Station Expense	12,157.99	11,416.70	741.29	106.49%
Sewer (Moss Landing) Zone 3 Depreciation Expense	12,229.20	16,549.20	-4,320.00	73.9%
Automobile Expense				
Fuel for Trucks	526.46	1,000.00	-473.54	52.65%
Repair/Maintenance	1,083.46	1,250.00	-166.54	86.68%
Other Auto Expense	0.00	416.70	-416.70	0.0%
Total Automobile Expense	1,609.92	2,666.70	-1,056.78	60.37%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	14,780.88	14,583.30	197.58	101.36%
Total Payroll Expense-Operations	14,780.88	14,583.30	197.58	101.36%
Sewer Line Expense				
Sewer Line-Repair Maintenance	1,528.57	2,500.00	-971.43	61.14%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Total Sewer Line Expense	1,528.57	2,500.00	-971.43	61.14%
Total Sewer Zone 3 Operation & Maint Expense	42,749.49	49,007.60	-6,258.11	87.23%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	292.75	416.70	-123.95	70.25%
Office Equipment	0.00	83.30	-83.30	0.0%
Misc. Office Expense	1,496.90	1,666.70	-169.80	89.81%
computer Programs/Upgrade	198.16	416.70	-218.54	47.56%
Office Repair/Maintenance	178.15	250.00	-71.85	71.26%
alarm Monitoring Service	80.20	166.70	-86.50	48.11%
Property Taxes	40.00	41.70	-1.70	95.92%
Seminars/Training/Staff	302.94	166.70	136.24	181.73%
Seminars/Training/Directors	141.05	166.70	-25.65	84.61%
Membership Dues	254.40	83.30	171.10	305.4%
Building Maintenance	145.53	83.30	62.23	174.71%
Total Office Expense	3,130.08	3,541.80	-411.72	88.38%
Payroll Expense Administration				
Wages Zone 3 GM	11,659.06	11,500.00	159.06	101.38%
Wages Zone 3 Admin	8,253.89	7,975.00	278.89	103.5%
Insurance-Workers Comp	889.00	833.30	55.70	106.68%
Employee Health Benefits	10,137.84	9,314.20	823.64	108.84%
FICA Expense	2,609.14	2,750.00	-140.86	94.88%
PERS Retirement Benefits	3,018.04	2,933.30	84.74	102.89%
Other Post Employment Benefits	2,462.60	2,083.30	379.30	118.21%
Employee Life Insurance	89.50	105.00	-15.50	85.24%
Total Payroll Expense Administration	39,119.07	37,494.10	1,624.97	104.33%
Utilities Expense				
Utilities-PG&E	271.04	350.00	-78.96	77.44%
Utilities-Telephone	324.43	304.20	20.23	106.65%
Utilities-Disposal	29.36	30.00	-0.64	97.87%
Utilities-MRWPCA	10.00	10.00	0.00	100.0%
Total Utilities Expense	634.83	694.20	-59.37	91.45%
Sewer Consulting Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	Jul '14 - Apr 15	Budget	\$ Over Budget	% of Budget
Sewer Legal Fees	4,791.00	5,000.00	-209.00	95.82%
Sewer Engineer Fees	0.00	1,666.70	-1,666.70	0.0%
Sewer Accounting Fees	85.00	1,112.50	-1,027.50	7.64%
Sewer Other Consulting Fees	0.00	583.30	-583.30	0.0%
Director Fees	460.00	500.00	-40.00	92.0%
Total Sewer Consulting Expense	5,336.00	8,862.50	-3,526.50	60.21%
Insurance Expense				
Insurance-Auto & General	2,025.62	2,136.70	-111.08	94.8%
Total Insurance Expense	2,025.62	2,136.70	-111.08	94.8%
USDA Bond Interest Expense	945.57	788.30	157.27	119.95%
Total Zone 3 Administrative Expense	51,191.17	53,517.60	-2,326.43	95.65%
Total Expense	1,261,467.79	1,339,438.10	-77,970.31	94.18%
Net Ordinary Income	278,162.69	82,072.46	196,090.23	338.92%

CASTROVILLE CSD
BALANCE SHEET BY CLASS
AS OF APRIL 30, 2015

Castroville Community Services District
Balance Sheet by Class
As of April 30, 2015

	Sewer Fund Zone 1 & 2	Sewer M L Zone 3	Water Fund	Zone 1 Gov Fund	Zone 2 Gov Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	175,284.16	159,123.83	203,424.98	-378,981.28	27,395.67	186,247.36
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	62,911.06	0.00	0.00	62,911.06
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	1,136,034.44	0.00	0.00	1,136,034.44
CAMP-Sewer-1 Capital Imprv Fund	112,714.76	0.00	0.00	0.00	0.00	112,714.76
CAMP-Sewer- 1 Reserve Fund	222,988.31	0.00	0.00	0.00	0.00	222,988.31
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer Capital Imprv Fund	3,056,927.86	0.00	0.00	0.00	0.00	3,056,927.86
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	884,774.80	0.00	884,774.80
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	127,948.99	127,948.99
LAIF-Zone 3 MI Sewer	0.00	130,332.58	0.00	0.00	0.00	130,332.58
Total Checking/Savings	3,682,663.89	289,456.41	3,298,793.33	505,793.52	155,344.66	7,932,051.81
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	91,054.78	0.00	0.00	91,054.78
Sewer Fund Investments	2,288,065.53	0.00	0.00	0.00	0.00	2,288,065.53
A/R - Metered Sales	0.00	0.00	34,138.11	0.00	0.00	34,138.11
Zone 1 Fund Receivable-USDA	213,000.00	0.00	0.00	0.00	0.00	213,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,039.66	0.00	0.00	-1,039.66
Prepaid Ins-Sewer Zone 1 & 2	5,443.12	0.00	0.00	0.00	0.00	5,443.12
Prepaid Insurance-Sewer Zone 3	0.00	1,209.57	0.00	0.00	0.00	1,209.57
Prepaid Ins-Water	0.00	0.00	5,443.09	0.00	0.00	5,443.09
Inventory	2,834.72	0.00	31,961.37	0.00	0.00	34,796.09
Total Other Current Assets	2,509,343.37	1,209.57	162,357.69	0.00	0.00	2,672,910.63
Total Current Assets	6,192,007.26	290,665.98	3,461,151.02	505,793.52	155,344.66	10,604,962.44
Fixed Assets						
Well 5 (formerly Well 2B) In Progress	0.00	0.00	1,323,168.61	0.00	0.00	1,323,168.61
SCADA System	0.00	0.00	2,720.00	0.00	0.00	2,720.00
Building & Improvements	0.00	0.00	392,473.64	0.00	0.00	392,473.64
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00

Castroville Community Services District
Balance Sheet by Class
 As of April 30, 2015

	Sewer Fund		Sewer M L		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 3	Zone 3		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Land	0.00	0.00	0.00	0.00	158,452.40	0.00	0.00	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	0.00	0.00	6,251,300.57	0.00	0.00	0.00	0.00	6,251,300.57
Meters	0.00	0.00	0.00	0.00	348,639.39	0.00	0.00	0.00	0.00	348,639.39
Hydrants	0.00	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	0.00	86,550.78	0.00	0.00	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	0.00	31,234.87	0.00	0.00	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	0.00	0.00	174,247.96	0.00	0.00	0.00	0.00	174,247.96
Pumping Equipment	0.00	0.00	0.00	0.00	117,586.91	0.00	0.00	0.00	0.00	117,586.91
Telemetry System	0.00	0.00	0.00	0.00	173,095.27	0.00	0.00	0.00	0.00	173,095.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-5,488,380.24	0.00	0.00	0.00	0.00	-5,488,380.24
Sewer 2001 Pickup Trck w/ Crane	27,378.82	0.00	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	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	0.00	200,130.19
Sewer Equipment	77,192.19	0.00	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	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	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	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	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	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	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	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	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	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	0.00	56,274.28
Lift Station Castroville Blvd	74,676.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,676.69
Lift Station Campo & Los Arbo	68,080.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,080.76
Accumulated Depreciation Zone 1 & 2 Sewer	-485,553.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-485,553.14
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	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	0.00	284,711.43
Lift Station #1 Struve Road	0.00	0.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00
Lift Station #2 Hyw 1	0.00	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	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	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	0.00	52,290.00	0.00	0.00	0.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-12,229.20	0.00	0.00	0.00	0.00	0.00	0.00	-12,229.20
Total Fixed Assets	1,427,759.63	337,323.87	3,640,235.04	0.00	0.00	0.00	0.00	0.00	0.00	5,405,318.54

Castroville Community Services District Balance Sheet by Class

As of April 30, 2015

	Sewer Fund		Sewer M L		Water Fund		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 3	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	Gov Fund		
Other Assets											
1982 Bond Costs	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00	0.00	-3,731.00
Total Other Assets	91,325.19	0.00	0.00	0.00	310.73	0.00	0.00	0.00	0.00	0.00	91,635.92
TOTAL ASSETS	7,711,092.08	627,989.85	7,101,696.79	505,793.52	155,344.66	16,101,916.90					

LIABILITIES & EQUITY

Liabilities											
Current Liabilities											
Other Current Liabilities											
Accrued Vacation	16,412.02	0.00	0.00	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	0.00	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	0.00	0.00	53,915.00	0.00	0.00	0.00	0.00	0.00	53,915.00
Hydrant Service Deposits	0.00	0.00	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	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	0.00	0.00	1,900.80
Total Other Current Liabilities	21,171.26	0.00	0.00	0.00	118,016.23	0.00	0.00	0.00	0.00	0.00	139,187.49
Total Current Liabilities	21,171.26	0.00	0.00	0.00	118,016.23	0.00	0.00	0.00	0.00	0.00	139,187.49
Long Term Liabilities											
1982 Assessment Bond Payable	0.00	0.00	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	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	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	0.00	0.00	16,492.00
USDA Bond-Loand Payable	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
Total Long Term Liabilities	16,492.00	213,000.00	177,503.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,995.02
Total Liabilities	37,663.26	213,000.00	295,519.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,182.51

**Castroville Community Services District
Balance Sheet by Class**

As of April 30, 2015

	Sewer Fund		Sewer M L		Water Fund	Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Zone 3	Zone 3		Gov Fund	Gov Fund	Gov Fund	Gov Fund	
Equity										
Water Fund Balance	0.00	0.00	0.00	2,787,395.77	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	0.00	98,712.31	0.00	98,712.31	
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	0.00	595,121.44	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 Moss Landing	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	0.00	3,534,772.00	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	0.00	379,617.32	10,068.35	27,091.48	1,543,979.51			
Net Income	135,273.71	108,351.93		104,392.45	-99,396.27	29,540.87	278,162.69			
Total Equity	7,673,428.82	414,989.85	6,806,177.54	505,793.52	155,344.66	15,555,734.39				
TOTAL LIABILITIES & EQUITY	7,711,092.08	627,989.85	7,101,696.79	505,793.52	155,344.66	16,101,916.90				

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of April 30, 2015

Ending balance as of March 31, 2015 \$9,862,040.35

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	134,387.84
Water Receipts	56,401.50
Miscellaneous Receipts	1,827.43
Property Taxes and User Fees 4-24-15	448,361.67
Wire Transfer to LAIF Fund 4-27-15	(300,000.00)
Interest Earned	2.75
Bank Fees	(30.00)
Expenses (Checks Written)	(154,604.24)
Misc Revenue Over or Short	1.16
Credit Card Fees	(100.75)
Ending Balance for General Fund	<u>186,247.36</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,570.79
New Deposits (opened accounts)	480.00
Interest Earned	1.07
Deposits Returned or Applied to Accounts	(240.00)
Ending Balance for Customer Deposit Fund	<u>64,811.86</u>

LAIF FUND

Beginning Balance	7,040,774.19
Incoming Wire Transfer Rabobank 4-27-15	300,000.00
Quarterly Interest Earned	4,515.33
Ending Balance for LAIF Fund	<u>7,345,289.52</u>

CAMP FUND

Sewer (Zone 1) Capital Improvements Account	112,707.58
Monthly Interest Earned	7.18
Ending Balance for CAMP Fund	<u>112,714.76</u>
Sewer (Zone 1) Reserves Account	222,974.10
Monthly Interest Earned	14.21
Ending Balance for CAMP Fund	<u>222,988.31</u>

CalTRUST-INVESTMENT

Sewer (Zone 1) Medium-Term Account Balance Forward	2,286,625.85
Income Distribution	1,439.67
Unrealized GAIN (Loss)	0.00
Ending Balance for CalTRUST Medium-Term Fund	<u>2,288,065.52</u>

New Balance as of April 30, 2015	10,220,117.33
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Castroville Community Services District

List of Checks for April 2015

Date	Number	Name	Memo	Amount
General Fund Checking				
04/02/2015	22535	Agee Electric, Inc.	Install Motor at Site #3	\$ 300.00
04/02/2015	22536	Aramark Uniform Services	Operator Uniforms & Mats	\$ 173.95
04/02/2015	22537	AT&T	Telephone Service	\$ 247.47
04/02/2015	22538	California Water Service Co.	Water Meter at Zone 2	\$ 36.48
04/02/2015	22539	PERS	Employees Health Benefits-April	\$ 8,543.44
04/02/2015	22540	Castroville Auto Parts	Parts and Supplies	\$ 7.82
04/02/2015	22541	CWEA	Annual Dues-Roberto Galvez	\$ 156.00
04/02/2015	22542	HD Supply Waterworks	Parts And Supplies for Meters	\$ 4,744.01
04/02/2015	22543	James Wilbee Co. Inc.	Parts and Supplies for Chlorinators	\$ 250.48
04/02/2015	22544	Monterey Bay Water Works	Training Courses-Operators	\$ 130.00
04/02/2015	22545	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 2,856.00
04/02/2015	22546	Pacific Gas & Electric	Street Lights-Castroville Zone 1	\$ 3,379.25
		continued	Street Lights-Moro Cojo Zone 2	\$ 370.98
		continued	Well Sites	\$ 5,377.12
		continued	Office	\$ 276.65
04/02/2015	22547	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
04/02/2015	22548	Pettigrew & Foletta Auto Parts	Parts and Supplies	\$ 20.90
04/02/2015	22549	Carmel Marina Corporation	Garbage Disposal	\$ 29.65
04/02/2015	22550	Monterey Bay Analytical Services	Water Testing Fees	\$ 1,346.00
	22551-			
04/02/2015	22556	District Employees'	Bi-Weekly Net Payroll	\$ 10,363.76
04/02/2015	22557	EDD	Bi-Weekly Payroll Taxes	\$ 974.42
04/02/2015	22558	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,315.00
04/02/2015	22559	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
04/03/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,271.80
04/16/2015	22560	A&A Electric	Well Site #3-Motor	\$ 2,267.03
04/16/2015	22561	ACWA/JPIA	Employee Dental/Vision/EAP	\$ 1,088.79
04/16/2015	22562	Aramark Uniform Services	Operator Uniforms & Mats	\$ 177.42
04/16/2015	22563	California Water Service Co.	Water Meter at Zone 2	\$ 36.46
04/16/2015	22564	Castroville Auto Parts	Parts and Supplies	\$ 147.11
04/16/2015	22565	Castroville Hardware	Parts and Supplies	\$ 1,168.86
04/16/2015	22566	Chevron and Texaco Business	Fuel for Trucks	\$ 462.03
04/16/2015	22567	Green Line	Smoke Test Zone 3 Moss Landing	\$ 380.00
04/16/2015	22568	M.R.W.P.C.A.	Sanitation Fees	\$ 20.10
04/16/2015	22569	Miguel Garcia	Cell Phone Monthly Reimbursement	\$ 25.00
04/16/2015	22570	MNS Engineers, Inc.	Well 2B/5 Arsenic Treatment Project	\$ 2,220.00
04/16/2015	22571	Office Depot, Inc	Office Supplies	\$ 261.28
04/16/2015	22572	Pacific Gas & Electric	Lift Stations Zone 1-Castroville	\$ 279.70
		continued	Lift Stations Zone 2-Moro Cojo	\$ 482.74
		continued	Lift Stations Zone 3 -Moss Landing	\$ 667.22
		continued	Steel Garage	\$ 10.95
04/16/2015	22573	CalPERS	GASB 68 Reporting Services Fee	\$ 1,700.00
04/16/2015	22574	Principal Life Group	Employees Life Insurance	\$ 89.55
04/16/2015	22575	Redshift Internet Service	DSL Service	\$ 55.99
04/16/2015	22576	Shape, Inc.	Impeller Kit for Zone 2 Lift Station	\$ 2,299.71
04/16/2015	22577	Sprint	Long Distance Telephone Service	\$ 42.18
04/16/2015	22578	Cardmember Service-Eric	CWEA Seminar-Airfare for Eric	\$ 178.20
		continued	Lunch Meeting-President Lewis	\$ 31.77

Date	Number	Name	Memo	Amount
		continued	Eric-Lunch Seminar in Monterey	\$ 21.39
		continued	Breakfast Meeting-Director Stefani	\$ 28.58
		continued	Debris Hose for 2007 International	\$ 429.57
		continued	Vehicle Maintenance for Truck	\$ 106.95
04/16/2015	22579	Cardmember Service-Lidia	Operator Cellular Phone	\$ 101.79
		continued	Monthly Web Service Fees	\$ 114.95
04/16/2015	22580	Cardmember Service-Roberto	Supplies & Tools	\$ 114.06
04/16/2015	22581	Wildan Financial Services	Administration Fees-Bond/User Fees	\$ 1,009.38
04/16/2015	22582	Xerox Corporation	Fees for Copies Made	\$ 42.65
04/16/2015	22583	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
	22584-			
04/16/2015	22589	District Employees'	Bi-Weekly Net Payroll	\$ 10,299.07
04/16/2015	22590	EDD	Bi-Weekly Payroll Taxes	\$ 968.47
04/16/2015	22591	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
04/16/2015	22592	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,315.00
04/17/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,245.00
04/30/2015	22593	Adriana Melgoza	4-21-15 Board Meeting	\$ 100.00
04/30/2015	22594	All Safe Security Alarm	Quarterly Alarm Monitoring	\$ 168.00
04/30/2015	22595	Aramark Uniform Services	Operator Uniforms & Mats	\$ 186.38
04/30/2015	22596	AT&T	Telephone Service	\$ 250.03
04/30/2015	22597	PERS	Employees Health Benefits-May	\$ 8,543.44
04/30/2015	22598	David Lewis	4-21-15 Board Meeting	\$ 100.00
04/30/2015	22599	Sheriff's Department	Annual Alarm Permit Fee	\$ 50.00
04/30/2015	22600	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,104.00
04/30/2015	22601	NCRPD	Extended Recreational Services	\$ 25,000.00
		continued	Facilitator for Tax Measure	\$ 1,325.00
		continued	Paint Fire Hydrants in Town	\$ 525.76
04/30/2015	22602	Pacific Gas & Electric	Well Sites	\$ 5,863.59
		continued	Office	\$ 245.80
		continued	Street Lights Zone 1 & 2	\$ 3,731.83
04/30/2015	22603	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
04/30/2015	22604	Rich Guillen Associates	Grant Administration-Well 2B/5	\$ 150.00
04/30/2015	22605	Ronald J. Stefani	4-21-15 Board Meeting	\$ 100.00
04/30/2015	22606	Shape, Inc.	Parts for Zone 3 ML Lift Stations	\$ 586.18
04/30/2015	22607	Silvestre Montejano	4-21-15 Board Meeting	\$ 100.00
04/30/2015	22608	SWRCB	Annual System Fees-Water	\$ 1,076.48
	22609-			
04/30/2015	22614	District Employees'	Bi-Weekly Net Payroll	\$ 10,256.31
04/30/2015	22590	EDD	Bi-Weekly Payroll Taxes	\$ 963.92
04/30/2015	22591	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
04/30/2015	22592	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,315.00
04/30/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,226.64
Total General Fund-Checking				\$ 154,604.24
Customer Deposit Fund				
04/30/2015	3619	Celso Mendoza-Vivar	Deposit Refund	\$ 72.21
04/30/2015	3620	Monica Rivera	Deposit Refund	\$ 7.24
04/30/2015	3621	Norma Valdez	Deposit Refund	\$ 31.06
04/30/2015	3622	Castroville CSD	April Closures	\$ 208.94
Total Customer Deposit Fund				\$ 319.45

Calendar for year 2015 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
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February						
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March						
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April						
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May						
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June						
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August						
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October						
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November						
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December						
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Holidays:					
Jan 1	New Year's Day	Jul 3	'Independence Day' observed	Nov 11	Veterans Day
Jan 19	Martin Luther King Day	Jul 4	Independence Day	Nov 26	Thanksgiving Day
Feb 16	Presidents' Day	Sep 7	Labor Day	Dec 25	Christmas Day
May 25	Memorial Day	Oct 12	Columbus Day (Most regions)		

Calendar generated on www.timeanddate.com/calendar