



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Ron Stefani

Vice President – Silvestre Montejano

Director – Adriana Melgoza

Director – Betty MacMillan

Director – Vacant

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan

Board Secretary – Lidia Santos

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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, JUNE 21, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

### CALL MEETING TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

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

### CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of May 17, 2016 – **motion item**

### CORRESPONDENCE:

1. Memorandum from Kate McKenna, AICP, Executive Office of LAFCO regarding the Election of LAFCO Commissioners-Final Results.
2. Letter of resignation received from Castroville CSD Board of Director David Lewis on June 6, 2016
3. Notice from Judy Burditt, General Manager, North County Recreation and Park District (NCRPD) to Castroville CSD for funding "Recreation and Park Services" provided by NCRPD for fiscal year 2016/2017.

### INFORMATIONAL ITEMS:

1. Press Release: California American Water, Settlement reached on desal plan return water
2. *Monterey Herald* – Final Cal Am desal project return water pact submitted to CPUC

CASTROVILLE COMMUNITY SERVICES DISTRICT

3. *Capital News & Updates* – Legislative Update from Sacramento: Water Data & Wells, AB 1755 & SB 1317
4. *Monterey Herald* – Bid to reinstate Salinas River water permit advisory committee stalls
5. *The Californian* – Sustainable groundwater agency sought

**PRESENTATION:**

1. None

**UNFINISHED BUSINESS:**

1. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
3. Update on the local groundwater sustainability agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on the Return Water Purchase Agreement between California-American Water Company (Cal Am) and Castroville Community Services District – Eric Tynan, General Manager

**NEW BUSINESS:**

1. First Reading of Ordinance No.67, An Ordinance Amending Section 1, Section 2, Section 3, Section 4, Section 7, Section 8, and Section 9 of Amended Ordinance No. 61, to Establish a Rate Schedule for Sewer Service for Castroville Zone 2 Service Area (Rancho Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) by the Castroville Community Services District for Fiscal Years 2016/17 through 2020/21 – Eric Tynan, General Manager
2. Property owner informational meeting regarding proposed sewer rate adjustments in Castroville Zone 2 service area for fiscal years 2016/17 through 2020/21 for the Rancho Moro Cojo sub-division, NMCHS and Monte Del Lago Mobile Home Park; Public Hearing Date scheduled for July 19, 2016 at 4:30 p.m. District board room – Eric Tynan, General Manager
3. Preliminary 2016-17 Operating Budgets & CIP for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) – Budget & Personnel Committee: Directors Betty MacMillan and Silvestre Montejano
4. Accept letter of resignation from Castroville CSD Board of Director David Lewis; effective as of June 6, 2016 and proceed with the process to appoint a new Castroville CSD Board of Director for the vacant position– **motion item**
5. Appoint Alternate Representative to the Monterey Regional Pollution Control Agency (MRWPCA) Board of Directors – **motion item**
6. Accept Willdan Financial Services annual 2016-17 Pre-Levy Analysis for the 1915 Act Assessment District – **motion item**
7. Resolution No. 16-6, Declaring a Level 1 Water Supply Shortage (11% Reduction) Effective until January 2017 – **motion item**



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June 21, 2016

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

8. Message on June 2016 water bills that Castroville CSD 2015 Annual Water Quality Report is now available and posted on the District's website:  
[www.Castrovillecsd.org/files/115791577.pdf](http://www.Castrovillecsd.org/files/115791577.pdf) - Eric Tynan, General Manager
9. Castroville Zone 1 upgrading to more efficient LED streetlights – Eric Tynan, General Manager
10. California Special Districts Association 2016 Board Elections to elect (one) a representative to the CSDA Board of Directors, Network for Seat B – Eric Tynan, General Manager
11. The Board will take action to designate Eric Tynan, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6 )  
- **motion item**

**ADJOURNMENT TO CLOSED SESSION**

**CLOSED SESSION:**

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

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

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

**NEW BUSINESS CONTINUED:**

13. Recommendation of Budget & Personnel Committee (Directors: Betty MacMillan and Silvestre Montejano) regarding the salary of all District staff: Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager - **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, President
2. Update on other meetings/educational classes attended by the Directors

**GENERAL OPERATIONS:**

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

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4. **Financial Reports** – Treasures Report-L.A.I.F., Quarterly Financial Statements\*\*Internal Report\*\* and Administration Update

**CHECK REGISTER** – Receive and file the Check Register for the month of May 2016 – motion item

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, July 19, 2016 at 4:30 p.m.**

**CLOSE:**

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

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

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**Certification of Posting**

I certify that on June 17, 2016, 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 June 17, 2016.



Lidia Santos, Board Secretary



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

May 17, 2016

President Ron Stefani called the meeting to order at 4:32 p.m.

**ROLL CALL:**

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

**Absent:** Director David Lewis and Adriana Melgoza

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** Lloyd Lowrey, and Grant T. Leonard

**PLEDGE OF ALLEGIANCE**

President Ron Stefani led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Silvestre Montejano and seconded by Betty MacMillan to approve the minutes of the April 19, 2016 Scheduled Board Meeting. The motion carried by the following vote:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter of appreciation from the Central Coast Regional Water Quality Control Board for Castroville CSD participation in the March 7, 2016 Salinas Valley Environmental Justice and Safe Drinking Water Tour.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. CSDA – Legislative Update from Sacramento
2. *Monterey Herald* – Water officials want early OK for groundwater project
3. *Brown and Caldwell Water News* – Local Water Agencies Address New Drinking Water Standards
4. *Monterey Herald* – Arsenic removal from some local groundwater proves challenging
5. Monterey County Sheriff's Community Advisory Group Meeting that was held on April 20, 2016

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**UNFINISHED BUSINESS:**

1. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of May 1, 2016 were as follows: Well #2 is currently at -7.7 feet below sea level and in April 1, 2016 it was -3.8 feet below sea level. Well #3 is at -34.6 feet below sea level and in April 1, 2016 it was -32.6 feet below sea level, and Well #4 is at -57.5 feet below sea level and in April 1, 2016 it was -44.7 feet below sea level. A graph of the well trends for the months February 2015 through May 2016 can be viewed on page 21 of the board packet. Well #5 will also be included on this graph once the

transducer arrives and is installed. The well levels are starting to go down quickly and in his opinion, the decline in well levels is from farmers irrigating once again.

2. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he, Board President Stefani and District Legal Counsel Lloyd Lowrey have been attending the scheduled Collaborative Work Group Meetings. Topics of discussion were to confirm GSA authorities and management responsibilities and potential GSA options, discussed existing GSA-eligible entities in the Salinas Valley, and began to identify criteria for evaluating GSA formation options. Those stakeholders that have “Overlayers Rights” can use all the water they want, which is not good for the basin. The first Groundwater Stakeholder Forum is scheduled this Thursday, May 19, 5:30-7:30 p.m. in the Board of Supervisors Council Chambers. Per General Manager Eric Tynan as he mentioned at last month’s board meeting, according to state law, if no local entities come together to form a GSA, the county would be the default GSA. If the county doesn’t step forward, the State Water Resources Control Board would intervene. He will continue to update the Board on any further developments at the next regularly scheduled board meeting.
3. Update on Castroville CSD’s conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that the State Water Resources Control Board is seeking to extend conservation efforts through January 2017 instead of October 2016. At the June 2016 board meeting the Castroville CSD will need to approve the extended conservations measures through January 2017. As the graph shows on page 22 of the board packet, there is a drop in water usage from 2013 versus 2015. For the month of April 2013 water usage was 34.8 million gallons and April 2016 it is 19.0 million gallons. Customers continue to do their part to conserve water.
4. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – General Manager Eric Tynan reminded the Board the relocations of the CCSD sanitary sewer relocation will now be conducted by a Job Order Contract with a contractor presently under contract with Monterey County prior to the beginning of construction. The sanitary sewer relocation construction will start between June and July of 2016. Written correspondence from Castroville CSD that it agrees with this understanding of the work and funding responsibilities for the sanitary sewer relocation for this project was submitted to the County.
5. Consider whether to approve amended and restated Memorandum of Understanding (MOU) between North County Recreation and Park District (NCRPD) and Castroville CSD, Support for NCRPD to Obtain Program Funding and approval of amended proposal submitted by Armanasco Public Relations to NCRPD to assist with the tax measure - District Legal Counsel Lloyd Lowrey informed the Board that small changes were made to the MOU. The grant amount was changed and an end date established for the use of grant funds before December 31, 2020. The MOU can be viewed on pages 23-29 of the board packet. Mr. Lowrey also reviewed the revised proposal from Armanasco Public Relations and noted that all the changes he recommended were made to the scope of work. Revised proposal can be viewed on pages 30-33 of the board packet. After some discussion, a motion is made by Silvestre Montejano and seconded by Betty MacMillan to approve amended and restated MOU between NCRPD and Castroville CSD, Support for NCRPD to Obtain Program Funding and approval of amended proposal submitted by Armanasco Public Relations to NCRPD to assist with the tax measure. The motion carried by the following vote:  

AYES:	3	Directors:	Stefani, Montejano and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	Lewis and Melgoza
6. Consider approving revised Rate Structure Analysis Report for Zone 2 which consists of Rancho Moro Cojo Subdivision, Monte Del Lago Mobile Park and the number of North Monterey County High School students enrolled annually for sewer user fees and set a public hearing date (report prepared by Harris & Associates) – General Manager Eric Tynan reported to the Board that the Rate Structure Analysis Report for Zone 2 has been revised and will require Board approval once more. A lot of small edits were made and he wanted to make sure the Rate Analysis Report is justifiable. Furthermore, sewer rates have not been adjusted for the high school and Monte Del Lago Mobile Park since before 2003 and for the Rancho Moro Cojo Subdivision since 2010. Operating costs related to electricity, lift station and sewer repair, and other operational costs have continued to increase. The proposed Sewer Rate adjustment are



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for fiscal year 2016/17 (FY begins July 1, and ends June 30 of the following year) with a recommended 4% percent sewer adjustment for the next four (4) years. The complete Sewer Rate Structure Analysis Report for Zone 2 can be viewed on pages 35-40 of the board packet. Page 38 of the board packet, Figure 3 has the proposed FY 2016/17 Rate per equivalent connection. The actual rate for FY 2016/17 will be adjusted pro rata from the effective date of Board approval. The effective date is expected to be August 18, 2016. General Manager Eric Tynan stated he has already informed the high school of the proposed sewer rate adjustment. Upon board approval of the revised Rate Structure Analysis Report for Zone 2 and setting a public hearing date, notices will go out to all sewer customers in Zone 2 notifying them of the proposed sewer rate adjustments. After some discussion, a motion is made by Silvestre Montejano and seconded by Betty MacMillan to approve the revised Rate Structure Analysis Report and to set the public hearing date for July 19, 2016. The motion carried by the following vote:

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

**NEW BUSINESS:**

1. Consider approving purchase of new generator for Moss Landing, Sewer, Zone 3 – General Manager Eric Tynan reported to the Board that he had requested three proposals from the following vendors: Agee Electric, Conte's Generator Service and DBA Electric. Conte's Generator; \$29383 and DBA Electric; 48,332 were the only two to respond. The current generator is unreliable and new generator would significantly reduce overtime for Moss Landing. He recommended the Board approve the proposal submitted by Conte's Generator Service, in the amount of \$29,383. Proposals can be viewed on pages 41-42 of the board packet. A motion is made by Betty MacMillan and seconded by Silvestre Montejano to approve the proposal from Conte's Generator to purchase a new generator for \$29,383 for Moss Landing. The motion carried by the following vote:

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

2. Implement AMBAG's energy efficiency upgrade recommendations for Castroville CSD office, well sites and yard lights at site 2 – General Manager Eric Tynan wanted to inform the Board that he will be implanting AMBAG's energy efficiency upgrade recommendations for the District office, well sites and yard lights at site 2. Cost of front will be \$5,492.24 but in the end it will eventually results in energy savings with PG&E for the District. The proposal can be viewed on pages 43-45 of the board packet.
3. Approve Resolution No. 16-5, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – Resolution 16-5 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 Betty MacMillan and seconded by Silvestre Montejano to approve Resolution No.16-5 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:
4. Select Annual Budget & Personnel Committee (two directors) – General Manager Eric Tynan informed the Board that it is time once again to select the Annual Budget & Personnel Committee. In the past the Board has had two committees, one for budget and one for personnel. However it would be more effective to merge both instead. After some discussion, it is agreed to combine both committees as one. A motion is made by Betty MacMillan and seconded by Silvestre Montejano to select Directors Silvestre Montejano and Betty MacMillan for the Annual Budget & Personnel Committee. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Montejano and MacMillan
NOES:	0	Directors:	None

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ABSENT/NOT  
PARTICIPATING: 2 Directors: Lewis and Melgoza

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

1. Update on MRWPCA board meeting – President Ron Stefani reported that the Ground Water Replenishment project is moving rapidly. The PUC is realizing that this project needs to get approved sooner rather than later.
2. Update on meetings/educational classes attended by the Directors – President Ron Stefani provided the Board with a brief summary on the classes he had attended at the Spring ACWA Conference along with the General Manager last month in Monterey. General Manager Eric Tynan also provided the Board with a brief summary of the classes he attended as well.

**GENERAL OPERATIONS**

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

*General Operations Reports were accepted as presented*

**CHECK LIST** – April 2016. A motion was made by Silvestre Montejano and seconded by Betty MacMillan to pay all bills presented. The motion carried by the following vote:

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

**CLOSE:**

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

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

The meeting adjourned at 5:16 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

\_\_\_\_\_  
Lidia Santos  
Secretary to the Board

\_\_\_\_\_  
Ron Stefani  
President



# LAFCO of Monterey County

## LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

### 2016 Commissioners

**Chair**  
Sherwood Darington  
*Public Member*

**Vice Chair**  
Joe Gunter  
*City Member*

Fernando Armenta  
*County Member, Alternate*

Matt Gourley  
*Public Member, Alternate*

Maria Orozco  
*City Member, Alternate*

John Phillips  
*County Member*

Warren E. Poitras  
*Special District Member,  
Alternate*

Ralph Rubio  
*City Member*

Simón Salinas  
*County Member*

Steve Snodgrass  
*Special District Member*

Graig R. Stephens  
*Special District Member*

### Counsel

Leslie J. Girard  
*General Counsel*

### Staff

Kate McKenna, AICP  
*Executive Officer*

132 W. Gabilan Street, #102  
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### LOCAL AGENCY FORMATION COMMISSION

P.O. Box 1369  
Salinas, CA 93902  
Telephone (831) 754-5838  
[www.monterey.lafco.ca.gov](http://www.monterey.lafco.ca.gov)

132 W. Gabilan Street, Suite 102  
Salinas, CA 93901  
Fax (831) 754-5831

KATE McKENNA, AICP  
Executive Officer

### MEMORANDUM

DATE: June 2, 2016

TO: Members of the Independent Special District Selection Committee  
c/o District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, Executive Officer



SUBJECT: Election of LAFCO Commissioners – Final Results

Warren Poitras, currently the Special District Alternate Member to LAFCO was elected by the Independent Special Districts to the Special District Regular seat now held by Commissioner Stephen Snodgrass. Stephen Snodgrass, currently the Special District Regular Member to LAFCO has been elected by the Independent Special Districts to the Special District Alternate Member seat now held by Commissioner Poitras. Commissioners Poitras and Snodgrass will be sworn in to their new positions at the LAFCO meeting on June 27.

Thank you for participating in this process.

Board of Directors

Castroville Community Services District

11499 Geil Street

Castroville, CA 95012

June 6, 2016

Dear Board of Directors,

Due to a change in my living arrangements, I am regretfully obliged to resign my position on the Community Services Board. Please accept my resignation, effective immediately, along with my gratitude for our many years of affiliation and friendship.

Sincerely,

David B. Lewis

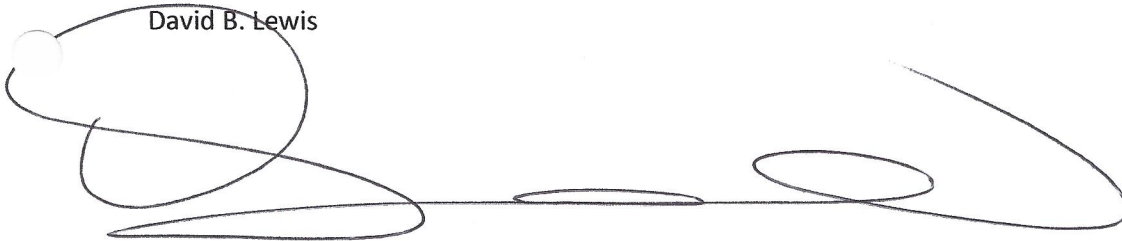
A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.



EXHIBIT "A"

EXTENDED SERVICES FOR RECREATION AND PARK SERVICES  
PROVIDED BY  
NORTH COUNTY RECREATION AND PARK DISTRICT  
2016/2017 FISCAL YEAR

North County Recreation and Park District

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

The District will provide the recreation services outlined in the **Scope of Services** for a fee not to exceed **\$111,249**.

Scope of Services

1. Maintenance Equipment and Supplies:

\$ 16,941.00

The District will purchase maintenance materials and supplies necessary to maintain existing equipment and facilities to accommodate extended recreational services related to the facilities within the CCSD. These supplies include but are not limited to household cleaners, restroom towels, toilet tissue, garbage containers, light fixtures, and repair parts. (Based on estimated total costs of \$39081, 64 hours a week of services of which 24 are extended hours.  $24/64 = 37.5\%$  of \$45176 = \$16941 ).

2. Recreation Services

\$ 94,308.00

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

Recreation Leaders (after School):

2 @ 22hrs X 42 weeks = 1848hrs @ \$11.00/hr

\$ 20,328.00

Summer Staff

3.0 @40hrs x10 = 1200 @ \$11/hr

\$ 13,200.00

Maintenance Staff:

2.0 Maintenance workers @ 20% of \$61,058

\$ 12,212.00

Program Director:

2080 hrs annually 50% of \$43243

\$ 21,622.00

Finance and Administrative Director:

2080 hrs annually @ 20% of \$558,800 annual salary

\$ 11,760.00

General Manager:

2080 hrs annually @ 20% of \$75930 annual salary

\$ 15,186.00

**Total staff costs**

\$ 94,308.00

3. Capital Projects

With the implementation of the Capital Campaign, we are not requesting funds for Capital Projects at this time.

**Total Capital Projects**

\$ -  
\$ -

**Grand Total**

\$ 111,249.00

June 14, 2016

**FOR IMMEDIATE RELEASE**

Catherine Stedman  
Office: 831-646-3208  
Mobile: 831-241-2990  
Email: [catherine.stedman@amwater.com](mailto:catherine.stedman@amwater.com)

**SETTLEMENT REACHED ON DESAL PLANT RETURN WATER**

*Ahead of State Decision on Pumping Cutbacks, Project Stakeholders Reach Agreement on Future Water Plan*

PACIFIC GROVE, Calif. (June 14, 2016) – A broad group of stakeholders including agricultural and environmental groups, water agencies and policy leaders, submitted a settlement agreement to the California Public Utilities Commission today, concerning what many have described as the last remaining obstacle to obtaining consensus on California American Water’s proposed future water supply project for the Monterey Peninsula.

The settlement addresses the “return water” that will be produced at the company’s proposed desalination plant. The project will draw seawater from beneath the ocean floor, pulling in a small percentage of groundwater in the process. The project proponents have committed to “return” the amount of groundwater drawn from the project to the Salinas Valley Groundwater Basin to meet applicable requirements of the Monterey County Water Resources Agency Act. Under the terms of the settlement, the return water will be delivered to the Castroville Community Services District, whose current groundwater supplies have been impacted due to seawater intrusion.

The arrangement was made public earlier this year when the parties to the agreement released a draft term sheet. Today’s filing formalizes that plan and brings with it new signatories, including the Monterey Peninsula Water Management District and Monterey Regional Water Pollution Control Agency, the two groups leading a recycled water project that will contribute 3,500 acre feet of water a year to the Monterey Peninsula under Cal Am’s future supply plan.

A final water purchase agreement between California American Water and the Castroville Community Services District will be included in the filing. The filing comes approximately one month before the State Water Resources Control Board is set to consider postponing a cutback order on pumping from the Carmel River, the area’s primary source of water, in light of recent progress made toward a replacement supply.

“The plan we’ve set forth to solve the Peninsula’s water supply crisis has been in development for many years,” said California American Water president Rob MacLean. “During that time, we’ve worked closely with stakeholders and have made adjustments in order to address their concerns. It’s been a careful, considered process and the outcome arrived at today is one I feel confident the State can support as it reflects California’s vision for a sustainable water future.”

By delivering the return water to the Castroville Community Services District, the \$322 million Monterey Peninsula Water Supply Project will help to address broader regional water supply concerns, improve operational efficiency in the existing Castroville Seawater Intrusion Project which provides recycled water for crop irrigation, and provide a source of supply to an economically disadvantaged community.



## SETTLEMENT REACHED ON DESAL PLANT RETURN WATER

“The return water settlement embodies many of the state’s water policy directives,” said Monterey County Water Resources Agency general manager Dave Chardavoyne. “Efficient reuse of water, regional cooperation and assisting communities in need are central aspects of this agreement.”

The Monterey Peninsula Water Supply Project additionally reflects key points of the State Water Resources Control Board’s recent Ocean Plan through its use of subsurface intakes and exploration of alternative energy and energy-saving technology. The project’s primary objective is to benefit the environment by reducing pumping from the Carmel River, home to threatened species.

“We understand that in asking the state for more time to satisfy the terms of its cutback order, we need to show broad support and considerable progress,” said Monterey Peninsula Regional Water Authority president and Pacific Grove Mayor Bill Kampe. “Today’s filing accomplishes both objectives. From the beginning, the protection of the Salinas Valley Groundwater Basin has been source of major concern for the many groups engaged in this project. To see this question now resolved, and added to previous settlements regarding the brine discharge, intake technology, financing, and so many other aspects of this project, shows we have come together to solve our water shortage.”

In April a separate agreement was announced to reduce pumping from the Carmel River in the period before the desalination plant is built by retiring irrigation to the a portion of the Rancho Canada golf course in Carmel Valley. That agreement, which will add an estimated 1,000 acre feet of water back into the river over three years, won support for a delay in river cutbacks from the Sierra Club and the Planning and Conservation League. Supporters of the return water settlement filed today include LandWatch Monterey County, the Planning and Conservation League, the Coalition of Peninsula Businesses, Monterey County Farm Bureau and Salinas Valley Water Coalition.

“Water issues can be tough,” said Monterey County Farm Bureau Executive Director Norm Groot. “But when you have parties committed to working together and identifying solutions, real progress is made. It’s time to rethink Monterey County’s reputation as a community where water problems go unsolved. Through the efforts of many, we’re leading the way in water conservation and innovative projects to address the needs of industry, the community and the environment.”

Salinas Valley Water Coalition president Nancy Isakson also praised the agreement. “Without Castroville’s participation, the issue of groundwater extraction from the Salinas Valley would go unresolved,” she said. “By working together, Castroville and the Peninsula are helping each other address their water issues and needs. This is truly a win-win. We’re glad to see a beneficial solution reached to a critical issue, the protection of the groundwater basin.”

The return water agreement will not be legally effective until a Final Environmental Impact Report for the water supply project is certified and other approvals obtained, which is expected to occur near the end of this year. For more information on the Monterey Peninsula Water Supply project, visit [www.watersupplyproject.org](http://www.watersupplyproject.org).

“The level of regional cooperation seen through this agreement is truly to be commended,” said Castroville Community Services District board president Ron Stefani. “Working together, we’re finding ways to conserve and beneficially use every drop of water, while helping to replenish our natural resources. It’s a model for other communities and we’re proud to be a part of it.”

###

# Final Cal Am desal project return water pact submitted to CPUC

By [Jim Johnson](#), Monterey Herald

Posted: 06/14/16, 7:28 PM PDT | Updated: 6 hrs ago

## [1 Comment](#)

San Francisco >> A 10-party settlement agreement aimed at resolving California American Water's desalination project return water obligation was submitted Tuesday to the state Public Utilities Commission.

The 30-year agreement dedicates a portion of product water from Cal Am's proposed north Marina desal plant to the Castroville Community Services District and the Castroville Seawater Intrusion Project for purchase at discounted rates. That meets the company's obligation under the Monterey County Water Resources Agency Act to avoid exporting any Salinas Valley basin water.

According to a Cal Am release, the agreement — backed by a coalition ranging from agricultural and environmental interest groups to water agencies and business interests — has been described as the “last remaining obstacle to obtaining consensus” on the company's proposed \$322 million Peninsula water supply project.

The coalition includes Salinas Valley agribusiness groups such as the Monterey County Farm Bureau and the Salinas Valley Water Coalition, who have expressed concern about the desal project's potential impact on the basin as their members' primary water source.

The agreement proposes to help offset seawater intrusion by delivering potable water to a “disadvantaged community” battling an ongoing threat to its groundwater supplies from seawater, as well as potentially providing more irrigation water.

The agreement is also seen as a key part of the argument to the state water board that sufficient progress has been made on the overall water project to justify a requested five-year extension of the Carmel River cutback order currently set to take full effect at the start of 2017.

Cal Am President Rob MacLean said the agreement is part of a multi-year effort to address the concerns of various stakeholders.



“It’s been a careful, considered process and the outcome arrived at today is one I feel confident the state can support as it reflects California’s vision for a sustainable water future,” MacLean said in a statement.

Monterey County Water Resources Agency general manager David Chardavoine said the agreement “embodies many of the state’s water policy directives.”

“Efficient re-use of water, regional cooperation and assisting communities in need are central aspects of this agreement,” Chardavoine said in a statement.

#### Advertisement

Bill Kampe, president of the Peninsula mayors water authority, said the agreement shows the state the local effort to pursue a replacement water source has “broad support and (made) considerable progress.”

“From the beginning, the protection of the Salinas Valley groundwater basin has been a source of major concern,” Kampe said in a statement. “... To see this question now resolved, and added to previous settlements regarding the brine discharge, intake technology, financing and so many other aspects of this project, shows we have come together to solve our water shortage.”

Under the agreement, the portion of water to be provided for sale to Castroville and the Castroville Seawater Intrusion Project would be equal to the percentage of “inland” water pumped from Cal Am’s planned desal plant feeder slant wells on the Cemex site, which are designed to draw brackish water from the heavily seawater-intruded basin near the shoreline. The return water amount would be decided on a regular basis based on feeder water quality, though Castroville would be guaranteed a minimum amount of water. Cal Am would provide an initial quantity of 175 acre-feet of “reserve water” to the Seawater Intrusion Project when the desal plant starts up.

Cal Am expects its desal feeder wells to produce about 96 percent seawater, leaving a 4 percent or 1,080 acre-foot return water obligation, though the salinity of the feeder water is expected to change over time.

Castroville would pay \$110 per acre-foot — essentially what its current water supply costs — for the amount of desalinated water Cal Am is required to return to the basin each year. If that’s less than the 690 acre-feet of water the community needs, then it would pay \$580 per acre-foot for the remainder — the desal plant’s production costs. The Seawater Intrusion Project would pay \$102 per acre-foot for any amount of return water in excess of the 690 acre-feet dedicated to the community.

Cal Am’s Monterey-area customers would be expected to pay exponentially more per acre-foot for the desalinated water.

The agreement won't legally be effective until a final water project environmental impact report is certified, possibly by next year, and other project approvals are obtained. The window for challenging them in court has closed.

The agreement notes that if a court or regulatory agency requires Cal Am to provide water elsewhere in the basin to offset the project's impacts that the amount of product water made available to Castroville and CSIP would be reduced or eliminated accordingly.

The Marina Coast Water District and Ag Land Trust have argued the desal plant project will harm their coastal wells in the basin.

Parties to the settlement include Cal Am, the Castroville Community Services District, the county water agency, the Peninsula water authority, the county Farm Bureau, the Salinas Valley Water Coalition, the Coalition of Peninsula Businesses, the Planning and Conservation League, Landwatch, the Monterey Peninsula Water Management District and the Monterey Regional Water Pollution Control Agency.

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

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## Legislative Update from Sacramento



### WATER DATA & WELLS

**AB 1755** (Bill Dodd, D-Napa) would enact the Open and Transparent Water Data Act, requiring the Department of Water Resources (DWR), by January 1, 2018, to create, operate and maintain a statewide integrated water data platform. The platform would integrate existing water and ecological data information from multiple databases and provide data on completed water transfers and exchanges. The act would create the Water Data Administration Fund making funds available, upon appropriation, to DWR, the State Water Resources Control Board and the Department of Fish and Wildlife to improve and integrate water and ecological data to implement the Sustainable Groundwater Management Act and improve the management of the state's water resources. The Assembly approved 75-4. Farm Bureau has remained actively engaged with the author, discussing areas of concern.

**SB 1317** (Lois Wolk, D-Davis) would require a city or county overlying a high or medium priority water basin to establish a process by January 1, 2018 for issuing a groundwater extraction (groundwater well) permit. Previously the measure required a conditional use permit to be established by July 1, 2017. The legislation also requires an applicant for a new groundwater well permit to demonstrate, based on substantial evidence, that it will not contribute to or create an undesirable result. **SB 1317**



# Bid to reinstate Salinas River water permit advisory committee stalls

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

POSTED: 05/23/16, 7:09 PM PDT | UPDATED: 1 WEEK AGO  
[0 COMMENTS](#)

Salinas >> A request by two influential Salinas Valley agricultural interest groups to reinstate a regional advisory committee to receive an update on the county Water Resources Agency's efforts to secure an extension of the Salinas River water diversion permit deadline with the state water board remains in limbo.

On Monday, the county water agency board cited concerns about the potential cost of staff time and hiring experts if the request from the Monterey County Farm Bureau and the Salinas Valley Water Coalition were granted. Board chairman Dave Hart said perhaps a special meeting of the advisory committee could be held in the "next few months." Assistant General Manager Rob Johnson promised to begin offering regular updates to the agency board on the progress of talks between agency and state water board staff.

Farm Bureau executive director Norm Groot, who missed the meeting but sent a letter, and Coalition president Nancy Isakson argued that so little information had emerged about the county water agency's efforts on behalf of a proposed four-year extension for the highly prized 58-year-old river water permit that the advisory committee and its roster of Salinas Valley water users should be reconvened to receive an update directly from agency staff.

Groot and Isakson both suggested Monday the committee could even help the agency with its efforts to retain the permit and extend the deadline at the state water board. Engaging the community would "send a positive message" they said. If the agency board chose not to reinstate the committee, Isakson said the Coalition board might send a "very different" message to the state water board, suggesting the Coalition might not support the agency's efforts.

"It's like deja vu," Isakson said, noting how few details have emerged since the agency submitted the extension application to the state water board last year. She compared it to the veiled talks between agency staff and the state water board over a threatened revocation of the permit three years ago. Those talks resulted in a conditional extension of the permit that required the county meet a series of milestones en route to completing a proposal to put the river water to beneficial use by 2026. The agency is now seeking to extend those milestones again.

Isakson noted that the state water board is considering the permit on two tracks, including the proposed extension and under enforcement for missing the current deadlines. She said the board's response on Monday was "not adequate." She argued that merely providing updates to a revived advisory committee would not be that expensive or time-consuming.



Johnson acknowledged Monday that staff had not done a good job of updating the board and public about the back-and-forth with the state over the permit, which offers access to up to 135,000 acre feet of water per year from the river for use in the valley. He said there's simply nothing new to report for now. He told the board he had been told by the agency's legal counsel Downey-Brand that state water board staff has a heavy backlog of similar cases and it could be some time before the local permit extension is addressed. Johnson said the hope is the state water board would start the clock ticking on the new permit deadlines when the extension is granted, rather than making it retroactive to the previous deadline, allowing the agency even more time to make progress.

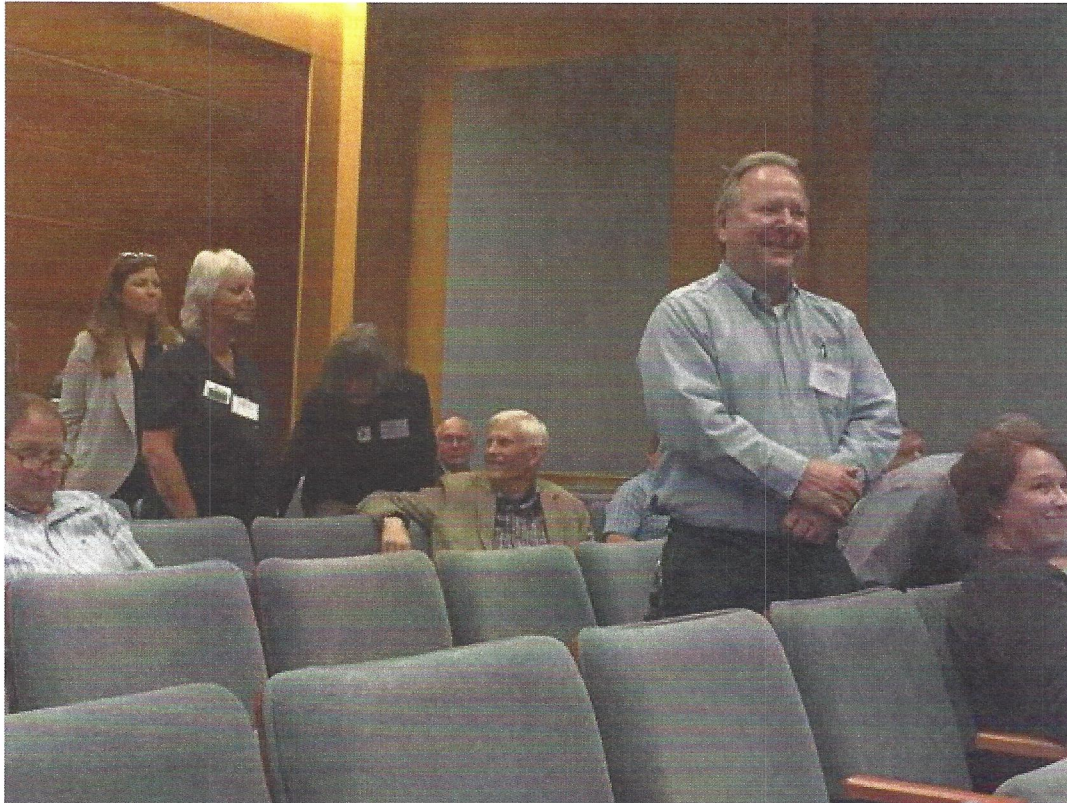
Advertisement

Johnson noted that the Board of Supervisors initially declared retaining the river permit a priority after the state water board threatened to revoke it following years of delay by the agency in tapping the water source. The supervisors dedicated up to \$3 million over three years as part of the effort to keep it.

After the advisory committee spent a year devising a suite of projects capable of using the river water and issued a notice of preparation by the summer 2014 deadline under the permit, however, the supervisors reversed course. They rejected the agency's \$1 million request to complete the river permit project environmental impact report by the following summer's deadline, and chose instead to focus on the Interlake Tunnel project and the county's response to the state's Sustainable Groundwater Management Act legislation requiring overdrafted groundwater basins, including the Salinas Valley's, produce a plan to balance usage and recharge by 2020.

# Sustainable groundwater agency sought

[Amy Wu](#), *The Californian* 10:56 p.m. PDT May 19, 2016



Water was the lone topic on the table.

A consortium held a public forum in the county's Board of Supervisors Chambers Thursday evening to solicit community input on creating a Groundwater Sustainability Agency or agencies.

If created, the governing body would devise and implement a plan for sustainable groundwater water in Salinas Valley through 2040. This would include everything from monitoring wells to regulating extractions.

The consortium is made up of representatives from the four key stakeholders -- the agriculture industry, [Monterey County](#), the five cities in Salinas Valley, and the Water Resources Agency. Salinas and Gonzales are taking the lead in representing the cities.

Gary Petersen, public works director for Salinas, presented a summary of the progress. Members of the public shared their opinions on how they thought the agency should be organized.



The agency should fairly represent the different geographies, and representatives should be appointed rather than elected, some suggested.

Petersen said one of the challenges of forming a local governing body is “agreement.”

“You have a lot of different interests who rightfully feel they need to protect their interests,” Petersen said. “You’re pulling all these interests together to agree on how to provide sustainability.”

It was the second of five public forums to be held this year. Water is a hot-button issue in Salinas Valley, where the economy is driven by agriculture. The first meeting in November drew a packed crowd of 125.

The consortium will likely decide on whether the governing body will be one agency or multiple agencies by March 2017, said District 3 County Supervisor Simon Salinas, a member of the consortium.

The consortium has until June 30, 2017 to launch the agency or agencies that will regulate the state’s Sustainable Groundwater Management Act, which was signed into law in 2014. Municipalities that don’t successfully create an agency or agencies by the deadline will be regulated by the state.

Water should be locally controlled so different stakeholders can have their interests equally represented, said Petersen.

“It’s about not letting a single agency manage it. ... Should we fail to do this at any step, the state is happy to step in and help us with these tasks,” he said.

The agency or agencies have until Jan. 31, 2020 to develop a groundwater sustainability plan, and until 2040 to implement it.

[California’s Sustainable Groundwater Management Act](#) requires that agencies be created for the 127 priority groundwater basins across the state. Salinas Valley is designated a priority groundwater basin, which means the area faces potential challenges with water. This could include flooding or other environmental roadblocks.

In California, water is a premium especially as it faces a continued drought. Here in Salinas Valley, water is especially critical for agricultural. The region, known as the “Salad Bowl of the World,” has agricultural business estimated at \$9 billion.

### **Timeline**

The consortium was created about a year ago when the stakeholders came together to find

a way to work together on groundwater basin planning. Creating and running the consortium is estimated at \$150,000, with costs split evenly among the stakeholders. The consortium was just awarded a \$50,000 grant from the California Department of Water Resources.

The efforts are also backed by a Collaborative Work Group that is made up of volunteer representatives from area organizations that meet twice a month. The stakeholders represent sectors from housing to government to the wine industry.

Members include CHISPA, Cal Water Service, the city of Salinas, Monterey County Farm Bureau, Marina Coast Water District, Monterey County Vintners & Growers, the Grower-Shipper Association of Central California, environmental groups such as Land Watch and the Natural Conservancy, and a rural residential well owner.

Last fall, they tapped [Gina Bartlett](#), a senior mediator with the nonprofit Consensus Building Institute, as facilitator for the project. Bartlett said she has worked with the state and Sonoma County to help them launch sustainable groundwater agencies. Bartlett was key in launching a website titled "[Salinas Ground Water](#)," which has updates on the groundwater basin planning process.

The consortium will review the governing models of cities that have launched agencies, including Ventura and San Luis Obispo.

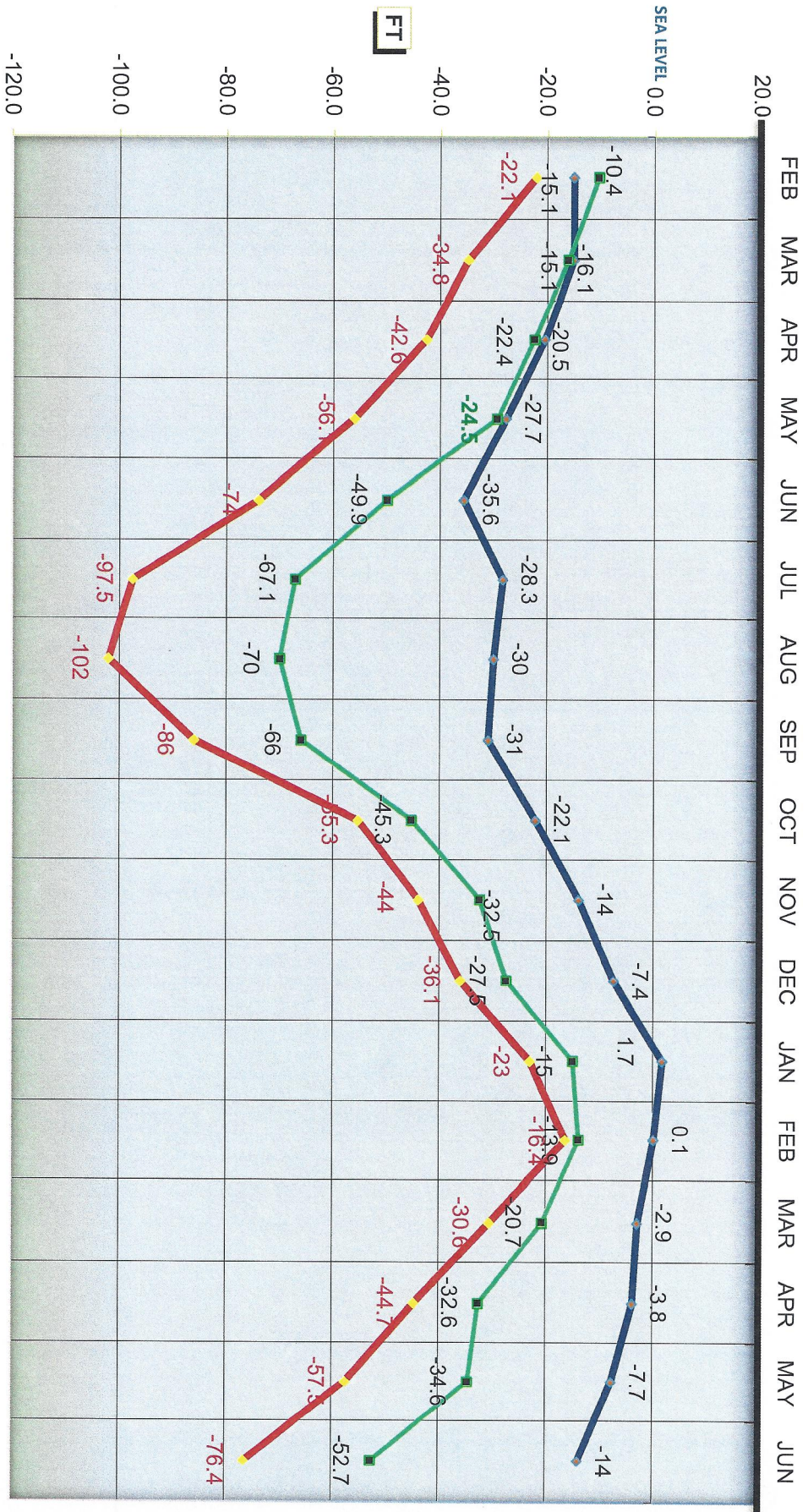
The next public stakeholder meeting is Thursday, Sept. 8.

*Contact Government Reporter Amy Wu at 831-754-4285 or [awu@thecalifornian.com](mailto:awu@thecalifornian.com). Follow Wu on Twitter [@wu\\_salnews](https://twitter.com/wu_salnews) or [www.facebook.com/amywucalifornian](https://www.facebook.com/amywucalifornian).*

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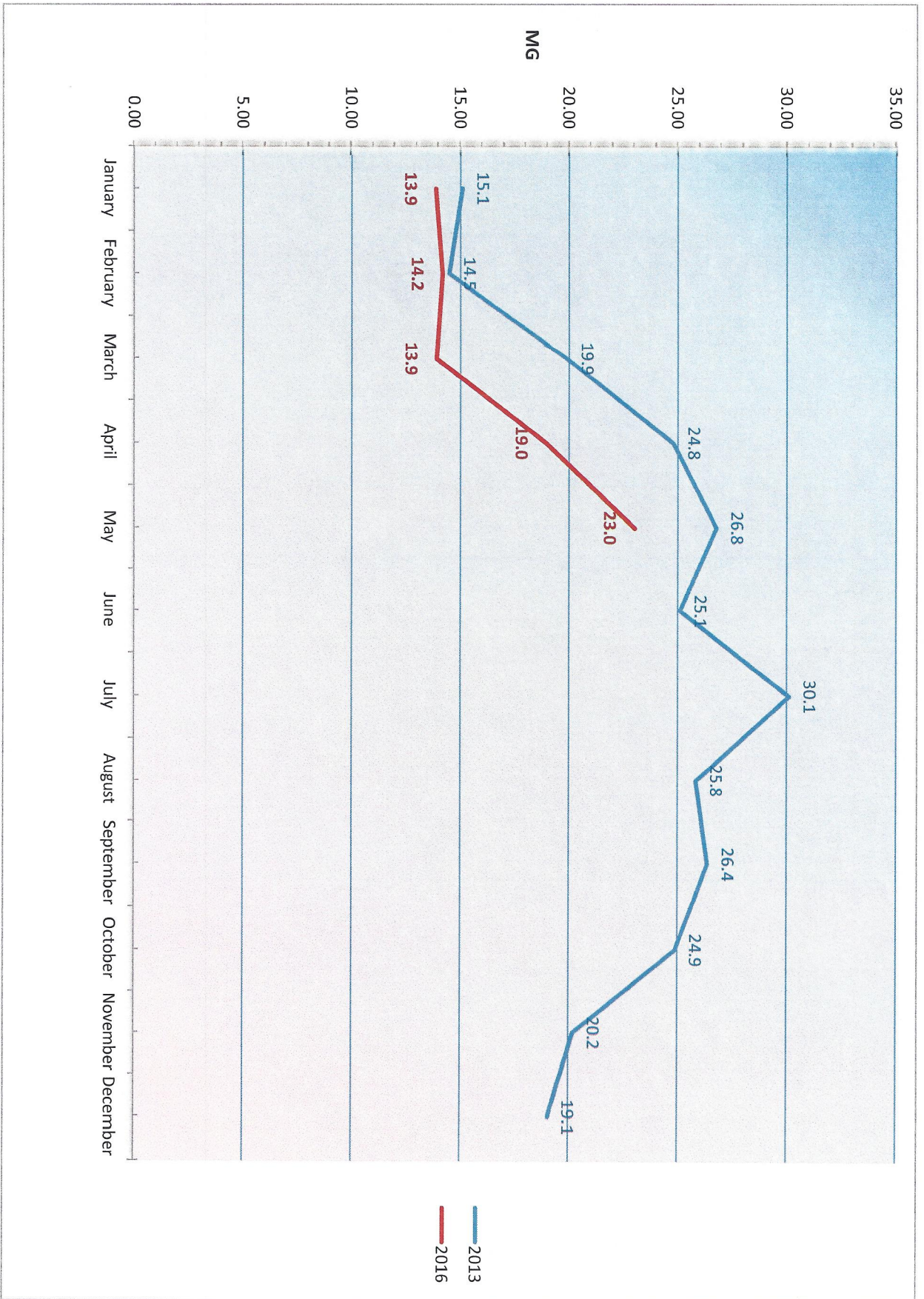


### CASTROVILLE WELL LEVELS 2015-2016





# CONSERVATION EFFORTS 2013 vs 2015





MEMORANDUM

To: Grant Leonard, Board President  
Kristen Henderson, Board Vice-President  
Paul Cortopassi, Board Member  
Joseph Hernandez, Board Member  
Dennis Miskell, Board Member

CC: Judy Burditt, General Manager

From: David Armanasco  
Elizabeth Diaz

Subject: May 2016 Recap

Date: June 15, 2016

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The following report is a summary of professional services conducted by Armanasco Public Relations, Inc. on behalf of North County Recreation and Park District (NCRPD) since being retained on May 4, 2016.

As outlined in our proposal, Armanasco Public Relations, Inc (APR) began our first month of professional services by conducting research and beginning our capital campaign preparation. This research and preparation is critical to laying the foundation for our capital campaign.

On May 4<sup>th</sup> we met with NCRPD leadership to tour the facility, discuss facility updates needed, estimated renovation costs, current revenue and expenses, current funding sources and potential donors. We were provided a list of potential funders and the additional background information we requested was provided following our meeting.

APR used the information to develop outreach materials that we are using in our one-on-one meetings and will use during the capital campaign.

Information kit materials include:

- About NCRPD
- 2016 NCRPD Board Member List
- Community Members Served
- NCRPD Facilities
- NCRPD Income and Expenses
- About NCRPD Funding Needs
- Capital Campaign Case Statement

Also in May, APR conducted several meetings and had multiple follow up conversations with Supervisor John Phillips and his staff and former Supervisor Louis Calcagno. We also met with Nancy Ausonio. Everyone agreed that there is an immediate need for new revenue sources to support the long term future of the Recreation Center and the likelihood of County funds being available for NCRPD is very slim due to diminishing county budget resources.

As a result of our meetings, Supervisor John Phillips and former Supervisor Louis Calcagno have agreed to endorse the capital campaign. Nancy Ausonio has offered to provide us a contact list of all businesses located in the Castroville Industrial Park. In addition, she encouraged us to seek grant opportunities. Nancy will be on vacation for 2 weeks starting Monday, June 20. She will provide us the list before leaving for vacation and has offered to meet with us again upon her return.

Next steps through the end of July:

Review Castroville Business Park contact list

Meetings with Business Park contacts

Meeting with Joe Pezzini, Ocean Mist

Write grant to submit to Community Foundation for Monterey Peninsula\*\*

(Community Impact Program/Community Development Grant due August 5)

Research additional grant opportunities

\*\*APR has extensive experience in grant writing and can assist the NCRPD in preparing and submitting grants under our current contract.



ORDINANCE NO. 67

AN ORDINANCE AMENDING SECTION 1, SECTION 2, SECTION 3, SECTION 4,  
SECTION 7, SECTION 8, AND SECTION 9 OF AMENDED ORDINANCE NO.  
61, TO ESTABLISH A RATE SCHEDULE FOR  
SEWER SERVICE FOR CASTROVILLE ZONE 2 SERVICE AREA (MORO COJO,  
NMCHS AND MONTE DEL LAGO MOBILE HOME PARK) BY THE  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
FOR FISCAL YEARS 2016/17 through 2020/21

The Board of Directors of the Castroville Community Services District ordains as follows:

**Section 1. Authority.** This Ordinance is enacted pursuant to Sections 61100(b) and following of the California Government Code, Article 4, Chapter 6, Part 3, Division 5 of the Health and Safety Code and Section 6 of Article XIII D of the California Constitution.

**Section 2. Findings.**

- A. This ordinance is considered for action by the Board of Directors at a regularly scheduled and noticed meeting. The agenda was posted in accordance with law with opportunity for public review in advance of the meeting and public comment during consideration of the ordinance by the Board. The District has complied with publication, notice and hearing requirements of Section 6 of Article XIII D of the California Constitution and Sections 25124 and 66016 of the California Government Code.
- B. Sections 1, 2, 4, 7, 8 and 9 of this Ordinance 67 of the Castroville Community Services District, last amended on October 21, 2008 by District Ordinance No. 61, establish rates for sewer service. Based on the recommendations of the District's General Manager and engineering and financial advisors and the 2016 rate study by Harris Associates, formally received and approved by the Board of Directors at their meetings on April 19, 2016 and May 17, 2016, revised rates and charges are necessary to meet operating and capital expenses for sound operation of the District and to enable the District to provide continued sewer service within existing service areas.
- C. The Board of Directors held a first reading of Ordinance 67 at a regularly scheduled meeting on June 21, 2016, and held a public hearing on July 19, 2016, in accordance with Section 6 of Article XIII D of the California Constitution to receive and consider any protests to the changes in rates and charges proposed to be enacted by Ordinance 67. At the conclusion of the public hearing, the District's Secretary, acting as an impartial person designated by the Board of Directors, tabulated the protests received by the District and reported to the Board that there were not protests by a majority of owners of identified parcels upon which the rates and charges are proposed for imposition. The Board received the report and declared the absence of a majority protest and the Board adopted Resolution No. 16-6 declaring that the total numbers of valid protests timely received by the District do not constitute a majority of owners of the identified parcels upon which the rates and charges are proposed for imposition. The Board thereafter heard a second reading of Ordinance No. 67.
- D. The district's legal counsel advises, and the Board finds, that adoption of this ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR §15273.

E. The rates, fees and charges adopted by this ordinance will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed and will not exceed the proportional cost of the service attributable to the customers on whom the charges are imposed.

F. No written requests are on file with the district for mailed notice of meetings on new or increased fees or service charges pursuant to Government Code Section 66016. At least 10 days prior to the meeting, the District made available to the public data indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied and the revenue sources anticipated to provide the service.

**Section 3. Purpose of Ordinance; Changes in Fees and Charges.** The purpose of this Ordinance is to revise charges for sewer services. This Ordinance amends Sections 1, 2, 3, 4, 7, 8 and 9 of Ordinance 61 of the Castroville Community Services District for service area Castroville Zone 2 (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park, as last amended on October 21, 2008 by District Ordinance No. 67.

The following fees and charges are hereby adopted for wastewater service and will be in effect from August 18, 2016 through June 30, 2017, pro-rated from August 18, 2016, and include an annual escalator for each subsequent fiscal year, not to exceed 4 percent annually. The charges for each fiscal year after fiscal year 2016/17 will be in effect, respectively, from July 1, 2017 through June 30, 2018, from July 1, 2018 through June 30, 2019, from July 1, 2019 through June 30, 2020 and from July 1, 2020 through June 30, 2021, unless the Board determines by resolution that the amount for a fiscal year will not become effective or will be some lesser amount than the amount approved.

**RATE SCHEDULE FOR FISCAL YEARS 2016/17 THROUGH 2020/21 FOR CASTROVILLE ZONE 2 SERVICE AREA (MORO COJO, NMCHS AND MONTE DEL LAGO MOBILE HOME PARK).**

Sewer Accounts	Units	Equiv. Connections	Current Revenue	FY 2015/16 Rate per Equiv. Connection	Proposed FY 2016/17 Rate per Equiv. Connection	Total Estimated Revenue
Mojo Cojo	175 residence 90 MFR	265.0	\$ 51,274.50	\$ 193.49	\$ 212.84	\$ 56,402.60
North County Park & Rec	1 connect	1.0	193.49	\$ 193.49	\$ 212.84	\$ 212.84
NMC High School	1,100 students	53.6	\$ 4,400.00	\$ 82.13	\$ 212.84	\$ 11,402.14
Monte De Lago Mobile Park	311 sites	311.0	\$ 30,160.00	\$ 96.98	\$ 212.84	\$ 66,193.24
		630.6	\$ 86,027.99			\$ 134,210.82

USER FEES-ZONE 2	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
1. Single-family residence, per dwelling unit	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
2. Multiple-family residence, per dwelling unit	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
3. Mobile home residence:					
a. Single-width trailers, per trailer (connected)	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
b. Double-width trailers, per trailer (connected)	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
c. Mobile home park office & meeting room	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
4. Industrial discharge per million gallons	N/A	N/A	N/A	N/A	N/A
5. North Monterey High School, per student	\$10.36	\$10.77	\$11.20	\$11.65	\$12.12



<b>CONNECTION FEES</b>	<b><u>Zone 2</u></b>	
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1. Per Equivalency Dwelling Unit	\$3,168.00	Each
2. Commercial, institutional, & industrial	3,168.00	Per EDU
a. Minimum charge per parcel to be connected,	3,168.00	Per EDU
b. North Monterey H. S. & Monte Del Lago Trailer Park	Waived	

<b>ANNEXATION FEES</b>	<b><u>Zone 2</u></b>	
------------------------	----------------------	--

1. a. Per acre or fraction thereof	\$2,000.00	
b. Minimum fee	500.00	
2. Deposit by annexation proponents for a study and for a preparation of documents necessary to initiate and/or complete annexation proceedings	1,000.00	
3. A separate zone annexing to Castroville CSD pursuant to agreement	816.50	Each/Quarter

<b>OTHER FEES</b>	<b><u>Zone 2</u></b>	
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1. Inspection Fee	\$ 65.00	Per Hour
2. Deposit for preparation of a reimbursement agreement	1,000.00	Each
3. Copies of Ordinance	.10	Per Page
4. Sewer Permit Fee	50.00	Each

**Section 4.** Requirements for Rates, Fees and Charges. The rates, fees and charges adopted by this ordinance shall not exceed the estimated reasonable costs of providing the service for which the rates, fees or charges are imposed.

**Section 5.** Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, or superseded by some other provision of law, such provisions shall be severed from and shall not affect the validity of the remaining provisions of this ordinance. The Board hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any other part thereof be unconstitutional or invalid, or superseded by some other provision of law. The parts of this ordinance which are not unconstitutional, invalid, or superseded shall remain in full force and effect and shall be enforced according to their terms.

**Section 6.** Interpretation. Words and Phrases used in this Ordinance shall be read conjunctively with and shall have the same meaning as in prior District ordinances, unless specifically changed by this Ordinance or unless the context requires some other construction. If

there is any inconsistency between this Ordinance and prior provisions, this ordinance shall control.

**Section 7. Effective Date.** This Ordinance shall take effect thirty days after adoption, in accordance with Government Code Section 25123.

**Section 8. Publication and Posting.** Within 15 days after adoption, the District shall publish, in a newspaper published in Monterey County and circulated within the District, a summary of this ordinance with the names of those directors voting for and against adoption, and shall post in the District office a certified copy of the full text of this Ordinance as adopted along with the names of those directors voting for and against adoption.

**Section 9. Notice of Exemption.** The Secretary is authorized and directed to give due notice of exemption of this Ordinance from the provisions of CEQA, pursuant to Title 14, California Code of Regulations, section 15062.

**Section 10. Existing Charges.** Existing rates, fees and charges in effect when this Ordinance is adopted shall remain in effect unless specifically changed by this Ordinance.

PASSED AND ADOPTED on July 19, 2016 by the Board of Directors of the Castroville Community Services District by the following vote, to wit:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT : \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Ron Stefani, President

ATTEST:

\_\_\_\_\_  
Lidia Santos, Secretary

(seal)



**TO:** ERIC TYNAN, GENERAL MANAGER, CCSD  
**FROM:** K. DENNIS KLINGELHOFER, HARRIS & ASSOCIATES  
**SUBJECT:** COST OF SERVICE ANALYSIS AND RATE ANALYSIS  
**DATE:** MARCH 30, 2016 (REVISED MAY 6, 2016)

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## **Introduction**

The Castroville CSD retained Harris & Associates to review the financial needs for the District's Sewer Zone 2 (Moro Cojo, NMCHS & Monte Del Lago Mobile Home Park) sewer system and recommend a new rate structure that will:

- Provide the revenues needed for sewer operations, maintenance, and capital projects needed to provide reliable sewer service to the parcels of land served by Zone 2
- Proportion the costs to ratepayers in an equitable manner consistent with the requirements of Proposition 218;
- Respond to the changing economic and environmental factors in which the system operates; and
- Provide a rate structure that will meet the financial obligations of Zone 2.

The annual revenues from sewer service charges have not been adequate to fully cover annual operating and maintenance costs, and capital project expenditures within Zone 2. Based upon the estimated expenditures for Fiscal Year 2015-16, revenues from sewer user fees would need to increase by more than 50% to equal planned expenditures.

## **Existing Fee Structure**

The District assumed the responsibilities and assets for sewer and storm drain activities as of February 2008 from County Service Area 14 (CSA 14), including responsibility for the operation and maintenance of the sewer collection and lift stations in Zone 2. Treatment is the responsibility of the Monterey Regional Water Pollution Control Agency which levies a charge to parcels for treatment (currently \$15.35 per month for residential customers).

Prior the District assuming responsibility for the sewer collection system, the County entered into an agreement with the developers of the Rancho Moro Cojo Subdivision which has a total of 201 units (175 residential units and 90 townhouse units) to provide property related services (including the maintenance and repair of streets, street lighting, open space, sewer mains and drainage improvements) in exchange for the authority to levy a fee on parcels not to exceed \$1,100 per lot or living unit (adjusted for inflation). With the transfer of responsibility, CCSD Zone 2 receives this revenue and is responsible for placing the annual parcel charge on the property tax roll for collection. For Tax Year 2015, the total charge to parcels in the Moro Cojo Subdivision for the maintenance of the sewer collection system and the storm drains was \$53,775, of which approximately \$2,500 was for storm sewer maintenance based upon the District's budget for Zone 2. This equates to \$193.49 per dwelling unit for sewer collection. (total revenue collected of \$53,775 which excludes the \$2,500 budget for storm drain maintenance, divided by 265 dwelling units = \$193.49/unit)

Zone 2 also provides sewer collection for the Monte Del Lago Mobile Home Park (310 sites) and the NMCHS (1,100 students) and places a charge on the County property tax roll for operation and maintenance of the sewer collection system. The fees levied for tax year 2015 are shown below:

<u>Customer/Account</u>	<u>Units</u>	<u>Revenue</u>
NMCHS	1,100 students	\$ 4,400.00
Monte Del Lago Mobile Home Park	311 connections	\$ 30,160.00

### Revenue Requirements

The following section looks at the projected annual revenue requirements for the operation and maintenance of the Zone 2 sewer collection system, and future capital expenditure requirements. A “cash basis” approach was used for establishing revenue requirements. This approach conforms to most public utility budgetary requirements. The calculation is easy to understand and is based upon:

- Identifying the total estimated cash expenditures needed for operations and maintenance for a period of time to determine required revenues; and
- Calculating the costs of any capital improvements financed with rate revenues.

Figure 1 on the following page shows the budgeted and projected annual expenses for Fiscal Years 2014/15 through 2020/21. As shown in Figure 1, the costs included within each category include:

- **Operation** –miscellaneous expenses including supplies and tools related to maintenance of the collection system.
- **Lift Station Expenses** – includes electricity and repairs/operation of the two (2) sewer lift stations serving Zone 2.
- **Depreciation** – annual depreciation expense based upon remaining life
- **Automobile** – fuel and miscellaneous repair/maintenance expenses
- **Payroll** – personnel costs for maintenance personnel.
- **Sewer Line** – costs associated with the repair/maintenance of the sewer collection lines.
- **Storm Drain** – costs associated with the repair/maintenance of storm drainage facilities.
- **Office Expenses** – miscellaneous costs for office supplies/expenses, training and membership dues, building maintenance, computer supplies and related costs.
- **Payroll Costs** - pro-rata share of District administrative salaries and benefit costs.
- **Utilities** – pro-rata share of District utility costs.
- **Consulting** – estimated annual expense for consultant services.
- **Director Fees** – pro-rata share of Director fees.
- **Insurance** – pro-rata share of District insurance expenses.
- **Capital Improvements** – Annual estimated contributions towards capital projects within Zone 2.

As seen in Figure 1, annual expenditures were projected to increase an average of 2% per year over the next 5 years, with the exception of payroll expenses which were projected to increase 4% per year.



Annual budgeted expenditures currently exceed annual revenues for Zone 2. There was a budgeted loss of \$24,300 for FY 2014/15 and \$40,804 for FY 2015/16. It is projected that the loss will continue to increase annually without an increase in the existing rates within Zone 2. As seen, in order to balance estimated expenditures and income for the period FY 2016/17 -20/21, a 62% increase in income from sewer rates would be needed.

### **Rate Structure Analysis**

In developing a recommended rate structure, the main objective was to develop a rate structure that is fair and equitable to all sewer users, does not violate the terms of the agreement between the County and the Moro Cojo development, and which will provide the level of revenue needed to meet projected revenue needs during the analysis period.

In analyzing the annual revenue needs of the Zone 2 Sewer Enterprise Fund, it was determined that the costs more closely related to the number of sewer customers or accounts that are connected to the system rather than the volume of wastewater discharged into the collection system. As a result, each sewer customer should bear their "fair share" of these fixed costs which are directly related to the availability of sewer service regardless of the volume of sewage discharged.

**Figure 1**  
**Summary of Budgeted & Estimated Future Income and Expenses**

Category	Fiscal Year						
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
<b>Income</b>							
User Fees - Moro Cojo	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
User Fees - NMCHS & Mobile Park	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>Total Income</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
General Operating Expenses	\$ 1,450	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656
Lift Station	\$ 13,200	\$ 13,200	\$ 13,464	\$ 13,733	\$ 14,008	\$ 14,288	\$ 14,574
Depreciation	\$ 13,260	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072	\$ 14,353	\$ 14,640
Automobile	\$ 4,000	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330	\$ 4,416
Payroll	\$ 17,500	\$ 17,750	\$ 18,105	\$ 18,467	\$ 18,836	\$ 19,213	\$ 19,597
Sewer Line Repair/Maint	\$ 3,000	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
Storm Drain Expense	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
<b>Total Operating Expenses</b>	<b>\$ 54,910</b>	<b>\$ 54,210</b>	<b>\$ 55,244</b>	<b>\$ 56,349</b>	<b>\$ 57,476</b>	<b>\$ 58,626</b>	<b>\$ 59,798</b>
<b>Administrative Expenses</b>							
Office Expenses	\$ 1,100	\$ 3,350	\$ 3,417	\$ 3,485	\$ 3,555	\$ 3,626	\$ 3,699
Payroll	\$ 44,933	\$ 45,937	\$ 47,774	\$ 49,685	\$ 51,673	\$ 53,740	\$ 55,889
Utilities	\$ 833	\$ 840	\$ 857	\$ 874	\$ 891	\$ 909	\$ 927
Consulting Svcs	\$ 5,000	\$ 4,100	\$ 4,182	\$ 4,266	\$ 4,351	\$ 4,438	\$ 4,527
Director Fees	\$ -	\$ 2,200	\$ 2,244	\$ 2,289	\$ 2,335	\$ 2,381	\$ 2,429
<b>Total Admin. Expenses</b>	<b>\$ 51,866</b>	<b>\$ 56,427</b>	<b>\$ 58,474</b>	<b>\$ 60,599</b>	<b>\$ 62,805</b>	<b>\$ 65,095</b>	<b>\$ 67,471</b>
<b>Insurance</b>							
Auto & General Liability	\$ 2,564	\$ 2,564	\$ 2,615	\$ 2,668	\$ 2,721	\$ 2,775	\$ 2,831
<b>Total Insurance</b>	<b>\$ 2,564</b>	<b>\$ 2,564</b>	<b>\$ 2,615</b>	<b>\$ 2,668</b>	<b>\$ 2,721</b>	<b>\$ 2,775</b>	<b>\$ 2,831</b>
<b>Total Expenses</b>	<b>\$ 109,340</b>	<b>\$ 113,201</b>	<b>\$ 116,334</b>	<b>\$ 119,616</b>	<b>\$ 123,002</b>	<b>\$ 126,495</b>	<b>\$ 130,100</b>
<b>Capital Expenditures</b>							
Lift Station Pumps	\$ 4,000	\$ 4,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Main Repair/replacement	\$ -	\$ 20,000	\$ 19,000		\$ -		
New Truck				\$ 5,000			
New Jetter Truck					\$ 30,000		
New Generator @ Castrille Blvd				\$ 30,000			
<b>Total Capital Expenditures</b>	<b>\$ 4,000</b>	<b>\$ 24,000</b>	<b>\$ 19,000</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Net Income/(Loss)</b>	<b>\$ (24,340)</b>	<b>\$ (48,201)</b>	<b>\$ (46,334)</b>	<b>\$ (70,616)</b>	<b>\$ (69,002)</b>	<b>\$ (42,495)</b>	<b>\$ (46,100)</b>
<b>% of increase in revenue needed</b>		<b>54%</b>	<b>52%</b>	<b>79%</b>	<b>78%</b>	<b>48%</b>	<b>52%</b>

**Rate Calculation**

Under the “Agreement for Property Related Services for Rancho Moro Cojo Subdivision” which was recorded on December 13, 1997, the charge to per dwelling unit is limited to \$1,100 per year adjusted for inflation annually based upon the change in the Consumer Price Index for All Urban Consumers for the San Francisco-Oakland-San Jose Metropolitan Area published by the US Department of Labor. For Fiscal Year 2015/16, the actual total levy for all services per unit on parcels in the Rancho Moro Cojo Subdivision was \$403.04 per dwelling unit, which was well below the maximum allowable charge.

Figure 2 shows the recommended annual Sewer Charge per equivalent connection that would be required to fully fund the operation and maintenance of the sewer collection system within Zone 2



for the period FY 2016/17 through FY 2020/21. Also shown are the annual Net Income/(Loss) for Zone 2 based upon the proposed rate structure.

**Figure 2**  
**Summary of Proposed Rates and Revenues**

Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Planned Expenditures	\$ 135,334	\$ 159,616	\$ 158,002	\$ 131,495	\$ 135,100
Net Income/(Loss) Current Rates	\$ (46,334)	\$ (70,616)	\$ (69,002)	\$ (42,495)	\$ (46,100)
Proposed Rate Increase	\$ 212.84	\$ 223.48	\$ 234.65	\$ 246.39	\$ 258.71
Projected Revenues at Proposed Rates	\$ 134,210	\$ 140,921	\$ 147,967	\$ 155,365	\$ 163,133
Net Income/(Loss) Proposed Rates	\$ (1,124)	\$ (18,695)	\$ (10,035)	\$ 23,870	\$ 28,033

Figure 3 shows the estimated Revenue for FY 2016/17 based upon the proposed rate of \$212.84 per equivalent connection. Also shown, are the current revenue and equivalent rate per connection for FY 2015/16.

The number of equivalent connections for NMC High School was calculated based upon a student population of 1,100 students and an average of 9 gpd/student (the typical range is 8-25 gpd/student for high school with cafeteria and locker rooms) and the average discharge per residential connection used by the Monterey Regional Water Pollution Control Agency of 189/gpd per residential connection.

**Figure 3**  
**Summary of Estimated Revenue – FY 2016/17**

Sewer Accounts	Units	Equiv. Connections	Current Revenue	FY 2015/16 Rate per Equiv. Connection	Proposed FY 2016/17 Rate per Equiv. Connection	Total Estimated Revenue
Mojo Cojo	175 residence 90 MFR	265.0	\$ 51,274.50	\$ 193.49	\$ 212.84	\$ 56,402.60
North County Park & Rec	1 connect	1.0	193.49	\$ 193.49	\$ 212.84	\$ 212.84
NMC High School	1,100 students	53.6	\$ 4,400.00	\$ 82.13	\$ 212.84	\$ 11,402.14
Monte De Lago Mobile Park	311 sites	311.0	\$ 30,160.00	\$ 96.98	\$ 212.84	\$ 66,193.24
		630.6	\$ 86,027.99			\$ 134,210.82

It is recommended that the District adopt rates for a 5 year period, which would include an annual escalator for each subsequent year, not to exceed 4 percent annually. The District would need to send a notice to each customer annually of the annual adjustment in rates, but would not need to conduct a protest hearing.

#### Steps for Adoption of Recommended Sewer Fees

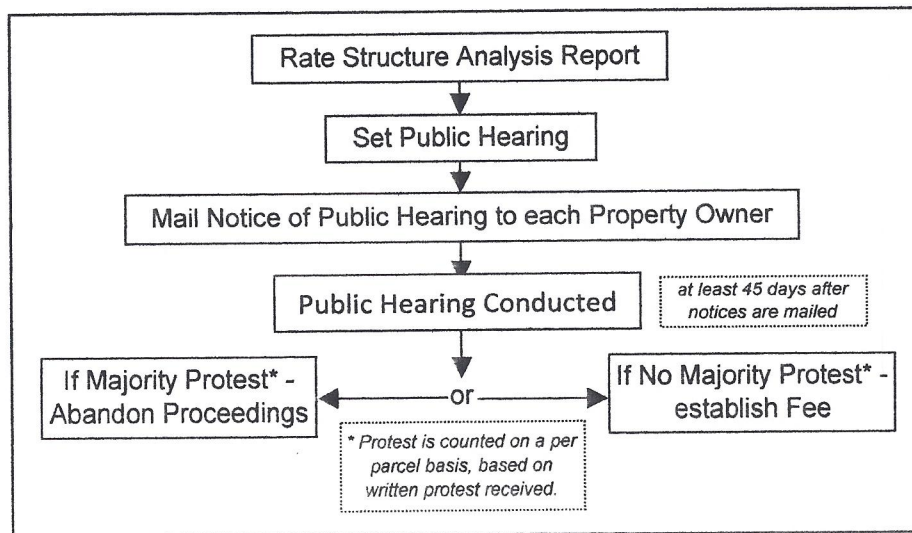
Because the rates will be increasing, the District will need to comply with the requirements of Article XIID of the California Constitution (Proposition 218) for adoption of the recommended sewer fees. Under Proposition 218, all new or increased fees and charges require a public hearing process with mailed notices to all affected property owners a minimum of 45 days prior to the date of the public

hearing. If a majority of the affected properties submit written protests prior to the close of the public hearing, then the increased fee or charge may not be imposed.

The following outlines that steps required for the adoption of the recommend sewer user fee by the District.

1. Develop Sewer Rate Structure which will generate the required revenue for the maintenance and operation of the sewer system and sewer capital improvement program.
2. Prepare a draft Rate Analysis Report, for review by District staff.
3. Finalize the Rate Analysis Report for presentation to the District’s Board of Directors.
4. After approval of the Rate Analysis Report by the Board, mail notices to all affected property owners a minimum of 45-days prior to the public hearing.
5. If less than a majority of the properties affected by the proposed sewer fee submit written protests to the fee, then the Board may adopt the increased fee.

The flowchart, shown below, outlines the legal steps required to establish a Sewer User Fee after finalization of the Rate Analysis Report.



**Proposed Schedule of Events**

The following provides a preliminary schedule for establishing the Annual Sewer Service Charge to be collected for FY 2016-17

1. Prepare rate analysis report..... March-April, 2016
2. Approve Rate Report and set public hearing date ..... May 17, 2016
3. Mail notice of public hearing to property owners..... by May 20, 2016
4. First reading of Rate Adoption Ordinance ..... June 21, 2016



- 5. Conduct public hearing and 218 Protest ..... July 19, 2016
  - 6. Submit FY 2016/17 rates on property tax roll\* ..... August, 2016
- \*this will need to be coordinated with the County for CSA 14

**Castroville Community Services District  
Water Income and Expense Budget  
July 2016 through June 2017  
DRAFT**

	2015/2016	2016/2017
<b>Income</b>		
4010 · Metered Water Sales	\$ 820,000	\$ 864,000
4020 · Hydrant Water Sales	\$ 11,500	\$ 8,000
4030 · New Service Installation	\$ 4,000	\$ 27,000
4040 · Backflow Revenue	\$ 11,500	\$ 12,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 2,000	\$ 3,000
4053 · Reconnect Charges	750	750
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	5,400
4059 · Credit Card Charges	800	1,100
Total Misc. Revenue	<u>\$ 9,250</u>	<u>\$ 10,550</u>
4060 · Interest Earned	\$ 6,500	\$ 10,000
4062 · Well 2B Grant-Prop 84	\$ 581,000	\$ 579,600
4070 · Assessment Bond Interest Earned	500	600
4082 · Property Tax Assessment Bond	29,000	29,940
<b>Total Income</b>	<u><u>\$ 1,473,250</u></u>	<u><u>\$ 1,541,690</u></u>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	1,600	1,650
5125 · Cellular Phones	900	900
5130 · Operators Certifications	600	600
5135 · Water Testing Fees	10,000	5,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,000	7,000
Total General Operations Expense	<u>\$ 25,100</u>	<u>\$ 20,150</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 87,000	\$ 95,000
5165 · Pump Repair/Maintenance	3,000	3,500
5170 · Supplies for Pumps & Well Sites	6,000	7,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	1,700	3,000
5195 · Well Sites - Other Expense	3,500	3,000
Total Well Sites Expense	<u>\$ 105,200</u>	<u>\$ 115,500</u>



**Castroville Community Services District  
Water Income and Expense Budget  
July 2016 through June 2017  
DRAFT**

	2015/2016	2016/2017
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	1,000	1,000
Total Valve Expense	\$ 1,500	\$ 1,500
Meter Expense		
5260 · Meter - Supplies	\$ 3,200	\$ 3,200
5270 · Meter - Repair/Maintenance	12,000	18,000
Total Meter Expense	\$ 15,200	\$ 21,200
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	\$ 2,000	\$ 2,000
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,600	\$ 2,600
5365 · Water Lines - Repair/Maintenance	10,000	6,000
Total Water Lines Expense	\$ 12,600	\$ 8,600
5400 · Water Depreciation Expense	\$ 220,000	\$ 292,000
Automobile Expense		
5451 · Fuel	\$ 2,400	\$ 2,400
5452 · Repair/Maintenance	2,500	2,500
Total Automobile Expense	\$ 4,900	\$ 4,900
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 74,447	\$ 69,459
Total Payroll Expense-Operations	\$ 74,447	\$ 69,459
<b>TOTAL OPERATIONS EXPENSE</b>	<b>\$ 460,947</b>	<b>\$ 535,309</b>
<b>ADMINISTRATIVE EXPENSE</b>		
Billing Expense		
5565 · Postage	\$ 11,000	\$ 9,500
5570 · Billing Supplies	11,000	9,000
5580 · Toilet Rebate	2,850	2,850
5585 · Bad Debt Write Off's	1,400	1,400
5590 · Other Billing Expense	500	3,500
Total Billing Expense	\$ 26,750	\$ 26,250

**Castroville Community Services District  
Water Income and Expense Budget  
July 2016 through June 2017  
DRAFT**

	2015/2016	2016/2017
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,600	\$ 1,650
5612 · Utilities - Telephones	1,800	1,950
5613 · Utilities - Disposal	170	175
5650 · Utilities - M R W P C A	60	65
<b>Total Utilities Expense</b>	<b>\$ 3,630</b>	<b>\$ 3,840</b>
<b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 11,538	\$ 11,600
<b>Total Insurance Expense</b>	<b>\$ 11,538</b>	<b>\$ 11,600</b>
<b>Bond, Loan &amp; Certif Expense</b>		
5633 · Assessment Bond Cost Amorization Expense	\$ 493	\$ 493
5634 · Assessment Bond Interest Expense	\$ 6,300	\$ 6,400
5637 · Willdan Assessment Bond Admin Fees	5,768	2,900
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>\$ 12,561</b>	<b>\$ 9,793</b>
<b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	1,000	2,000
5720 · Misc Office Expense	2,500	2,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	600
5740 · Computer Programs/Upgrades	5,000	5,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	1,200	1,500
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	150
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	3,000	3,000
5770 · Building Maintenance	3,000	3,000
<b>Total Office Expense</b>	<b>\$ 36,750</b>	<b>\$ 38,050</b>
<b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 63,300	\$ 64,567
5820 · Wages - Administrative	74,092	77,084



**Castroville Community Services District  
Water Income and Expense Budget  
July 2016 through June 2017  
DRAFT**

	2015/2016	2016/2017
5865 · Insurance - Workers Comp	5,150	5,150
5875 · Employee Health Benefits	52,000	59,234
5880 · PERS Retirement Benefits	20,780	21,000
5882 · Employee Life Insurance	567	535
5885 · FICA Expense	15,600	15,650
5895 · Retired Employee Benefits	3,000	3,050
5896 · Other Post Employment Benefits	7,650	7,650
Total Payroll Expenses	<u>\$ 242,139</u>	<u>\$ 253,920</u>
Consulting Expense		
5910 · Legal Fees	\$ 13,000	\$ 13,000
5920 · Engineering Fees	50,000	30,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	7,000	7,000
5960 · Other Consulting Fees	12,500	12,500
Total Consulting Expense	<u>\$ 85,200</u>	<u>\$ 65,200</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 418,568</b></u>	<u><b>\$ 408,653</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 879,515</b></u>	<u><b>\$ 943,962</b></u>
Net Income or Loss	<u><b>\$ 593,735</b></u>	<u><b>\$ 597,728</b></u>
*Less Capital Expenditures:		
Valve replacement \$10K, Lateral Replacement \$20K & Pumping Equipment \$3K	<u><b>\$ 1,393,700</b></u>	<u><b>\$ 33,000</b></u>
Net Income or Loss	<u><b>(799,965)</b></u>	<u><b>564,728</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2016 through June 2017**  
**DRAFT**

	2015/2016	2016/2017
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	100,300	110,000
4116 · Pass Through	70,000	120,000
4125 · Sewer Connection Fees	3,168	20,908
4128 · USDA Income from M L Zone 3	22,000	23,000
4130 · Misc Revenue	2,000	500
4135 · Zone 1 Interest Earned	20,000	24,000
<b>Total Income</b>	<b>\$ 282,468</b>	<b>\$ 363,408</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
<b>General Operation Expense</b>		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	1,200	1,200
7018 · Operators Certifications	500	500
7020 · Cellular Phones	700	700
<b>Total General Operation Expense</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>
 <b>Lift Station Expense</b>		
7105 · Sewer Utilities PG & E	\$ 3,600	\$ 3,650
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	350	400
7125 · Building Repair & Maintenance	1,000	1,000
<b>Total Lift Station Expense</b>	<b>\$ 9,450</b>	<b>\$ 9,550</b>
 7200 · Sewer (Zone 1) Depreciaton Expense	 56,092	 62,456
 <b>Automobile Expense</b>		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	3,500	4,000
7315 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 6,200</b>	<b>\$ 6,700</b>
 <b>Payroll Expense-Operation</b>		
7405 · Operators Zone 1 Wages	\$ 57,903	\$ 54,024
<b>Total Payroll Expense</b>	<b>\$ 57,903</b>	<b>\$ 54,024</b>



**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2016 through June 2017**  
**DRAFT**

	2015/2016		2016/2017
Sewer Line Expense			
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$	10,000
Total Sewer Line Expense	<u>\$ 10,000</u>	<u>\$</u>	<u>10,000</u>
 Storm drain Expense			
7475 · Storm Drain-Supplies	\$ 1,000	\$	1,000
7485 · Storm Drain-Repair/Maintenance	7,000		3,000
7492 · Storm Drain-Fuel for Trucks	900		900
Total Storm Drain Expense	<u>\$ 8,900</u>	<u>\$</u>	<u>4,900</u>
 <b>TOTAL OPERATION EXPENSE</b>	 <u><b>153,445</b></u>		 <u><b>152,530</b></u>
 <b>ZONE 1 ADMINSTRATIVE EXPENSE</b>			
Office Expense			
7505 · Office Supplies	\$ 2,200	\$	2,200
7510 · Office Equipment	1,000		1,000
7515 · Misc. Office Expense	1,600		1,600
7520 · Computer Program/Upgrade	2,000		2,000
7525 · Office Repair/Maintenance	1,300		1,300
7530 · Alarm Monitoring Service	500		500
7535 · Property Taxes	350		350
7540 · Seminars/Training/Staff	2,500		2,500
7545 · Seminar/Training/Directors	2,500		2,500
7550 · Journals/Subscriptions	50		50
7555 · Membership Dues	4,800		4,800
7560 · Building Maintenance	2,000		2,000
7586 · Bad Debt Write-Offs	500		500
Total Office Expense	<u>\$ 21,300</u>	<u>\$</u>	<u>21,300</u>
 Payroll Expense Admin			
7605 · Wages Zone 1 GM	\$ 49,234	\$	50,219
7620 · Wages Zone 1 Admin	54,202		56,403
7625 · Insurance -Workers Comp	3,500		3,500
7630 · Employee Health Benefits	39,230		46,071
7632 · FICA Expense	12,200		12,250
7635 · PERS Retirement Benefits	16,404		16,732
7636 · Other Post Employment Benefits	5,950		5,950
7640 · Employee Life Insurance	441		415
Total Payroll Expense	<u>\$ 181,161</u>	<u>\$</u>	<u>191,540</u>

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2016 through June 2017**  
**DRAFT**

	2015/2016	2016/2017
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,470	\$ 1,470
7660 · Utilities-Telephones	1,390	1,532
7665 · Utilities - Disposal	130	135
7670 · Utilities - MRWPCA	45	52
Total Utilities Expense	<u>\$ 3,035</u>	<u>\$ 3,189</u>
 Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 2,000	\$ 2,000
7710 · Sewer Engineer Fees	3,000	3,000
7715 · Sewer Accounting Fees	6,800	6,800
7720 · Sewer Other Consulting Fees	2,000	2,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	<u>\$ 15,900</u>	<u>\$ 15,900</u>
 Insurance Expense		
7755 · Insurance - Auto & General	\$ 8,974	\$ 9,150
Total Insurance Expense	<u>\$ 8,974</u>	<u>\$ 9,150</u>
 Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14-CCSD Amorization Cost	\$ 4,122	\$ 4,122
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	2,500	2,500
Total Bond, Loan & Certif. Expense	<u>\$ 8,272</u>	<u>\$ 8,272</u>
 Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 241,942</u></u>	<u><u>\$ 252,651</u></u>
 <b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 395,387</u></u>	<u><u>\$ 405,181</u></u>
 <b>NET INCOME OR LOSS</b>	<u><u>\$ (112,919)</u></u>	<u><u>\$ (41,773)</u></u>



**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2016 through June 2017**  
**DRAFT**

	2015/2016	2016/2017
<b>*Less Capital Expenditures</b> <b>(Lift Stations 10K and Truck 20K)</b>	<u>3,000</u>	<u>30,000</u>
<b>Net Income or Loss</b>	<u>(115,919)</u>	<u>(71,773)</u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District  
Castroville (Zone 1) Governmental Activities  
Income and Expense Budget DRAFT  
July 2016 through June 2017**

	2015/2016	2016/2017
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4107 · User fees - Street Lights #75301	\$ 32,500	\$ 32,500
4135 · Zone 1 Interest Earned	600	800
<b>Total Income</b>	<u>\$ 33,100</u>	<u>\$ 33,300</u>
<b>ZONE 1 OTHER OPER &amp; MAINT EXPENSE</b>		
7825 · Street Light Utility Cost	\$ 40,500	\$ 40,500
7830 · Castroville Sign Maintenance	1,400	1,400
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
<b>Total Zone1 Other Oper &amp; Maint Expense</b>	<u>\$ 42,900</u>	<u>\$ 42,900</u>
<b>TOTAL OTHER OPERATION EXPENSE</b>	<u><u>42,900</u></u>	<u><u>42,900</u></u>
<b>ZONE 1 RECREATIONAL EXPENSE</b>		
7850 · No. Co. Rec & Park District	\$ 120,000	\$ 140,000
<b>Total Zone 1 Recreational Expense</b>	<u>\$ 120,000</u>	<u>\$ 140,000</u>
<b>TOTAL RECREATIONAL EXPENSE</b>	<u><u>\$ 120,000</u></u>	<u><u>\$ 140,000</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 162,900</u></u>	<u><u>\$ 182,900</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>(\$129,800)</u></u>	<u><u>(\$149,600)</u></u>
<b>Transfer One-Time Property Taxes to Zone 1 Gov for Recreational Services</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Income or Loss</b>	<u><u>(\$129,800)</u></u>	<u><u>(\$149,600)</u></u>



**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2016 through June 2017**

DRAFT

	2015/2016	2016/2017
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 54,000	\$ 58,452
4210 · Zone 2 Interest Earned	500	500
4215 · Userfees NMCHS & Mobile Park	34,500	75,858
<b>Total Income</b>	<b>\$ 89,000</b>	<b>\$ 134,810</b>
<b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 300	\$ 500
8039 · Cellular Phones	200	200
<b>Total General Operation Expense</b>	<b>\$ 1,500</b>	<b>\$ 1,700</b>
Lift Station Expense		
8055 · Utilities	\$ 8,700	\$ 8,700
8065 · Lift Station Repair/Maintenance	3,000	3,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
<b>Total Lift Station Expense</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 13,260	\$ 14,050
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,000	\$ 1,000
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 15,653	\$ 15,435
<b>Total Payroll Expenses-Operations</b>	<b>\$ 15,653</b>	<b>\$ 15,435</b>
Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
<b>Total Sewer Line Expense</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
<b>Total Storm Drain Expense</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2016 through June 2017**

DRAFT

2015/2016      2016/2017

**TOTAL OPERATION EXPENSE**

52,113      52,885

**ZONE 2 ADMINISTRATIVE EXPENSE**

Office Expense

8178 · Seminar/Training/Directors	\$	300	\$	300
8179 · Membership Dues		1,100		1,100
8181 · Office Supplies	\$	500	\$	500
8182 · Office Equipment	\$	300	\$	300
8183 · Misc. Office Expense	\$	500	\$	500
8184 · Building Maintenance	\$	300	\$	300
8185 · Computer Program/Upgrade	\$	500	\$	500
8186 · Office Repair/Maintenance	\$	300	\$	300
8187 · Alarm Monitoring Service	\$	200	\$	200
8188 · Property Taxes	\$	50	\$	50
8189 · Seminars/Training/Staff	\$	300	\$	300
<b>Total Office Expense</b>	<b>\$</b>	<b>4,350</b>	<b>\$</b>	<b>4,350</b>

Payroll Expense Administration

8191 · Wages- Zone 2 GM		14,068		14,348
8195 · Wages-Zone 2 Admin		9,637		10,027
8200 · Insurance-Workers Comp		1,000		1,200
8205 · Employee Health Benefits		11,400		13,163
8210 · PERS Retirement Benefits		4,706		4,597
8212 · Employee Life Insurance		126		118
8213 · Other Post Retirement Benefits		1,700		1,700
8214 · FICA Expense		3,300		3,400
<b>Total Payroll Expense Administration</b>	<b>\$</b>	<b>45,937</b>	<b>\$</b>	<b>48,553</b>

Utilities Expense

8221 · Utilities - PG &E	\$	420	\$	420
8222 · Utilities-Telephones		365		450
8223 · Utilities - Disposal		40		50
8224 · Utilities - MRWPCA		15		17
<b>Total Utilities Expense</b>	<b>\$</b>	<b>840</b>	<b>\$</b>	<b>937</b>

Consulting Expense

8216 · Sewer Consulting Fees		1,000		1,200
8217 · Sewer Engineer Fees		1,000		1,000
8218 · Sewer Accounting Fees		1,400		1,500



**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2016 through June 2017**

**DRAFT**

	<b>2015/2016</b>	<b>2016/2017</b>
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	\$ 600	\$ 600
	\$ 5,000	\$ 5,300
Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,564	\$ 2,564
Total insurance Expense	\$ 2,564	\$ 2,564
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 58,691</b>	<b>\$ 61,704</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 110,804</b>	<b>\$ 114,589</b>
<b>NET INCOME OR LOSS</b>	<b>\$ (21,804)</b>	<b>\$ 20,221</b>
<b>LESS CAPITAL EXPENDITURES</b>		
Generator for Castroville Blvd. 40K	\$ 19,000	\$ 40,000
<b>Net income or Loss</b>	<b>\$ (40,804)</b>	<b>\$ (19,779)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District  
 Zone 2 Governmental Activities  
 Income and Expense Budget  
 July 2016 through June 2017  
 DRAFT**

	<b>2015/2016</b>	<b>2016/2017</b>
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,500	\$ 33,700
4210 · Zone 2 Interest Earned	500	500
<b>Total Income</b>	<u>\$ 34,000</u>	<u>\$ 34,200</u>
<b>ZONE 2 OTHER OPER &amp; MAINT EXPENSE</b>		
8245 · Open Space Maint-Outside Service	\$ 17,400	\$ 2,400
8250 · Street Light Utility Cost	4,450	4,450
8255 · Road Repair	1,000	1,000
8260 · Street Signage	1,000	1,000
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<u>\$ 23,850</u>	<u>\$ 8,850</u>
<b>NET INCOME OR LOSS</b>	<u>\$ 10,150</u>	<u>\$ 25,350</u>



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

	2015/2016	2016/2017
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	82,000	82,000
4306 · Sewer Connection Fees	50,000	-
4307 · Sanitation Fees	174,000	174,000
4308 · Interest Earned	1,000	1,000
<b>Total Income</b>	<b>\$ 307,000</b>	<b>\$ 257,000</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	250	250
9015 · Operators Uniforms	300	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	200	200
<b>Total General Operation Expense</b>	<b>\$ 1,600</b>	<b>\$ 1,750</b>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 9,400	\$ 9,450
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
<b>Total Lift Station Expense</b>	<b>\$ 13,900</b>	<b>\$ 13,950</b>
 9200 · Sewer (Zone 3) Depreciaton Expense	 19,859	 19,028
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	1,500	2,000
9315 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 3,200</b>	<b>\$ 3,700</b>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 15,653	\$ 15,435
<b>Total Payroll Expense</b>	<b>\$ 15,653</b>	<b>\$ 15,435</b>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 3,000	\$ 7,000
<b>Total Sewer Line Expense</b>	<b>\$ 3,000</b>	<b>\$ 7,000</b>
 <b>TOTAL OPERATION EXPENSE</b>	 <b>57,212</b>	 <b>60,863</b>

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

	2015/2016	2016/2017
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
9505 · Office Supplies	\$ 500	\$ 500
9510 · Office Equipment	300	300
9515 · Misc. Office Expense	500	500
9520 · Computer Program/Upgrade	500	600
9525 · Office Repair/Maintenance	300	300
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	300	300
9545 · Seminar/Training/Directors	200	200
9555 · Membership Dues	1,100	1,300
9560 · Building Maintenance	300	300
<b>Total Office Expense</b>	<b>\$ 4,250</b>	<b>\$ 4,550</b>
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 14,068	\$ 14,348
9620 · Wages Zone 3 Admin	9,637	10,027
9625 · Insurance -Workers Comp	1,000	1,200
9630 · Employee Health Benefits	11,400	13,163
9632 · FICA Expense	3,300	3,400
9635 · PERS Retirement Benefits	4,706	4,597
9636 · Other Post Employment Benefits	1,700	1,700
9640 · Employee Life Insurance	126	118
<b>Total Payroll Expense</b>	<b>\$ 45,937</b>	<b>\$ 48,553</b>
Utilities Expense		
9655 · Utilities - PG &E	\$ 420	\$ 420
9660 · Utilities-Telephones	365	450
9665 · Utilities - Disposal	40	50
9670 · Utilities - MRWPCA	15	17
<b>Total Utilities Expense</b>	<b>\$ 840</b>	<b>\$ 937</b>
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 6,000	\$ 6,000
9710 · Sewer Engineer Fees	13,000	7,000
9715 · Sewer Accounting Fees	1,400	1,500
9720 · Sewer Other Consulting Fees	700	800
9725 · Director Fees	600	600
<b>Total Consulting Expense</b>	<b>\$ 21,700</b>	<b>\$ 15,900</b>



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

	2015/2016	2016/2017
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,564	\$ 2,564
Total Insurance Expense	<u>\$ 2,564</u>	<u>\$ 2,564</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	21,000	23,000
Total Loan-Bond Expense	<u>\$ 21,000</u>	<u>\$ 23,000</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 96,291</b></u>	<u><b>\$ 95,504</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 153,503</b></u>	<u><b>\$ 156,367</b></u>
<b>NET INCOME OR LOSS</b>	<u><b>\$ 153,497</b></u>	<u><b>\$ 100,633</b></u>
<b>*Less Capital Expenditures</b>	<u><b>38,000</b></u>	<u><b>45,000</b></u>
<b>(Lift Stations \$10k, Truck \$5k &amp; Sewer Main Manhole Rehab \$30k)</b>		
<b>NET INCOME OR LOSS</b>	<u><b>\$ 115,497</b></u>	<u><b>\$ 55,633</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**

**SUMMARY of All SERVICES**

<b>Fiscal Year Ending</b>	<b>Jun-17</b>	<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>TOTALS</b>
	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
<b>Sources of Funds</b>						
<b>Revenue</b>						
Water	\$ 1,541,690	\$ 990,290	\$ 1,035,650	\$ 1,083,278	\$ 1,133,287	\$ 5,784,195
ZONE 1 Sewer & Storm Drain	\$ 363,408	\$ 356,124	\$ 356,764	\$ 358,421	\$ 359,095	\$ 1,793,812
ZONE 1 Governmental	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 166,500
ZONE 2 Sewer & Storm Drain	\$ 134,810	\$ 140,182	\$ 145,770	\$ 151,580	\$ 157,624	\$ 729,966
ZONE 2 Governmental	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 171,000
ZONE 3 Sewer ML	\$ 257,000	\$ 260,168	\$ 260,168	\$ 260,168	\$ 260,168	\$ 1,297,672
<b>Total Revenue</b>	<b>\$ 2,364,408</b>	<b>\$ 1,814,264</b>	<b>\$ 1,865,852</b>	<b>\$ 1,920,947</b>	<b>\$ 1,977,674</b>	<b>\$ 9,943,145</b>
<b>Application of Funds</b>						
<b>Operating &amp; Admin Expense</b>						
Water	\$ 943,962	\$ 972,281	\$ 1,001,449	\$ 1,031,493	\$ 1,062,438	\$ 5,011,623
Zone 1 Sewer & Storm Drain	\$ 405,181	\$ 415,716	\$ 426,524	\$ 437,614	\$ 448,992	\$ 2,134,027
ZONE 1 Governmental	\$ 182,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 754,500
Zone 2 Sewer & Storm Drain	\$ 114,589	\$ 117,568	\$ 120,625	\$ 123,761	\$ 126,979	\$ 603,522
Zone 2 Governmental	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 44,250
Zone 3 Sewer ML	\$ 156,367	\$ 161,835	\$ 166,392	\$ 171,042	\$ 175,788	\$ 831,424
<b>Total Application of Funds</b>	<b>\$ 1,811,849</b>	<b>\$ 1,819,150</b>	<b>\$ 1,866,740</b>	<b>\$ 1,915,660</b>	<b>\$ 1,965,947</b>	<b>\$ 9,379,346</b>
<b>Capital Improvement Projects</b>						
Water	\$ 33,000	\$ 33,000	\$ 63,000	\$ 2,853,000	\$ 53,000	\$ 3,035,000
Zone 1 Sewer & Storm Drain	\$ 30,000	\$ 210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 270,000
Zone 1 Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 2 Sewer & Storm Drain	\$ 40,000	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 90,000
ZONE 2 Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZONE 3 Sewer ML	\$ 45,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
<b>Total CIP</b>	<b>\$ 148,000</b>	<b>\$ 338,000</b>	<b>\$ 113,000</b>	<b>\$ 2,903,000</b>	<b>\$ 103,000</b>	<b>\$ 3,605,000</b>
<b>Total Revenue Requirements</b>	<b>\$ 1,959,849</b>	<b>\$ 2,157,150</b>	<b>\$ 1,979,740</b>	<b>\$ 4,818,660</b>	<b>\$ 2,068,947</b>	<b>\$ 12,984,346</b>
<b>Surplus / (Deficit)</b>	<b>\$ 404,559</b>	<b>\$ (342,886)</b>	<b>\$ (113,888)</b>	<b>\$ (2,897,713)</b>	<b>\$ (91,273)</b>	<b>\$ (3,041,201)</b>
<b>Reserve Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>NET</b>



**Castroville Community Services District**

**Water**

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

<b>Fiscal Year Ending</b>	<b>Jun-17</b>	<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>TOTALS</b>
	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Water Revenue	\$ 864,000	\$ 907,200	\$ 952,560	\$ 1,000,188	\$ 1,050,197	
New connections	\$ 27,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Other Revenues	\$ 30,550	\$ 30,550	\$ 30,550	\$ 30,550	\$ 30,550	
DWR Grants-New Water supply -Storage	\$ 579,600	\$ -	\$ -	\$ -	\$ -	
<b>Non-Operating Revenues</b>						
Water Interest Earned	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Assessment Bond Interest Earned	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Assessment Bond	29,940	29,940	29,940	29,940	29,940	
<b>Total Revenue</b>	<b>\$ 1,541,690</b>	<b>\$ 990,290</b>	<b>\$ 1,035,650</b>	<b>\$ 1,083,278</b>	<b>\$ 1,133,287</b>	<b>\$ 5,784,195</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	\$ 535,309	\$ 551,368	\$ 567,909	\$ 584,947	\$ 602,495	
Administration Expenses	\$ 408,653	\$ 420,913	\$ 433,540	\$ 446,546	\$ 459,943	
<b>Total Application of Funds</b>	<b>\$ 943,962</b>	<b>\$ 972,281</b>	<b>\$ 1,001,449</b>	<b>\$ 1,031,493</b>	<b>\$ 1,062,438</b>	<b>\$ 5,011,622</b>
<b>Capital Improvement Projects</b>						
New Well # 5 Treatment						
New Trucks			\$ 30,000	\$ 20,000	\$ 20,000	
Valve & Main Replacements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Connection to Desal						
Pumping Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Lateral Replacement(plastic/copper)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
New Water Supply				\$ 2,800,000		
New Tank @ site 4						
<b>Total CIP</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 63,000</b>	<b>\$ 2,853,000</b>	<b>\$ 53,000</b>	<b>\$ 3,035,000</b>
<b>Total Revenue Requirements</b>	<b>\$ 976,962</b>	<b>\$ 1,005,281</b>	<b>\$ 1,064,449</b>	<b>\$ 3,884,493</b>	<b>\$ 1,115,438</b>	<b>\$ 8,046,622</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ (33,000)</b>	<b>\$ (14,991)</b>	<b>\$ (28,799)</b>	<b>\$ (2,801,215)</b>	<b>\$ 17,850</b>	<b>\$ (2,860,155)</b>
<b>Liquid Fund Balance</b>	<b>\$ 2,056,340</b>	<b>\$ -</b>				<b>\$ 2,056,340</b>
as of April 29,2016						

**Castroville Community Services District**

**ZONE 1 Sewer & Storm Drain**

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

<b>Fiscal Year Ending</b>	<b>Jun-17</b>	<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>TOTALS</b>
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
User Fees #75301	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
Property Tax	\$110,000	\$111,000	\$110,000	\$110,000	\$110,000	
ROPS Pass Through Income	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
New Service and Connection Fees	\$20,908	\$10,000	\$10,000	\$10,000	\$10,000	
Interest Revenue	\$24,000	\$24,624	\$25,264	\$25,921	\$26,595	
USDA Loan from Moss Landing	\$23,000	\$25,000	\$26,000	\$27,000	\$27,000	
Misc Revenue	\$500	\$500	\$500	\$500	\$500	
<b>Total Revenue</b>	<b>\$363,408</b>	<b>\$356,124</b>	<b>\$356,764</b>	<b>\$358,421</b>	<b>\$359,095</b>	<b>\$1,793,812</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expenses	\$152,530	\$156,496	\$160,565	\$164,739	\$169,023	
Administration Expense	\$252,651	\$259,220	\$265,960	\$272,875	\$279,969	
<b>Total Application of Funds</b>	<b>\$405,181</b>	<b>\$415,716</b>	<b>\$426,524</b>	<b>\$437,614</b>	<b>\$448,992</b>	<b>\$2,134,027</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
New Truck	\$20,000					
New Jetter Truck		\$200,000				
<b>Total Capital Improvement Projects</b>	<b>\$30,000</b>	<b>\$210,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$270,000</b>
<b>Total Revenue Requirements</b>	<b>\$435,181</b>	<b>\$625,716</b>	<b>\$436,524</b>	<b>\$447,614</b>	<b>\$458,992</b>	<b>\$2,404,027</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>(\$71,773)</b>	<b>(\$269,592)</b>	<b>(\$79,760)</b>	<b>(\$89,193)</b>	<b>(\$99,897)</b>	<b>(\$610,215)</b>
<b>Liquid Fund Balance</b>	<b>\$6,370,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,370,246</b>
As of April 29, 2016						



**ZONE 1 GOVERNMENTAL**

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

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-19	Jun-21	
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
User Fees-Street Lights #75301	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	
Interest Revenue	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
<b>Total Revenue</b>	<b>\$ 33,300</b>	<b>\$ 33,300</b>	<b>\$ 33,300</b>	<b>\$ 33,300</b>	<b>\$ 33,300</b>	<b>\$ 166,500</b>
<b>Application of Funds</b>						
<b>Other Operation &amp; Maintenance</b>						
Street light Utilities	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	
Castroville Sign Maintenance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Pedestrian Over cross Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
NMCR&PD	\$ 140,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Total Application of Funds</b>	<b>\$ 182,900</b>	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 754,500</b>
<b>Capital Improvement Projects</b>						
<b>Total Capital Improvement Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue Requirements</b>	<b>\$ 182,900</b>	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 142,900</b>	<b>\$ 754,500</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ (149,600)</b>	<b>\$ (109,600)</b>	<b>\$ (109,600)</b>	<b>\$ (109,600)</b>	<b>\$ (109,600)</b>	<b>\$ (588,000)</b>
<b>Liquid Fund Balance</b>	<b>\$ 398,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,839</b>
As of April 29, 2016						

**Castroville Community Services District**

**ZONE 2 Sewer & Storm Drain**

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

<b>Fiscal Year Ending</b>	<b>Jun-17</b>	<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>TOTALS</b>
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
User Fees Moro Cojo #73701	\$58,452	\$60,790	\$63,222	\$65,751	\$68,381	
User Fees NMCHS & Mobile #74701	\$75,858	\$78,892	\$82,048	\$85,330	\$88,743	
<b>Non-Operating Revenues</b>						
Interest Revenue	\$500	\$500	\$500	\$500	\$500	
<b>Total Revenue</b>	<b>\$134,810</b>	<b>\$140,182</b>	<b>\$145,770</b>	<b>\$151,580</b>	<b>\$157,624</b>	<b>\$729,966</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	\$52,885	\$54,260	\$55,671	\$57,118	\$58,603	
Administration Expenses	\$61,704	\$63,308	\$64,954	\$66,643	\$68,376	
<b>Total Application of Funds</b>	<b>\$114,589</b>	<b>\$117,568</b>	<b>\$120,625</b>	<b>\$123,761</b>	<b>\$126,979</b>	<b>\$603,523</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps		\$5,000	\$5,000	\$5,000	\$5,000	
New Truck						
New Jetter Truck		\$30,000				
Sewer Lines Repair & Relocation						
New Generator @ Castrille Blvd	\$40,000					
<b>Total Capital Improvement Projects</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$90,000</b>
<b>Total Revenue Requirements</b>	<b>\$154,589</b>	<b>\$152,568</b>	<b>\$125,625</b>	<b>\$128,761</b>	<b>\$131,979</b>	<b>\$693,523</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>(\$19,779)</b>	<b>(\$12,386)</b>	<b>\$20,145</b>	<b>\$22,819</b>	<b>\$25,645</b>	<b>\$36,443</b>
<b>Liquid Fund Balance</b>						
As of April 29, 2016	\$ -					



**Castroville Community Services District**

**ZONE 2 GOVERNMENTAL**

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

<b>Fiscal Year Ending</b>	<b>Jun-17</b>	<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jun-21</b>	
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
User Fees-Street, Open Sp & Street Lights #73701	\$ 33,700	\$ 33,700	\$ 33,700	\$ 33,700	\$ 33,700	
Interest Revenue	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
<b>Total Revenue</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 34,200</b>	<b>\$ 171,000</b>
<b>Application of Funds</b>						
<b>Other Operation &amp; Maintenance</b>						
Open Space Maintenance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
Street Light Utility	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	
Road Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Street Signage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total Application of Funds</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 44,250</b>
<b>Capital Improvement Projects</b>						
Bike path force main relocation						
<b>Total Capital Improvement Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue Requirements</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 44,250</b>
<b>Surplus / (Deficit)</b>	<b>\$ 25,350</b>	<b>\$ 25,350</b>	<b>\$ 25,350</b>	<b>\$ 25,350</b>	<b>\$ 25,350</b>	<b>\$ 126,750</b>
						<b>NET</b>
<b>Liquid Fund Balance</b>	<b>\$ 169,420.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,420</b>
As of April 29, 2016						

**Castroville Community Services District**

**ZONE 3 Sewer**

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

<b>Fiscal Year Ending</b>	<b>Jun-17</b>	<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>	<b>Jun-21</b>	<b>TOTALS</b>
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Sanitation Fees Collected by MRWPCA	\$174,000	\$174,000	\$174,000	\$174,000	\$174,000	
Property Tax	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	
New Sewer Connection Fees	\$0	\$3,168	\$3,168	\$3,168	\$3,168	
Interest Revenue	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>Total Revenue</b>	<b>\$257,000</b>	<b>\$260,168</b>	<b>\$260,168</b>	<b>\$260,168</b>	<b>\$260,168</b>	<b>\$1,297,672</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expense	\$60,863	\$62,445	\$64,069	\$65,735	\$67,444	
Administration Expense	\$72,504	\$74,389	\$76,323	\$78,308	\$80,344	
USDA Loan to Sewer Zone 1	\$23,000	\$25,000	\$26,000	\$27,000	\$28,000	
<b>Total Application of Funds</b>	<b>\$156,367</b>	<b>\$161,835</b>	<b>\$166,392</b>	<b>\$171,042</b>	<b>\$175,788</b>	<b>\$831,424</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
New Truck	\$5,000					
Sewer Main/ Manhole Rehabilitation	\$30,000	\$10,000	\$5,000	\$5,000	\$5,000	
New Jetter Truck		\$20,000				
Video						
New Motor Control Centers		\$20,000	\$20,000	\$20,000	\$20,000	
Generator						
<b>Total Capital Improvement Projects</b>	<b>\$45,000</b>	<b>\$60,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$210,000</b>
<b>Total Revenue Requirements</b>	<b>\$201,367</b>	<b>\$221,835</b>	<b>\$201,392</b>	<b>\$206,042</b>	<b>\$210,788</b>	<b>\$1,041,424</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$55,633</b>	<b>\$38,333</b>	<b>\$58,776</b>	<b>\$54,126</b>	<b>\$49,380</b>	<b>\$256,248</b>
<b>Liquid Fund Balance</b>	<b>\$423,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,163</b>
As of April 29, 2016						





**CASTROVILLE COMMUNITY  
SERVICES DISTRICT**

From the desk of  
Lidia Santos – Office Manager/Secretary to the Board  
Phone (831) 633-2560  
FAX (831) 633-3103

**To:** Monterey County Elections Department

**Date:** June 13, 2016

**Re:** Board Seat Vacancy

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Please be advised the Castroville Community Services District has a seat vacancy. Director David Lewis submitted his letter of resignation effective immediately as of June 6, 2016. On June 22, 2016 the attached public notice will be posted in three conspicuous places such as the district office, post office and public library, within the Castroville Community Services District boundaries. In addition, the public notice will also be posted on the District web site [CastrovilleCSD.org](http://CastrovilleCSD.org).

Applications will be reviewed and providing a qualified candidate is received, the board will appoint a new director at the July 19, 2016 meeting to fill the vacant position.

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

# **PUBLIC NOTICE**

## **CASTROVILLE COMMUNITY SERVICES DISTRICT**

**SEAT VACANCY (ONE) FOR BOARD OF DIRECTOR**

**OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT**

**SUBMIT APPLICATION BY WEDNESDAY, JULY 13, 2016 by 4:00 P.M.**

Please call the office if you are interested in applying for this position. The existing Board will review applications and an appointment will be made for this seat, which has one year and five months remaining, until November 2017. Applications are available at the District office located at: 11499 Geil Street, Castroville, CA or [www.Castroville.CSD.org](http://www.Castroville.CSD.org). Office hours are Monday through Friday 8:30 a.m.–4:45 p.m. Telephone number (831) 633-2560 and Fax (831) 633-3103.



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

**SEEKING APPLICANTS FOR THE SEAT ON THE BOARD OF DIRECTORS**

THE EXISTING BOARD WILL REVIEW APPLICATIONS FOR THIS VACATED SEAT AND AN APPOINTMENT WILL BE MADE ON JULY 19, 2016. THIS APPOINTMENT HAS ONE YEAR AND FIVE MONTHS REMAINING, UNTIL NOVEMBER 2017. **SUBMIT APPLICATION BY WEDNESDAY, JULY 13, 2016 BY 4:00 P.M.**

**QUALIFICATIONS:**

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

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

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

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

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

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

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**Please complete this questionnaire and return to the District Office by July 13, 2016, by 4:00 p.m. Thank you.**

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**Signature**

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**Print Name**

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**Date**

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**Daytime Telephone**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**1915 ACT ASSESSMENT DISTRICTS  
2016/2017 ANNUAL LEVY  
PRE-LEVY ANALYSIS**

**JUNE 2016**

27368 Via Industria  
Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

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reach*  
Financial Services



## EXECUTIVE SUMMARY

The purpose of this Pre-Levy Analysis is to provide the Agency with the necessary information to finalize the upcoming annual levy. The data is intended to assist in the decision making for all components of the annual levy, including the completion of administrative cost recovery and the application of any necessary credits or other adjustments to the levy. It will also aid in evaluating whether any early bond calls need to be processed.

The executive summary portion of the analysis provides a brief summary of the data and corresponding recommendations. It presents the key points and recommendations for each of the major categories of analysis pertinent to the levy. The first section shows the Preliminary Levy Amounts for the upcoming fiscal year for each of the districts, and is followed by the Financial Analysis, Debt Variance Analysis and the Delinquency Summary, with issues and recommended actions to be taken. Additional analysis may be presented where appropriate. Detailed data is provided to support any recommendations.

### FISCAL YEAR 2016/2017 PRELIMINARY LEVY AMOUNTS

The following table summarizes the proposed 2016/2017 Fiscal Year levy for the 1915 Act assessment district in the Castroville Community Services District. For a complete breakdown of the proposed levy for the district, please see the Levy Worksheet included with this package.

District	Parcel Count	Preliminary Levy
1982-1	67	\$29,543.92
<b>Total:</b>	<b>67</b>	<b>\$29,543.92</b>

### FINANCIAL ANALYSIS

An analysis of the Redemption and Reserve Funds was completed using cash and investment balances provided by the Agency, or in some cases balances obtained directly from the Trustee/Paying Agent. For the purposes of this report, the term 'Redemption Fund' is used to mean any fund or collection of accounts where monies are deposited for the purpose of making scheduled debt service payments to bondholders.

The purpose of the Financial Analysis is to examine the status of the Funds, and evaluate the ability to meet the next scheduled debt service payment. It will also assist in determining whether any early bond calls need to be executed, or whether any adjustments or credits need to be applied to the levy.

## EXECUTIVE SUMMARY

The detailed Financial Analysis is provided in tabular format following the Executive Summary. The detailed format clearly shows the methodology for completing the analysis as well as the results. In addition, the results of the analysis are summarized below with tables recapping the highlights and including any suggested actions.

### REDEMPTION FUND ANALYSIS

The purpose of this analysis is to forecast whether or not there will be sufficient funds with which to make scheduled debt service payments. The table below indicates the amount of any surplus or deficit along with any suggested actions.

District	Surplus/(Deficit)	Suggested Action
1982-1	\$78,879.96	Perform January Bond Call

### RESERVE FUND ANALYSIS

District	Balance	Suggested Action
1982-1	\$0.00	No action at this time

No Reserve Fund minimum requirement was established for this district.

### DEBT VARIANCE ANALYSIS

Debt Variance Analysis compares what will be levied for a district each year until maturity of the bonds, to future interest and principal payments due to bondholders. The amount to be levied for a district is the sum of the Revised District Amortization Schedules for each of the remaining active parcels in the district. The future debt service payments due to bondholders are determined by the revised debt service schedule for the bonds. Any variance occurring between these two amounts becomes an important consideration when deciding whether or not to apply credits to future levies or to perform early bond calls. This analysis is illustrated by the *Annual Levy vs. Debt Service Projections* report that is included with this package.

The following table indicates the amount of any variance for the upcoming levy as well as the average annual variance for all remaining years of the district. A brief explanation of the reason for each variance follows. For a complete discussion of Debt Variances and why they occur, please refer to Appendix A, entitled *Debt Service Variances*.

District	Upcoming Year Variance	Average Annual Variance	Reason for Variance	Recommended Action
1982-1	\$549.39	\$2,261.73	Prior bond calls	Credit to 16/17 Levy



## EXECUTIVE SUMMARY

### DELINQUENCY SUMMARY

The delinquency rates for the district are summarized in the table below. These rates are shown for the most recent fiscal years' levy and cumulative for the life of the district.

District	Delinquency Summary for Most Recent Fiscal Year (Data as of: 02/01/2016)		Cumulative Delinquency Summary for All Years (Data as of: 02/01/2016)	
	(\$)	(%)	(\$)	(%)
1982-1	0.00	0.00	336.32	0.57

Willdan Financial Services continues to assist in the collection of the delinquent installments by sending both reminder and demand letters at the City's direction.

## DEBT SERVICE VARIANCES

Debt Variance Analysis compares what will be levied for the district each year until maturity of the district, to future interest and principal payments due to bondholders for the remaining life of the bonds. The amount to be levied for the district is the sum of the Revised District Amortization Schedules for each of the remaining active parcels in the district. The future debt service payments due to bondholders are determined by the revised debt service schedule for the bonds (net of bond calls). This analysis is illustrated by the *Annual Levy vs. Debt Service Projections* report that is included with this package. There are three basic variance patterns that emerge over the life of the typical assessment district. These variances are caused primarily by two factors.

The first type of variance is an over-levy, and occurs when future scheduled levy amounts exceed future debt service requirements creating a positive variance. This situation arises because surplus funds of some type are used to reduce the outstanding debt for the district by calling bonds early. The reduction in outstanding debt reduces future debt service payments. At the same time, the number of parcels being levied and their associated liens remain the same, so future scheduled annual assessments do not change. The result is an annual levy that exceeds the amount required for debt service, and is a normal occurrence following this type of bond call. In order to offset this type of variance, credits can be applied annually to the levy. This will equalize projected levies with scheduled debt service payments.

The second type of variance is an under-levy, or negative variance. This variance arises because future scheduled levies of principal and interest will not be sufficient to meet future debt service requirements. This situation occurs when assessment liens for parcels in a district are prepaid in full, and a corresponding bond call is not performed. Ordinarily, a bond call is performed as soon as possible following a prepayment, using the monies received by the Agency. This bond call will correct the negative variance. In some cases however, this bond call may be delayed for various reasons and the variance will persist. Until the bond call can be executed, annual debt service payments for the bonds will remain the same. However, the parcels that prepaid can no longer be levied, so the amount that can be collected to pay debt service is reduced.

In this situation, it is critical that bonds be called as soon as possible in order to correct the variance. Prepayment funds will remain in the redemption fund and be used to offset the annual variance until bonds are called. Between the receipt of the prepayment and the bond call (January 2 and July 2) it is imperative that these funds be set aside for a bond call, and not erroneously applied as a "surplus" credit to the annual levy.



## DEBT SERVICE VARIANCES

The third type of variance is one in which there will be over levies in some of the remaining years and under levies in others. This variance may result from the execution of a bond call following the receipt of prepayments. When a bond call is performed using prepayment funds, a variance will almost always result. This is because in order to retire outstanding debt, bonds must be called in even increments (in most cases \$1,000 or \$5,000), yet prepayments are typically received in odd amounts. As a result, it is usually not possible to retire an amount of principal that exactly matches the amount of the prepayments that were received. Nor is it possible to select bonds for redemption from maturities in such a way that the revised debt service schedule corresponds exactly to the original debt service.

As a result, from the time of the first prepayment, there will always be a variance between future levies and scheduled debt service. Again, this is a normal occurrence and will not affect the district's ability to meet its debt service commitments. Surplus funds collected during years where positive variances exist, along with interest earnings on Redemption Funds, will usually result in sufficient funds to offset reduced collections during years where under levies occur.

The following "Debt Service Variances" show the projected variance for each assessment district administered by Willdan Financial Services. This variance changes annually due to prepaid assessments. In cases where the variance is high, Willdan Financial Services will regularly coordinate with the Agency to determine whether there are surplus funds due to prepayments that may be used to perform a bond call to decrease the variance.

**Castroville Community Service District  
Fiscal Year 2016/2017 Financial Analysis**

**Redemption Fund:**

<i>District Name</i>	<b>Castroville Water Project</b>
<i>District ID</i>	<b>Assessment District</b>
<i>County Fund #</i>	<b>AD 1982-1</b>
	<b>72500/763</b>
Cash at April 30, 2016	\$105,073.05
Add: Assessment to be received from County	0.00
Less: July 2, 2016 Debt Service	(3,113.00)
Less: Administrative Expenses	(3,113.00)
<b>Estimated Excess/(Short)</b>	<b>\$78,879.96</b>
<hr/>	
Add: Transfer from Reserve Fund for Debt Service	\$0.00
Add: Transfer from Reserve Fund for Levy Credit	0.00
Less: Transfer of surplus to Reserve Fund	0.00
<b>Projected Cash at 7/3/16:</b>	<b>\$78,879.96</b>
<hr/>	
Redemption Fund Levy Credit:	\$549.39
January 2, 2017 Bond Call (Includes Redemption Premium)	50,000.00
<b>Balance after Transfers, Levy Credits and Bond Calls</b>	<b>\$28,330.57</b>
<hr/>	
<i>Amount of principal to be called</i>	<i>\$50,000.00</i>
<i>Redemption Premium</i>	<i>0.00</i>
<i>Total Needed for Bond Call:</i>	<i>\$50,000.00</i>
<hr/>	

**Reserve Fund:**

<i>District ID</i>	<b>AD 1982-1</b>
Cash at April 30, 2016	\$0.00
Less: Transfer to Redemption Fund to cover Debt Service	0.00
Add: Received from Redemption Fund to restore to Requirement	0.00
<b>Total Balance After Transfers</b>	<b>\$0.00</b>
Reserve Requirement <sup>(1)</sup>	\$0.00
<b>Above (below) Reserve Requirement:</b>	<b>\$0.00</b>
<hr/>	
Projected Cash at 7/3/2016 Including Reserve	\$78,879.96
Bond Call using Redemption and Reserve Funds	(50,000.00)
<b>Above (below) Reserve Requirement - Revised After Transfers</b>	<b>\$28,879.96</b>
<hr/>	

(1) No Reserve Requirement was established for this District



## Castroville Community Services District

2016/17 Budget Worksheet  
Castroville Water Project Assessment District

Fund Number 72500

Levy Components	2015/16	2016/17
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$20,137.06	\$21,095.93
Interest	6,760.32	5,753.47
<b>TOTAL</b>	<b>\$26,897.38</b>	<b>\$26,849.39</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$175.00	\$175.00
Agency Auditor Fees	0.00	0.00
County Auditor and Assessor Fees	74.54	74.85
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Consulting Services	2,543.55	2,744.04
Total Fixed Admin Charge	0.00	0.00
Municipal Disclosure Fee	250.00	250.00
Remaining Statutory Collection Fee	0.00	0.00
<b>Admin Sub Total</b>	<b>3,043.09</b>	<b>3,243.89</b>
Delinquency Management Allowance	0.00	0.00
Escaped Levies	0.00	0.00
<b>TOTAL ADMIN</b>	<b>\$3,043.09</b>	<b>\$3,243.89</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$29,940.47</b>	<b>\$30,093.28</b>
<b>Fixed Admin Charge per Parcel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CREDITS APPLIED TO LEVY</b>		
Construction Fund Credit	\$0.00	\$0.00
Reserve Fund Credit	0.00	0.00
Redemption Fund Credit	0.00	549.39
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$549.39</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$29,940.47</b>	<b>\$29,543.89</b>
<b>Applied Charge</b>	<b>\$29,940.40</b>	<b>\$29,543.92</b>
Difference (due to rounding)	-\$0.07	\$0.03
<b>ADDITIONAL INFORMATION</b>		
Number of Parcels in District	72	72
Number of Parcels Charged	67	67
Statutory Collection Fee	\$868.73	\$868.04
Admin Costs as a percent of Annual Levy	11.31%	12.08%

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**RESOLUTION NO. 16-6**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
DECLARING A LEVEL 1 WATER SUPPLY SHORTAGE (11% REDUCTION) IN EFFECT  
UNTIL JANUARY 2017**

RESOLVED by the board of Directors ("Board") of the Castroville Community Services District ("District"), at a regular meeting duly called and held on April 21, 2015, at 11499 Geil Street, Castroville, California as follows:

**Section 1. Findings.** The Board finds as follows:

A. On, January 17, 2014 the Governor of the State of California Proclaimed a State of Emergency due to the current drought conditions. The State Water Resources Water Board thereafter adopted emergency drought Regulations requiring action by each distributor of a public water supply that is not an urban water supplier to implement, within 45 days from March 27, 2015, mandatory conservation measures intended to achieve a 11% reduction in water consumption by the persons it serves relative to the amount consumed in 2013. On April 1, 2015, the Governor issued an Executive Order calling for Statewide mandatory water reductions to achieve statewide reduction of urban water use by 25% from 2013 use. The Governor's Order requires that those areas with high per capita use achieve proportionally greater reductions than those with low use. The State Water Board plans to adopt updated emergency drought regulations implementing the Governor's Order on May 5 or 6, 2015.

B. On September 16, 2014 the District Board adopted Ordinance No. 65, An Emergency Ordinance of the Castroville Community Services District: (1) Permanent Voluntary Water Savings Measures, and (2) Temporary Water Conservations Standards. The District's adopted Water Conservations Standards include 3 levels of water reductions.

C. Under the District's Ordinance No. 65, the Board may declare a Level 1 Water Supply Shortage (11-20% Reduction) due to prolonged drought conditions and a need to focus public attention on water conservation and reduce consumer demand by 11%.

D. Based on information about the District's water supply and recommendations from the District's General Manager, the Governor's Executive Order and the State Water Board's emergency drought regulations, the Board finds that a water supply threatened shortage exists and a 11% consumer demand reduction, as compared to the amount used in 2013, is necessary to make more



efficient use of water and appropriately respond to existing water conditions, requiring the declaration of a Level 1 Water Supply Shortage.

**Section 2. Declaration of Level 1 Water Supply Shortage.** Pursuant to paragraphs C and F of Section 2.2 of Ordinance 65, the Board of Directors of the Castroville Community Services District does hereby declare a Level 1 Water Supply Shortage. During the existence of the Level 1 Water Supply Shortage condition, customers are required to follow all water conservation measures listed in paragraph C of Section 1-15 of Ordinance 65, with the goal of achieving, through January 31, 2017, a 11% reduction in use as compared to the amount used in 2013. The Board directs the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

**Section 3. Publication and Posting.** Pursuant to paragraph F, the General Manager is directed to send notices to water customers in English and Spanish notifying them that the State drought restrictions are still in effect until January 2017. The General Manager is also directed to cause a copy of this Resolution to be posted in three places within the District accessible to the public and to be posted on the District's website.

**Section 4. Effective Date and Termination Date.** This resolution will become effective immediately upon adoption. Unless extended or previously repealed by the Board, this resolution and the Level 1 Water Supply Shortage declared hereunder will terminate on January 31, 2017.

PASSED AND ADOPTED ON June 21, 2016 by the Board of Directors of the Castroville Community Services District by the following roll call vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

APPROVED:

\_\_\_\_\_  
Lidia Santos, Secretary to the Board

\_\_\_\_\_  
Ron Stefani, President





Together, Building  
a Better California



## Spotlight on service reliability Upgrading to more efficient streetlights

As part of our commitment to provide our customers with safe, reliable and affordable service, PG&E will be replacing its non-decorative streetlights. In collaboration with the cities and counties across its service territory, PG&E will replace 160,000 High Pressure Sodium Vapor (HPSV) streetlights with longer-lasting and more efficient Light-Emitting Diode (LED) fixtures over the next three years.

### What are the benefits of LED streetlights?

**Energy efficiency:** LED fixtures use 50-75% less energy than HPSV bulbs. Once all replacements have been made throughout the entire PG&E service territory, the potential energy savings are estimated at more than 50 million kWh per year.

**Cost savings:** Monthly energy cost is significantly reduced when an HPSV bulb is replaced with an LED fixture of the same wattage.

**Reliability:** LED technology keeps most of its light output up to four times longer. Since all of the PG&E-owned streetlights in the city are being upgraded at the same time, the lights are not expected to burn out for up to 20 years.

**Improved safety:** LEDs provide a more natural-looking and evenly distributed light, resulting in greater visibility for pedestrians and drivers alike.

**Reduced carbon footprint:** Using less energy per light reduces greenhouse gas (GHG) emissions and helps each city reach its long-term energy goals.

### What can I expect?

**No action is required on your part.** The installation takes approximately 10 minutes per lamp fixture. This project does not require any work on your property and you do not need to be present during installation. There will be no service disruption.

### Thank you

We appreciate your patience while we work to enhance the safety, reliability and efficiency of the streetlights in your community.

If you have any questions about this work, please send an email to [streetlightupgrade@pge.com](mailto:streetlightupgrade@pge.com)

For more information go to [pge.com/streetlightupgrade](http://pge.com/streetlightupgrade)

I am responding to let you know how pleased I am with the upgrade and what a fantastic improvement it has made! **The lights are so bright one can actually look down the street and make out animals . . . and vehicles parked on the street.** I spent 30 years in law enforcement constantly preaching the crime suppression benefits of adequate lighting. **This upgrade has definitely hit the mark in that respect and will provide added safety for the pedestrian and vehicular traffic in the neighborhood. Job well done, and thank you!**

-P.T., Pittsburg resident

### How can I learn more?

If you have any questions about this work, please email [streetlightupgrade@pge.com](mailto:streetlightupgrade@pge.com)

### Always assume a downed power line is energized

- DON'T touch or try to move the power line or anything in contact with it.
- DO call 911.
- DO keep yourself, children and animals far away.

### Before you dig, know what's below

Call Underground Service Alert (USA) at 811 at least two working days before you dig.

For more safety tips, please visit [pge.com/safety](http://pge.com/safety)

To report a streetlight outage, visit [pge.com](http://pge.com) and select the Service Requests tab.



# CSDA BOARD OF DIRECTORS 2016 ELECTION

OFFICIAL BALLOT



**COASTAL  
NETWORK**

**SEAT B**  
term ends 2019

*Please vote for only one.*

- Anthony Kalvans**  
*San Miguel Community Services District*
- Jeff Hodge**  
*Santa Ynez Community Services District*
- Sharon Rose**  
*Goleta Sanitary District*

*All votes must be completed for ballot to be counted*

*\* incumbent running for re-election*

SIGNATURE:	DATE:
MEMBER DISTRICT:	

Must be received by **5pm, August 5, 2016**. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814



California Special  
Districts Association  
*Districts Stronger Together*

### 2016 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Anthony Kalvans  
 District/Company: San Miguel Community Services District  
 Title: Director  
 Elected/Appointed/Staff: Elected  
 Length of Service with District: 3 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

only in county chapter

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

VP San Miguel Advisory Council, VP  
SLO county chapter CSDA, citizens transportation advise  
and water resources advisory committee

4. List civic organization involvement:

vice president San Miguel Lions Club,

\*\*Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.



Jeff is currently the General Manager of the Santa Ynez Community Services District.

Jeff has a Bachelor of Arts degree in Political Science and a Master's degree in Business Administration.

He has over 20 years' experience managing Special Districts in Colorado, Arizona and California. He has managed special districts that provided Fire, Police, Water, Sewer, Trash, Cemetery, Roads, Street Lights, Parks and Recreation, and Drainage.

Jeff has a California Grade IV Wastewater Plant Operator certification and the highest Wastewater treatment certification level in Colorado and Arizona, He also holds certification in Water Treatment and Water Distribution in Arizona. He was elected to a Fire District Board and Park and Recreation District Board for four years.

Jeff was instrumental in helping form a Park and Recreation District in Southern Colorado.

He was appointed to an airport advisory board in Colorado and Arizona and is a two time past president of different local Rotary Clubs.

He has experience in writing, introducing and shepherding legislation for Special Districts, permitting and constructing new water and wastewater facilities and upgrading existing facilities.

Jeff is married to Christine and has two daughters and one granddaughter.

Jeff enjoys flying, sailing, kayaking and exploring all the great things California and the world has to offer.

Jeff Hodge

Dear CSDA Members:

My name is Sharon Rose. I have served as an elected board member of Goleta Sanitary District for three and a half years. I have also served actively in two statewide associations engaged in passing legislation: The Golden State Manufactured Home Owners League and The CA Tobacco Control Program.

My professional experience includes: government and non-profit management, private industry news media and raising a family.

After years in public service in the High Sierras, I moved to the Central Coast 11 years ago. I feel my skills will help CSDA meet their organizational needs, both in Sacramento and at the chapter level.

Local government is the strongest branch of our democracy. It's where "we the people" know each other personally and get things done. As a former county official who served in rural and urban areas, I learned the value of finding common goals, innovation and vision. Good governance exists in the smallest and largest places. It builds trust; which in turn builds healthy, resilient communities.

With politics as our backdrop, we know the wind changes. What's important to me is when change occurs, good people remain who are dedicated to working together—regardless of alliance. I know we all share a common goal of protecting California's quality of life—economically, socially and environmentally.

The drought crisis, coupled with energy and economic challenges, teach the future calls for innovation and collaboration.

My toolkit includes a willingness to serve, an open mind, creativity, collaborative decision-making and networking, communications and fundraising skills, a sense of humor, the ability to listen, a willingness to study the issues, ability to borrow and share ideas, and the ability to compromise.

Thank you. I respectfully request your vote to the CSDA board.

Sharon Rose

Goleta, California





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

JUNE 21, 2016

### ❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for MAY 2016
- ❑ Completed and submitted annual Water system report to MCWRA
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD, Moro Cojo and Moss Landing for MAY 2016
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ Negotiate terms for Desal water/pipeline
- ❑ Design Washington sewer bypass line
- ❑ Initiated AMBAG Energy Efficiency project for Office
- ❑ Ordered new trailer mounted generator for Moss Landing Sewer system (Zone 3)
- ❑ Sent out notices for 218 Tax measure for sewer service in Zone 2
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Realign sewer force main for pedestrian bike path over railroad tracks
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure
- ❑ Oversee PG&E install of LED lighting in Castroville and Moro Cojo

### ❖ **Completed Projects**

- ❑ Water Supply Permit for entire system
- ❑ Draft study for 218 Rate increase for Zone 2 sewer service
- ❑ Completed Draft Water Purchase agreement with Cal-American Water
- ❑ 3 Street light out- reported to PG&E
- ❑ Repaired Castroville Blvd sewer siphon

### ❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

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

- ❑ Budget and Personnel Comm- Betty, Silvestre and Eric
- ❑ HD Supply re: cost of replacement meters
- ❑ MRWPCA Budget Committee- Eric sat in for Ron
- ❑ Special District Water Managers meeting
- ❑ TAMC press conference
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Discuss Moss Landing seat on MRWPCA Board of directors- Ron, Eric, Lloyd, MRWPCA and Supervisor Phillips
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron, Eric
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ ACWA Conference in Monterey Ron and Eric
- ❑ Met with AMBAG to investigate office and Well site light replacement program
- ❑ Neighborhood Watch-Disaster Preparation
- ❑ GSA facilitator meeting with core committee- Ron & Eric

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

- ❑ Redevelopment Oversight Committee- Ron
- ❑ MCOES water system disaster preparedness exercise
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Neighborhood Watch
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

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

- ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of May 2016:

- a) None

### Maintenance:

- a) Repair leak at 10498 Seymour St.
- b) At Moro Cojo pump #1 impeller 462 was and volute was installed.
- c) Maggiora brothers installed back on pump bowls on BP#2 at well site 4.
- d) Exercise and flush fire hydrants.
- e) Paint over graffiti on Wood and Salinas street.
- f) Read Meters.
- g) Run the stand-by engines at the sewer lift station weekly.
- h) Cosmetic site/station maintenance.
- i) Cleaned storm drains.
- j) Jetted sewer mains.

### Work Orders:

- a) 48 Hour notices - 43
- b) Final bill – read meter - 5
- c) Investigate - 7
- d) Miscellaneous - 1
- e) Install / Change Meter - 27
- f) Turn On Service - 3
- g) Padlock Service - 1
- h) Toilet Rebate inspection - 0
- i) Reconnection - 2
- j) Shut Off - 2
- k) Water Conserve - 1
- l) **TOTAL WORK ORDERS - 91**



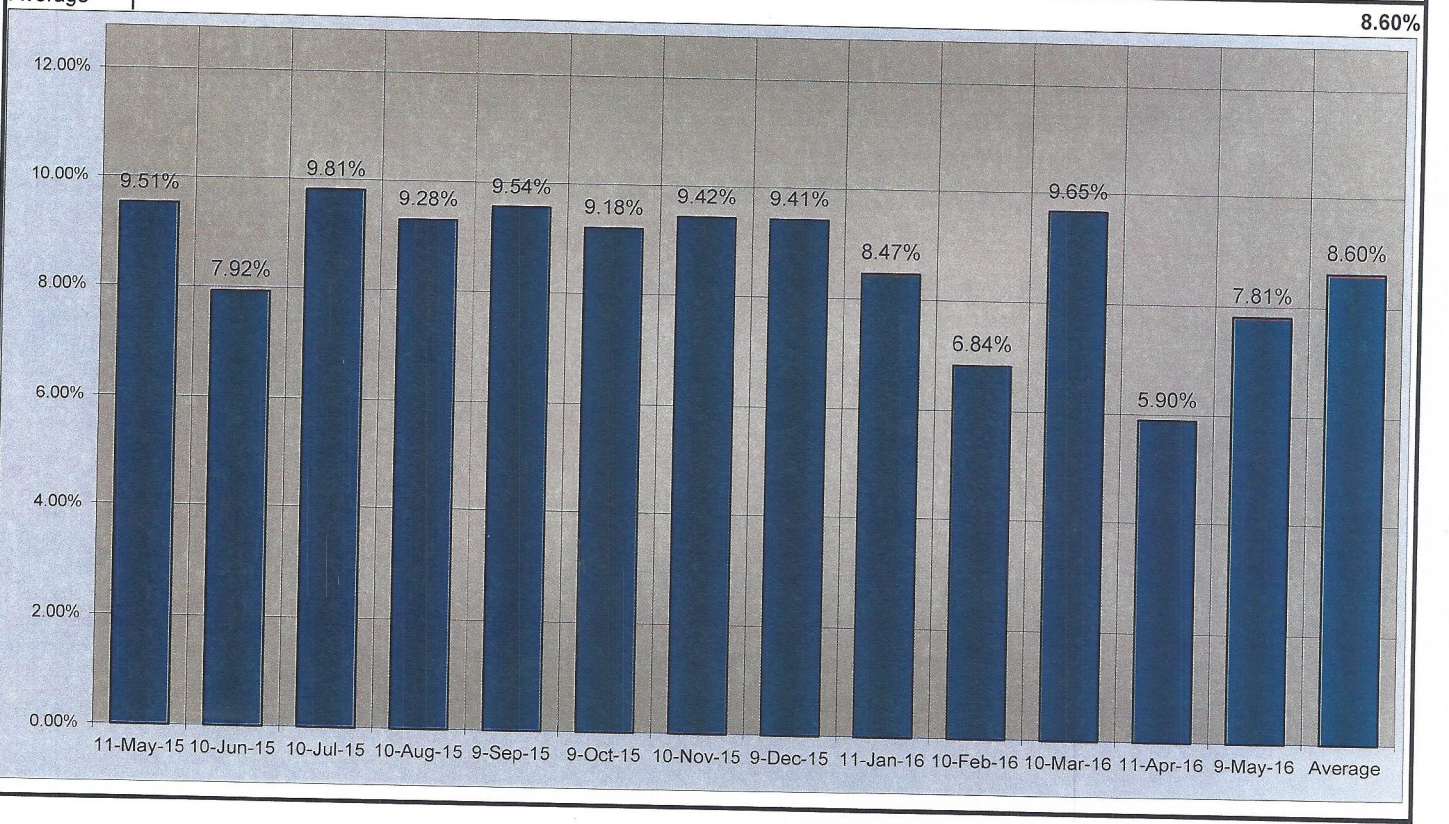


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-May-15		8845000	1064000	12559000	22468000	20011977	Hydrant meters 264942. Jetting 11k gal. Flushing 18k gal. Leaks 20k. FD 4000	9.51%
10-Jun-15		6686000	4729000	10309000	21724000	19595303	Hydrant meters 369362. Jetting 20k gal. Flushing 10k gal. Leaks 0k. FD 4000	7.92%
10-Jul-15		7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399. Jetting & Flushing 20k gal. Leaks 25k. FD 4000	9.81%
10-Aug-15		8585000	3454000	13280000	25319000	22402143	Hydrant meters 516419. Jetting & Flushing 18k gal. Leaks 26k. FD 4000	9.28%
9-Sep-15		6876000	4181000	13840000	24897000	22155228	Hydrant meters 276162. Jetting & Flushing 22k gal. Leaks 60k. FD 4000	9.54%
9-Oct-15		6714000	4749000	12437000	23900000	21473516	Hydrant meters 231558. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000	9.18%
10-Nov-15		8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000	9.42%
9-Dec-15		4936000	3774000	7611000	16321000	14582402	Hydrant meters 57895. Jetting & Flushing 15.5k gal. Leaks 0k. FD 4000	9.41%
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal. Leaks 25k. FD 9000	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125365. Jetting & Flushing 12k. Leaks 76k. FD 10k. R.O. & Softner 4K	6.84%
10-Mar-16	3304659	5402000	2789000	3219000	14714659	13180081	Hydrant meters 84075. Jetting & Flushing 15k. Leaks 10k. FD 10k. R.O. & Softner 4K	9.65%
11-Apr-16	5355214	5028000	4055000	3201000	17639214	16367392	Hydrant meters 210412. Jetting & Flushing 12k. Leaks 0k. FD 5k. R.O. & Softner 4K	5.90%
9-May-16	2282356	2135000	3936000	10477000	18830356	17071769	Hydrant meters 262249. Jetting & Flushing 10k. Leaks 6k. FD 5k. R.O. & Softner 4K	7.81%
<b>Average</b>								<b>8.60%</b>







**Castroville**  
MAY 2016 JETTING

MAY 13, 2016



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT MAY 2016

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/5/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/12/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2016

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/5/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/12/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2016



❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #77 to-MH 78
- ❑ Jetted sewer lines btwn MH #77 to-MH #84
- ❑ Jetted sewer lines btwn MH #76 to-MH #77
- ❑ Jetted sewer lines btwn Lift #75 to-MH #76
- ❑ Jetted sewer lines btwn MH #73 to-MH #73.1
- ❑ Jetted sewer lines btwn Lift #84.1 to-MH #84.2
- ❑ Jetted sewer lines btwn Lift #84 to-MH #84.1
- ❑ Jetted sewer lines btwn Lift #76 to-MH #76.1
  
- ❑ Total jetted approx. 1021 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Under ground Alert marking requests
- ❑ Reported 0 street light outages
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 6 -2-2016
- ❑ Coordinated open space maintenance of field area mowing in May 2016

❖ **Improvements/CIP/Suggestions**

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



**MORO COJO**  
MAY 2016 JETTING

6/13/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Esperanza/5	8" PVC	Jetted	5/6/2016	RG/Mg	Routine	MH 77	MH 78	70.00 ft
Apts 6	PSM	Jetted	5/6/2016	RG/Mg	Routine	MH 77	MH 84	61.00 ft
Esperanza/6	8" PVC	Jetted	5/6/2016	RG/Mg	Routine	MH 76	MH 77	40.00 ft
Esperanza/7	8" PVC	Jetted	5/6/2016	RG/Mg	Routine	MH 75	MH 76	120.00 ft
Viva Ln	6" 8" PVC	Jetted	5/6/2016	RG/Mg	Routine	MH 73	CO 73.1	340.00 ft
Apts 8	SDR35	Jetted	5/6/2016	RG/Mg	Routine	MH 84.1	CO 84.2	101.00 ft
Apts 7	6" SDR35	Jetted	5/6/2016	RG/Mg	Routine	MH 84	MH 84.1	154.00 ft
Esperanza/8	6" SDR35	Jetted	5/6/2016	RG/Mg	Routine	MH 76	CO 76.1	135.00 ft
<b>Total Events</b>							<b>Feet Jetted</b>	<b>1021</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## **MOSS LANDING (ZONE 3) MONTHLY O&M REPORT MAY 2016**

### ❖ **LIFT STATION # 1 (Struve Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/5/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/12/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/5/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/12/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/5/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/12/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2016

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/5/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/12/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #13 to-MH #14
- ❑ Jetted sewer lines btwn MH #8 to-MH #7
- ❑ Jetted sewer lines btwn MH #7 to-MH #6
  
- ❑ Total jetted approx. 1220 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Responded to backup on Moss Landing Rd.- no spill
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 6-2-2016

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Plan for replacement of all Motor Control Centers-MCC



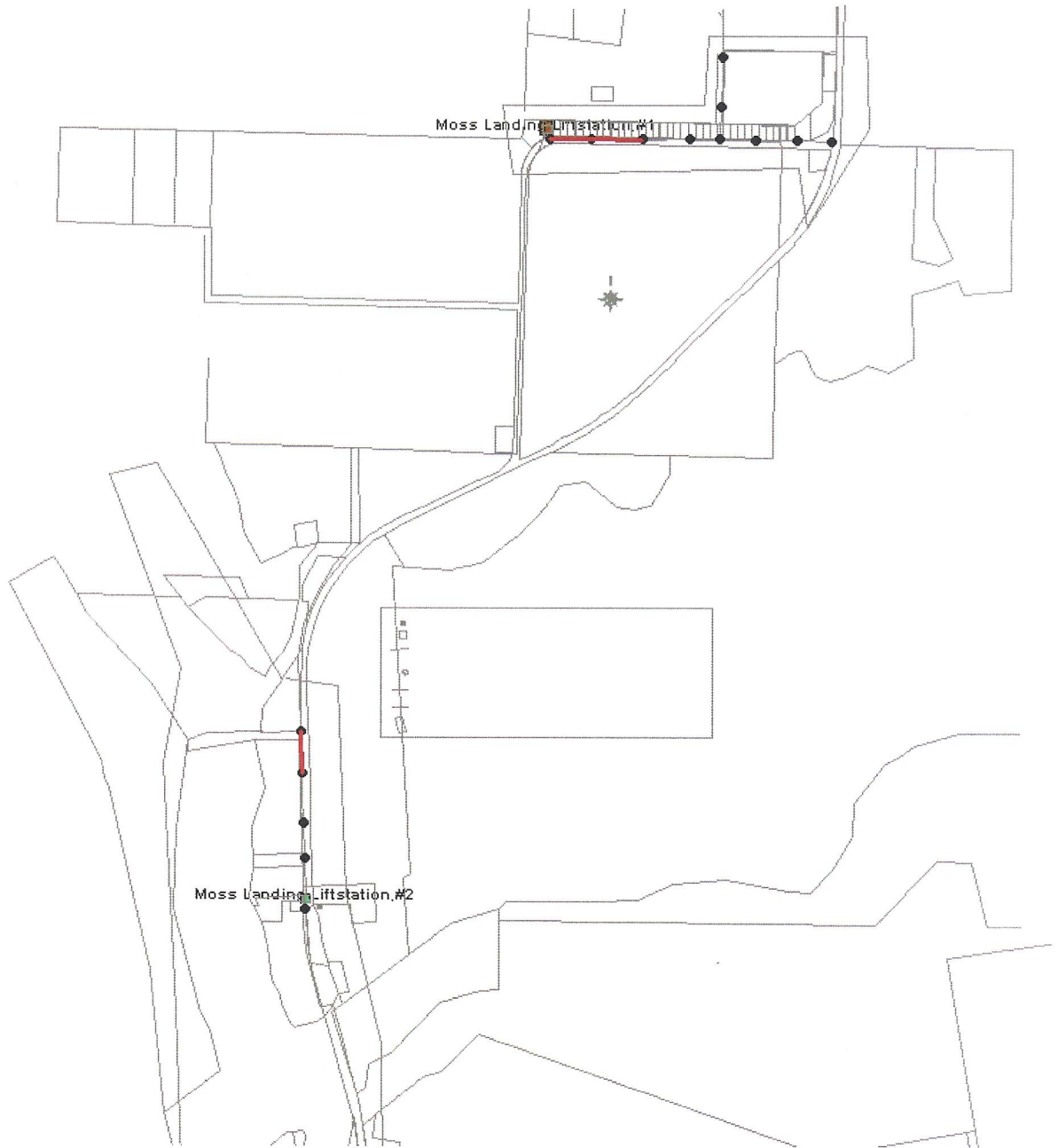


# Sewer Jetted lines

MAY

Moss Landing

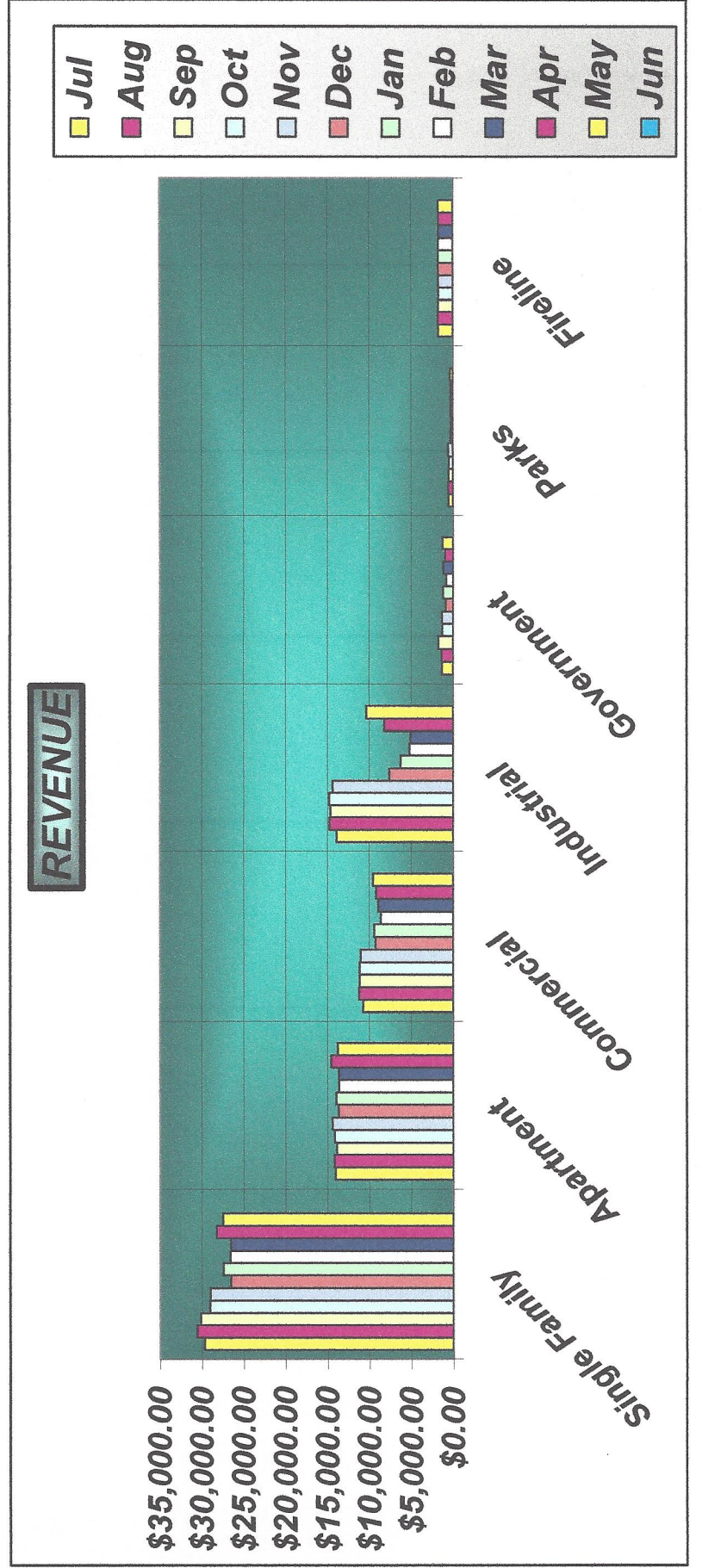
JUNE 13, 2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted	
MH14>MH13	SDR35 8"	Jetted	5/6/2016	RG/Mg	Routine	MH13 ML	MH14 ML	440.00 ft	
MH7>MH8	SDR35 8"	Jetted	5/6/2016	RG/Mg	Routine	MH8 ML	MH7 ML	348.00 ft	
MH6>MH7	SDR35 8"	Jetted	5/6/2016	RG/Mg	Routine	MH7 ML	MH6 ML	432.00 ft	
<b>Total Events</b>								<b>Feet Jetted</b>	<b>1220</b>

Annual Water Revenue By Classification 2015-2016

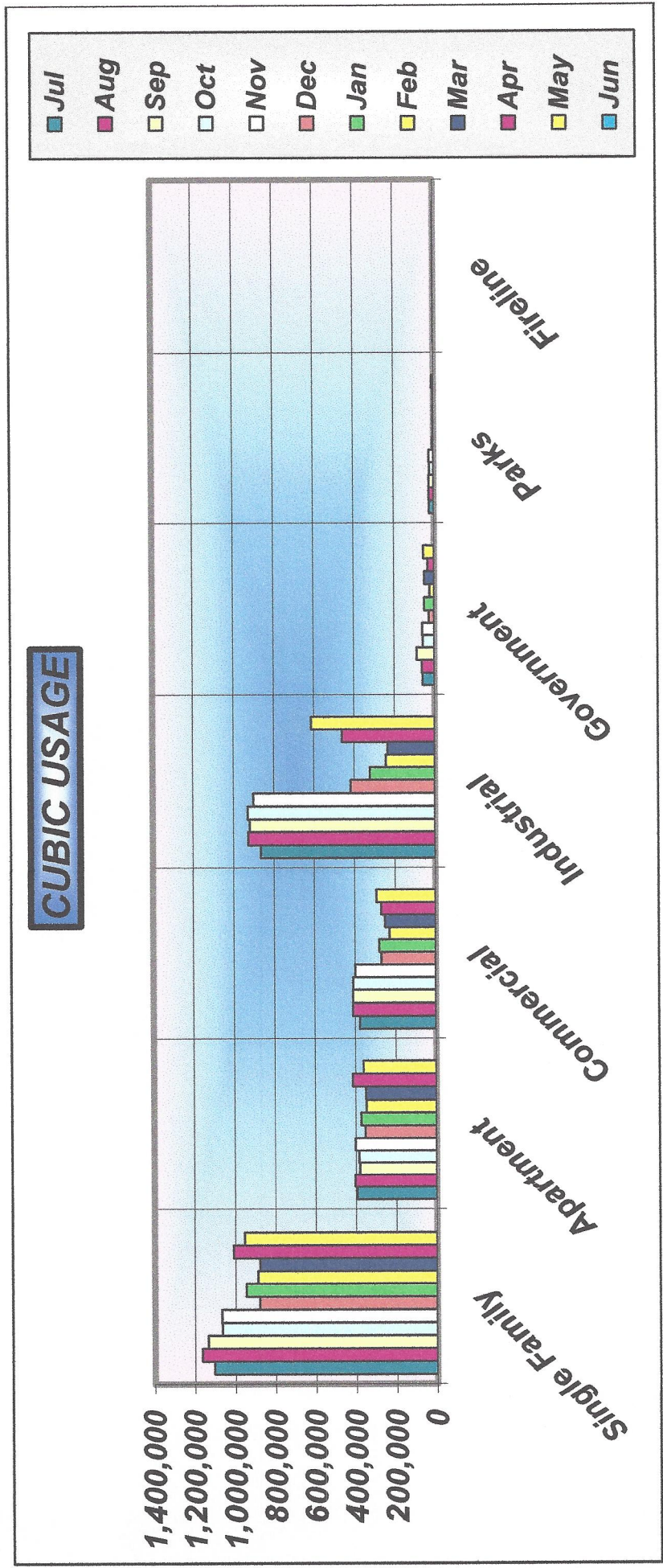
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86
Aug	\$30,589.22	\$14,200.75	\$11,252.36	\$14,777.27	\$1,392.36	\$579.43	\$1,795.48	\$74,586.87
Sep	\$30,178.30	\$13,900.54	\$11,179.87	\$14,675.27	\$1,758.45	\$572.34	\$1,756.09	\$74,020.86
Oct	\$29,069.45	\$14,161.16	\$11,175.27	\$14,823.70	\$1,315.62	\$535.12	\$1,754.54	\$72,834.86
Nov	\$29,024.42	\$14,421.48	\$11,064.37	\$14,413.75	\$1,351.35	\$583.74	\$1,783.29	\$72,642.40
Dec	\$26,524.68	\$13,688.22	\$9,269.52	\$7,646.16	\$883.11	\$310.52	\$1,787.62	\$60,109.83
Jan	\$27,454.91	\$13,986.92	\$9,431.30	\$6,313.13	\$1,220.47	\$277.43	\$1,781.35	\$60,465.51
Feb	\$26,626.42	\$13,632.04	\$8,667.62	\$5,214.45	\$848.06	\$286.06	\$1,755.27	\$57,029.92
Mar	\$26,538.17	\$13,658.74	\$8,944.19	\$5,081.36	\$1,195.64	\$283.51	\$1,754.04	\$57,455.65
Apr	\$28,282.43	\$14,564.39	\$9,228.42	\$8,245.23	\$969.43	\$291.89	\$1,754.23	\$63,336.02
May	\$27,496.92	\$13,786.52	\$9,573.87	\$10,378.17	\$1,274.34	\$357.39	\$1,781.41	\$64,648.62
Jun								
<b>Totals</b>	<b>\$311,515.13</b>	<b>\$154,088.35</b>	<b>\$110,546.47</b>	<b>\$115,471.45</b>	<b>\$13,561.11</b>	<b>\$4,638.65</b>	<b>\$19,489.24</b>	<b>\$729,310.40</b>





**Annual Water Usage By Classification 2015-2016**

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251
Aug	1,164,678	404,433	411,816	927,150	62,186	24,533	143	2,994,939
Sep	1,135,330	382,236	412,166	919,454	88,550	23,996	197	2,961,929
Oct	1,065,583	385,429	411,361	930,076	56,917	21,330	95	2,870,791
Nov	1,067,612	403,727	401,196	901,123	59,425	24,814	183	2,858,080
Dec	879,250	351,890	269,475	417,440	25,797	5,201	466	1,949,519
Jan	946,591	373,493	279,465	321,752	49,673	2,690	55	1,973,719
Feb	888,697	347,539	229,592	243,365	23,138	3,321	142	1,735,794
Mar	877,209	348,772	250,293	234,428	48,059	3,221	61	1,762,043
Apr	1,008,620	414,076	269,622	460,142	31,811	3,810	73	2,188,154
May	953,497	361,300	292,349	612,364	54,062	8,690	60	2,282,322
<b>Totals</b>	<b>11,090,829</b>	<b>4,167,181</b>	<b>3,605,626</b>	<b>6,831,952</b>	<b>559,001</b>	<b>145,120</b>	<b>1,832</b>	<b>26,401,541</b>



# Accounts Receivable Summary

From 05/01/2016 Through 05/31/2016

Balance  
44,050.00

44,050.00

MONTHLY-Adjustment  
VATER Miscellaneous  
\*\*Total Adjustment

Amount  
-100.00  
-100.00

Usage  
0.00  
0.00

43,950.00

MONTHLY-Charge  
VATER  
IRELINE  
URCHARGE  
VATER CMPND  
\*\*Total Charge

Minimum  
26,815.01  
1,780.48  
8,074.41  
0.00  
36,669.90

Overage  
27,900.32  
0.92  
0.00  
77.47  
27,978.71

Usage  
2,276,339.00  
60.00  
0.00  
5,923.00  
2,282,322.00

Bills  
1,394  
67  
132  
2  
1,595

Total  
54,715.33  
1,781.40  
8,074.41  
77.47  
64,648.61

98,665.33

100,446.73

108,521.14

108,598.61

MONTHLY-Miscellaneous  
VATER  
\*\*Total Miscellaneous

Amount  
682.00  
682.00

Usage  
0.00  
0.00

109,280.61

MONTHLY-Payment  
VATER  
VATER Miscellaneous  
IRELINE  
URCHARGE  
VATER CMPND  
\*\*Total Payments

Amount  
-66,777.58  
-695.35  
-2,105.03  
-11,086.07  
-117.92  
-80,781.95

Usage  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

42,503.03  
41,807.68  
39,702.65  
28,616.58  
28,498.66

MONTHLY-Write-Off  
VATER  
VATER Miscellaneous  
\*\*Total Write-Off

Amount  
-52.02  
-10.00  
-62.02

Usage  
0.00  
0.00  
0.00

28,446.64  
28,436.64

MONTHLY-Deposit Applied  
VATER  
\*\*Total Deposit Applied

Amount  
-180.00  
-180.00

Usage  
0.00  
0.00

28,256.64

MONTHLY-Refund  
VATER  
\*\*Total Refund

Amount  
140.95  
140.95

Usage  
0.00  
0.00

Balance  
28,397.59





**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/26/16	0.56	0.54	167
05/27/16	0.56	0.54	169
05/28/16	0.56	0.54	169
05/29/16	0.56	0.54	169
05/30/16	0.56	0.54	169
05/31/16	0.57	0.54	167
06/01/16	0.57	0.54	174
06/02/16	0.57	0.54	174
06/03/16	0.57	0.54	174
06/04/16	0.57	0.54	174
06/05/16	0.57	0.54	174
06/06/16	0.57	0.54	170
06/07/16	0.57	0.54	169
06/08/16	0.57	0.54	170

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

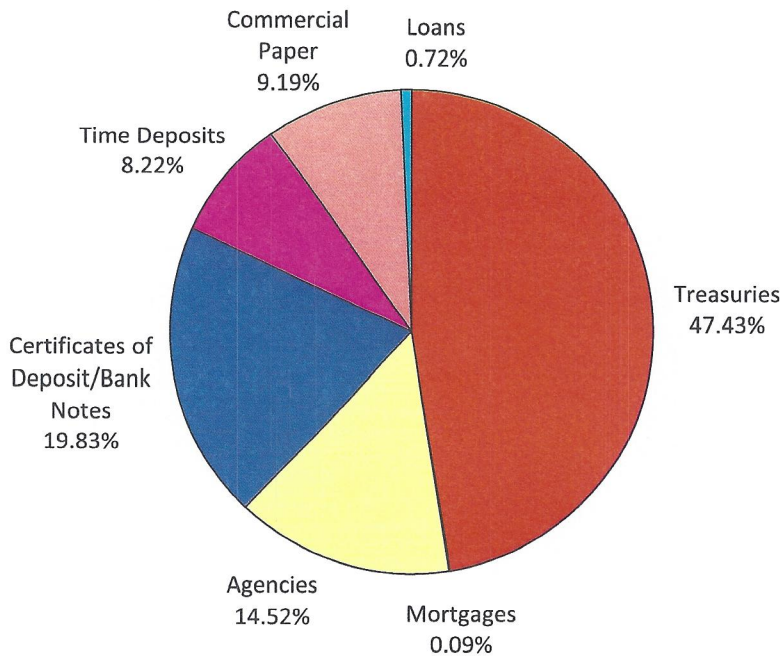
**Quarter Ending 03/31/16**

Apportionment Rate: 0.46%  
 Earnings Ratio: 0.00001268659292168  
 Fair Value Factor: 1.00022106  
 Daily: 0.51%  
 Quarter to Date: 0.47%  
 Average Life: 146

**PMIA Average Monthly Effective Yields**

**May 2016 0.552%**  
 APR 2016 0.525%  
 MAR 2016 0.506%

**Pooled Money Investment Account  
Portfolio Composition  
05/31/16  
\$70.1 billion**



**Castroville Community Services District**  
**Balance Sheet by Class**  
As of April 29, 2016

	Sewer M L		Zone 1		Zone 2		TOTAL
	Sewer Fund Zone 1 & 2	Sewer M L Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund	
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
General Fund - Checking	391,463.43	142,012.12	49,166.17	27,243.15	30,963.56	640,848.43	
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	61,794.25	0.00	0.00	61,794.25	
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	110,751.47	0.00	0.00	110,751.47	
CAMP-Sewer-1 Capital Imprv Fund	112,980.23	0.00	0.00	0.00	0.00	112,980.23	
CAMP-Sewer- 1 Reserve Fund	223,513.50	0.00	0.00	0.00	0.00	223,513.50	
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00	
LAIF-Sewer Capital Impr Fund	3,218,977.63	0.00	0.00	0.00	0.00	3,218,977.63	
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	371,596.12	0.00	371,596.12	
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	138,455.99	138,455.99	
LAIF-Zone 3 MI Sewer	0.00	281,150.62	0.00	0.00	0.00	281,150.62	
<b>Total Checking/Savings</b>	<b>4,061,683.59</b>	<b>423,162.74</b>	<b>2,118,134.74</b>	<b>398,839.27</b>	<b>169,419.55</b>	<b>7,171,239.89</b>	
<b>Other Current Assets</b>							
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00	
Assessment Bond	0.00	0.00	105,073.05	0.00	0.00	105,073.05	
Sewer Fund Investments	2,310,462.99	0.00	0.00	0.00	0.00	2,310,462.99	
A/R - Metered Sales	0.00	0.00	44,361.39	0.00	0.00	44,361.39	
Zone 1 Fund Receivable-USDA	191,000.00	0.00	0.00	0.00	0.00	191,000.00	
Water-Allowance for Doubtful Account	0.00	0.00	-753.75	0.00	0.00	-753.75	
Prepaid Ins-Sewer Zone 1 & 2	3,363.30	0.00	2,614.05	0.00	0.00	5,977.35	
Prepaid Insurance-Sewer Zone 3	0.00	1,328.29	0.00	0.00	0.00	1,328.29	
Prepaid Ins-Water	2,614.05	0.00	3,363.27	0.00	0.00	5,977.32	
Inventory	3,063.07	0.00	27,527.78	0.00	0.00	30,590.85	
<b>Total Other Current Assets</b>	<b>2,510,503.41</b>	<b>1,328.29</b>	<b>182,985.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694,817.49</b>	
<b>Total Current Assets</b>	<b>6,572,187.00</b>	<b>424,491.03</b>	<b>2,301,120.53</b>	<b>398,839.27</b>	<b>169,419.55</b>	<b>9,866,057.38</b>	
<b>Fixed Assets</b>							
Well 5 (formerly Well 2B) In Progress	0.00	0.00	2,702,675.47	0.00	0.00	2,702,675.47	
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00	
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	
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40	
Projects, Wells & Pipes	0.00	0.00	6,256,350.57	0.00	0.00	6,256,350.57	
Meters	0.00	0.00	358,466.47	0.00	0.00	358,466.47	



**Castroville Community Services District**  
**Balance Sheet by Class**  
As of April 29, 2016

	Sewer Fund		Sewer M L		Zone 1		Zone 2		TOTAL
	Zone 1 & 2	Zone 3	Water Fund	Gov Fund	Gov Fund	Gov Fund			
Hydrants	0.00	0.00	37,291.63	0.00	0.00	0.00	0.00	37,291.63	
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	0.00	0.00	86,550.78	
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	31,853.25	
Shop Equipment	0.00	0.00	31,234.87	0.00	0.00	0.00	0.00	31,234.87	
Office Equipment	0.00	0.00	176,887.19	0.00	0.00	0.00	0.00	176,887.19	
Pumping Equipment	0.00	0.00	122,032.90	0.00	0.00	0.00	0.00	122,032.90	
Telemetry System	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	-5,663,072.94	0.00	0.00	0.00	0.00	-5,663,072.94	
Sewer 2001 Pickup Trck w/ Cra	27,378.82	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	7,515.05	
Sewer Cleaner Trucks	200,130.19	0.00	0.00	0.00	0.00	0.00	0.00	200,130.19	
Sewer Equipment	82,170.19	0.00	0.00	0.00	0.00	0.00	0.00	82,170.19	
Generator Via Linda Place	9,600.00	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	31,902.08	
Lift Station Sea Garden-Davis	177,455.00	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	21,000.00	
Sewer Building & Improvements	266,608.15	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	510,544.19	
Castroville Blvd Sewer Lines	73,193.37	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	68,931.60	
Lift Station Via Linda	46,344.05	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	56,274.28	
Lift Station Castroville Blvd	74,676.69	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	68,080.76	
Accumulated Depreciation Zone 1 & 2 Sewer	-564,986.09	0.00	0.00	0.00	0.00	0.00	0.00	-564,986.09	
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35	
Sewer Lines Moss Landing Zone 3	0.00	306,642.00	0.00	0.00	0.00	0.00	0.00	306,642.00	
Lift Station #1 Sruve Road	0.00	6,519.23	0.00	0.00	0.00	0.00	0.00	6,519.23	
Lift Station #2 Hyw 1	0.00	6,748.93	0.00	0.00	0.00	0.00	0.00	6,748.93	
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	1,106.00	
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	0.00	0.00	3,456.71	
In Progress SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	0.00	0.00	52,290.00	
Accumulated Depreciation Zone 3 Moss Landing	0.00	-35,001.70	0.00	0.00	0.00	0.00	0.00	-35,001.70	
<b>Total Fixed Assets</b>	<b>1,353,304.68</b>	<b>341,761.17</b>	<b>4,871,493.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566,559.35</b>	
Other Assets									
Sewer Deferred Outflows-Contributions	8,497.15	1,888.70	8,498.15	0.00	0.00	0.00	0.00	18,884.00	
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	0.00	14,775.96	

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of April 29, 2016

	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		
1982 Bond Costs Amortized	0.00	0.00	0.00	0.00	-14,775.96	0.00	0.00	0.00	0.00	0.00	-14,775.96
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
Amorization-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
Amorization-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 Amorization	-32,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,202.00
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 Amorization	-4,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,264.00
Total Other Assets	95,700.34	1,888.70	0.00	0.00	8,498.15	0.00	0.00	0.00	0.00	0.00	106,087.19
<b>TOTAL ASSETS</b>	<b>8,021,192.02</b>	<b>768,140.90</b>	<b>7,181,112.18</b>	<b>398,839.27</b>	<b>169,419.55</b>	<b>16,538,703.92</b>					
<b>LIABILITIES &amp; EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Other Current Liabilities</b>											
Deferred Inflows	59,824.45	13,294.20	59,824.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,943.00
Accrued Vacation	33,586.35	7,070.22	34,471.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,128.11
Accrued Payroll	3,128.72	625.24	3,286.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,040.24
Customer Security Deposits	0.00	0.00	54,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,595.00
Hydrant Service Deposits	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Water- Installation Deposits	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Sewer-Insallation 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	98,440.32	20,989.66	158,477.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,907.15
Total Current Liabilities	98,440.32	20,989.66	158,477.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,907.15
<b>Long Term Liabilities</b>											
<b>Net Pension Liability</b>											
1982 Assessment Bond Payable	169,304.70	37,623.50	169,305.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,234.00
Bonds Payable - Current Porti	0.00	0.00	106,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.02
Unfunded OPEB Liability-Water	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Unfunded OPEB Liability-Sewer	0.00	0.00	32,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,503.00
USDA Bond-Loan Payable	16,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.00
Total Long Term Liabilities	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00
Total Liabilities	185,796.70	228,623.50	327,808.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,229.02
Equity	284,237.02	249,613.16	486,285.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,136.17
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,086.77



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

As of April 29, 2016

	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		
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,712.31	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	595,121.44	0.00	0.00	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,426,081.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	77,238.02	77,238.02	0.00	0.00	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	182,280.47	182,280.47	0.00	0.00	0.00	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	0.00	0.00	0.00	3,534,772.00	3,534,772.00	0.00	0.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,360,032.26	150,541.73	150,541.73	548,822.38	548,822.38	-96,961.79	-96,961.79	55,832.86	55,832.86	2,018,267.44	2,018,267.44
Net Income	183,278.99	108,467.52	108,467.52	41,145.04	41,145.04	-99,320.38	-99,320.38	14,874.38	14,874.38	248,445.55	248,445.55
Total Equity	7,736,955.00	518,527.74	518,527.74	6,694,826.19	6,694,826.19	398,839.27	398,839.27	169,419.55	169,419.55	15,518,567.75	15,518,567.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,021,192.02</b>	<b>768,140.90</b>	<b>768,140.90</b>	<b>7,181,112.18</b>	<b>7,181,112.18</b>	<b>398,839.27</b>	<b>398,839.27</b>	<b>169,419.55</b>	<b>169,419.55</b>	<b>16,538,703.92</b>	<b>16,538,703.92</b>

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of May 31, 2016

Ending balance as of April 29 , 2016                      \$9,481,702.88

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

Beginning Balance	640,848.43
Water Receipts	81,093.34
Water-Miscellaneous Receipts	30,604.72
Wire Transfer To LAIF-Sewer-Zone 3 on 5/2/16	(120,000.00)
Wire Transfer to LAIF-Sewer Zone 1 on 5/2/16	(300,000.00)
Interest Earned	4.80
Expenses (Checks Written)	(108,327.53)
Misc Revenue Over or Short	(0.03)
Bank Fees Credit	(30.00)
Credit Card Fees	(106.00)
Ending Balance for General Fund	<u>224,087.73</u>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	63,695.05
New Deposits (opened accounts)	480.00
Interest Earned	1.14
Deposits Returned or Applied to Accounts	(180.00)
Ending Balance for Customer Deposit Fund	<u>63,996.19</u>

**LAIF FUND**

Beginning Balance	6,130,202.68
Incoming Wire 5/2/16	420,000.00
Ending Balance for LAIF	<u>6,550,202.68</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	112,980.23
Monthly Interest Earned	46.55
Ending Balance Camp Federal Security Account	<u>113,026.78</u>
Beginning Balance Sewer (Zone 1) Reserves Account	223,513.50
Monthly Interest Earned	92.09
Ending Balance CAMP Federal Security Account	<u>223,605.59</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,310,462.99
Income Distribution	1,881.40
Unrealized GAIN (Loss)	(2,291.72)
Ending Balance Cal TRUST	<u>2,310,052.67</u>

New Balance as of May 31, 2016	<b>9,484,971.64</b>
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# Castroville Community Services District

## List of Checks for May 2016

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
05/02/2016	23412	CalPERS	Employees Health Benefits	\$ 9,543.93
05/12/2016	23413	3T Equipment Company, Inc.	Jetting Nozzle Sprayers-1" Spinner	\$ 2,637.49
05/12/2016	23414	ACWA JPIA	Employees Dental/Vision/EAP	\$ 958.49
05/12/2016	23415	All Safe Security Alarm	Quarterly Alarm Monitoring	\$ 168.00
05/12/2016	23416	AT&T	Monthly Telephone Services	\$ 235.47
05/12/2016	23417	California Water Service Co.	Water Meters @ Lift Stations	\$ 71.00
05/12/2016	23418	CalPERS	GASB 68 Reports for Audit	\$ 1,300.00
05/12/2016	23419	Carmel Marina Corporation	Garbage Disposal Fees	\$ 30.21
05/12/2016	23420	Exxon Mobile	Fuel for Trucks	\$ 269.62
05/12/2016	23421	HD Supply Waterworks	Meter Repair-Maintenance Parts	\$ 2,825.15
		continued	Software Upgrade	\$ 5,596.51
05/12/2016	23422	Monterey Bay Analytical	Water Testing Fees	\$ 848.00
05/12/2016	23423	Sheriff's Department	Respond to Alarm	\$ 50.00
05/12/2016	23424	Noland, Hamerly, Etienne, Hoss	Water Purchase Agreement	\$ 8,472.00
		continued	NCRPD	\$ 888.00
		continued	General Representation	\$ 781.50
05/12/2016	23425	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,247.01
05/12/2016	23426	Pitney Bowes Purchase Power	Postage Fees	\$ 500.00
05/12/2016	23427	Principal Life Group	Employees Life Insurance Policy	\$ 89.55
05/12/2016	23428	Redshift Internet Services	DSL Service	\$ 69.99
05/12/2016	23429	Shape, Inc.	Impeller and Parts-Moro Cojo Pump	\$ 2,727.41
05/12/2016	23430	Sprint	Long Distance Telephone Service	\$ 43.38
05/12/2016	23431	State Water Resource (SWRCB)	Grade T2 Certification for Roberto	\$ 60.00
05/12/2016	23432	T & M Safety Supply Inc.	Repair Blower on Jetter	\$ 9,491.85
05/12/2016	23433	Cardmember Service-Eric	Parts for Castroville Blvd. Lift Station	\$ 1,267.22
		continued	Snacks for 4/21/16 Board Meeting	\$ 12.57
		continued	Eric-Lunch Meeting	\$ 19.32
		continued	Eric-New Computer & Software	\$ 636.50
05/12/2016	23434	Cardmember Service-Lidia	Operator Cellular Phones	\$ 78.84
		continued	Monthly Web Service Fees	\$ 114.95
05/12/2016	23435	Cardmember Service-Roberto	Supplies for Pump Stations	\$ 65.48
	23436- 23439 &			
05/12/2016	23443	District Employees'	Bi-Weekly Net Payroll	\$ 9,460.63
05/12/2016	23440	EDD	Bi-Weekly Payroll Taxes	\$ 834.70
05/12/2016	23441	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
05/12/2016	23442	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,265.00
05/12/2016	23444	Miguel Garcia	Cell Phone Monthly Reimbursement	\$ 25.00
05/13/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,697.40
05/17/2016	23445	Pacific Gas & Electric	Steel Garage	\$ 10.74
		continued	Lift Stations Castroville Zone 1 & 2	\$ 1,004.67
		continued	Lift Stations Moss Landing Zone 3	\$ 789.16
05/26/2017	23446	Airgas NCN	Well Site Supplies	\$ 122.05
05/26/2017	23447	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 359.06
05/26/2017	23448	Betty MacMillan	5/18/2016 Board Meeting	\$ 100.00
05/26/2017	23449	Castroville Hardware	Parts and Supplies	\$ 35.35
05/26/2017	23450	Costco Wholesale	Costco Wholesale Membership	\$ 275.00
05/26/2017	23451	CWEA-TCP	Annual Membership	\$ 164.00

Date	Number	Name	Memo	Amount
05/26/2017	23452	Domingo Gamez	Over Payment on Closed Account	\$ 17.46
05/26/2017	23453	Harris & Associates	Sewer Analysis for Zone 2	\$ 3,787.50
05/26/2017	23454	Office Depot, Inc.	Office Supplies and Equipment	\$ 188.44
05/26/2017	23455	Pacific Gas & Electric	Street Lights	\$ 4,065.54
		continued	Well Sites	\$ 6,742.92
		continued	Office	\$ 267.14
05/26/2017	23456	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,247.01
05/26/2017	23457	Praxair Distribution, Inc.	Well Site Supplies	\$ 635.38
05/26/2017	23458	Ronald J. Stefani	5/18/2016 Board Meeting	\$ 100.00
05/26/2017	23459	Shape, Inc.	Part for Moro Cojo Lift Station	\$ 2,458.00
05/26/2017	23460	Silvestre Montejano	5/18/2016 Board Meeting	\$ 100.00
	23461-			
05/26/2017	23465	District Employees'	Bi-Weekly Net Payroll	\$ 9,487.02
05/26/2017	23466	EDD	Bi-Weekly Payroll Taxes	\$ 837.56
05/26/2017	23467	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
05/26/2017	23468	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,265.00
05/27/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,709.20
<b>Total General Fund-Checking</b>				<b>\$ 108,327.53</b>
Customer Deposit Fund				
05/31/2016	3682	Joe Jimenez	Deposit Refund	\$ 53.01
05/31/2016	3683	Juana Alvarez	Deposit Refund	\$ 10.48
05/31/2016	3684	Abel Gutierrez	Deposit Refund	\$ 60.00
05/31/2016	3685	Castroville CSD	May Closures	\$ 56.51
<b>Total Customer Deposit Fund</b>				<b>\$ 180.00</b>