



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

President – Cosme Padilla  
Vice President – Ron Stefani  
Director – Glenn Oania  
Director – James R. Cochran  
Director – Greg MacMillan

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

**AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
TUESDAY, MAY 16, 2023 – 4:30 P.M.  
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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*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**

**ADDITIONS OR CORRECTIONS TO THE AGENDA**

**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, April 18, 2023 – **motion item**

**CORRESPONDENCE:**

1. Memorandum from Monterey One Water to Castroville CSD regarding Memorandum of Understanding for Conducting Annual FOG Education Program.
2. Memorandum from General Manager Eric Tyan to Castroville CSD Board of Directors addressing the General Manager's annual performance evaluation and contract in June 2023.

**AGENDA, Page 2**  
May 16, 2023  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**INFORMATIONAL ITEMS:**

1. *Washington Post* – El Niño is looming. Here's what that means for weather and the world
2. California Department of Water Resources – Current Reservoir Conditions as of May 12 2023
3. Terra Verde Energy – On April 28, the California Air Resources Board formally adopted the Advanced Clean Fleets Regulations which requires a swift shift away from conventional vehicles to Zero-Emission Vehicles for state and local fleets (including public water agencies) for medium- and heavy-duty fleet vehicles string in 2024.

**PRESENTATION:**

1. None

**NEW BUSINESS:**

1. Request for extension of services outside of agency's jurisdictional boundaries at angle/corner of Struve Road in Moss Landing, APN: 413-061-042-000, APN: 413-012-014-000 and APN: 413-022-006-000 in order to relocate a sewer lift station – **motion item**
2. North County Recreation and Park District request for funding, "Extended Recreation Services" for fiscal year 2023/2024 – Eric Tynan, General Manager
3. Preliminary 2023-24 Operating Budgets for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) – Budget & Personnel Committee: Directors Ron Stefani and Greg MacMillan

**UNFINISHED BUSINESS:**

1. Update on Well levels – Eric Tynan, General Manager
2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Project, contractor selected Monterey Peninsula Engineering) – Eric Tynan, General Manager
3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project – Eric Tynan, General Manager
4. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for **Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift Station 1, Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Castroville-Water Zone 1 (**Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6**) for system upgrades and improvements, **DeSalter at Well Three** and **Castroville Landmark Sign at Highway 183** – Eric Tynan, General Manager

**Closed Session:**

Conference with Real Property Negotiations (Govt. Code Sec. 54956.8)

Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156

Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

Negotiating Parties: CCSD and Property owner Mitchell, Wylie W. et al., agent Greg Findley

Under Negotiation: Price and Terms

**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.

**AGENDA, Page 3**  
May 16, 2023  
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**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 Monterey One Water board meeting – Ron Stefani, Director and Eric Tynan, General Manager
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Ron Stefani, Director
3. Update on other meetings/educational classes attended by Castroville CSD Directors (**ACWA Spring Conference, Monterey, CA**) – Directors Padilla, Stefani and MacMillan, along with General Manager Eric Tynan

**GENERAL OPERATIONS:**

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

**CHECK REGISTER** – Receive and file the Check Register for the month of April 2023 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, June 20, 2023 at 4:30 p.m.**

**CLOSE:**

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

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

**Certification of Posting**

I certify that on May 12, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).  
Executed at Castroville, California, on May 12, 2023.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
April 18, 2023

President Cosme Padilla called the meeting to order at 4:30 p.m.

**ROLL CALL:**

**Directors Present:** President Cosme Padilla, Vice President Ron Stefani, Director James Cochran and Director Greg MacMillan

**Absent:** Director Glenn Oania

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:**

**PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by Vice President Ron Stefani at the request of President Cosme Padilla.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Greg MacMillan and seconded by Ron Stefani to approve the minutes of the March 28, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES:	4	Directors: MacMillan, Stefani, Cochran, and Padilla
NOES:	0	Directors:
ABSENT/NOT		

PARTICIPATING: 1      Directors: Oania

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Castroville CSD letter of support to North Monterey County Unified School District regarding the application for the Community Partnership Program Implementation Grant.
2. Castroville CSD letter of support to California Senators Laird and Caballero and Assemblymembers Rivas and Addis regarding Nacimiento and San Antonio Dams Capital Asset Management Program (CAMP) Funding.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Monterey County Weekly* – Del Rey Oaks PD arrest suspect alleged to have over 600 fire hydrant caps
2. Salinas Valley Multibenefit Land Repurposing Program
3. *California Department of Water Resources* – California Expedites Over \$17 Million in Emergency Funding to Deliver Clean Drinking Water to Central Coast Communities
4. SVBGSA- Dry Wells in the Salinas Valley being mapped for first time
5. Caltrans, Moss Landing Highway 1 CAPM Project

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Resolution No. 23-03, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – After some discussion, a motion is made by Ron Stefani and seconded by Greg MacMillan to approve Resolution No. 22-03, Resolution 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 roll call votes:

AYES: 4 Directors: MacMillan, Stefani, Cochran, and Padilla  
NOES: 0 Directors:  
ABSENT/NOT

PARTICIPATING: 1 Directors: Oania

2. Maggiora Bros. Drilling, Inc. change orders/invoice approval in the amount of \$20,947.50 for additional work for the Replacement of Well #4 Pump – General Manager Eric Tynan informed the Board that this project was originally approved for \$68,658 for the conversion of Well #4 from oil to water lube and did not address the unforeseen rotten casing columns that needed to be replaced, telemetry for the flow actuator or the additional time required to remove the oil in the well casing and column. Also, not included was to sparge and clean the perforations in the well. This extra work, which was necessary resulted in an additional cost of \$20,947.50. The memo from General Manager Eric Tynan can be viewed on page 23 of this board packet recommending Board approval of the additional cost for conversion of Well #4 from oil to water lube. After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to approve the invoice from Maggiora Bros. Drilling, Inc. for the additional cost of \$20,947.50, extra work needed for the conversion of Well #4 from oil to water lube. The motion carried by the following roll call votes:

AYES: 4 Directors: MacMillan, Stefani, Cochran, and Padilla  
NOES: 0 Directors:  
ABSENT/NOT

PARTICIPATING: 1 Directors: Oania

3. Water systems must comply with the service line inventory requirements of the January 15, 2021 Lead and Copper Rule Revisions by October 16, 2024 per the EPA – General Manager Eric Tynan reported to the Board that there are new Lead and Copper Rule Revisions. All community and non-transient noncommunity water systems must complete and submit their lead service line inventory by October 16, 2024. (New requirements can be viewed on pages 25-32 of this board packet). Per General Manager Eric Tynan, Castroville CSD has always tested not detect and most of Castroville CSD's laterals are made of plastic or copper. In addition, this requirement is a lot of work to gather all this data, a waste of time and money but as it is required, he will get it done. Per Vice President Ron Stefani, this new lead and copper rule revision was made because the public wants this transparency made available before they purchase a home with lead pipe.
4. Consider recruitment services for additional staff – General Manager Eric Tynan let the Board know that although he appreciates some of the Board members wanting him to consider a recruitment service for additional staff, he feels it would be better to use consultants until long-term need is greater and requested from the General Manager. A memo from General Manager Eric Tynan to the Board can be viewed on page 33 of this board packet. There were also concerns that he, the General

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Manager would retire soon and with all the current project the District has he feels it would be a poor time to consider retiring and assured the Board that he can handle the existing projects and has no plans to retire before 2027. He thanked the Board for all their consideration, support and trust that they have shown him over the 23 years that he has been the Castroville CSD's General Manager. President Cosme Padilla stated that in the future when Castroville CSD wants to consider new staff, he would like to first see the following addressed: need, cost and duties. A motion is made by Ron Stefani and seconded by Greg MacMillan to follow the recommendations of General Manager Eric Tynan to hold off on considering a recruitment service for the hiring of additional staff and use consultants until long-term need is greater and requested by the General Manager. The motion carried by the following roll call votes:

AYES: 4 Directors: MacMillan, Stefani, Cochran, and Padilla  
NOES: 0 Directors:  
ABSENT/NOT

PARTICIPATING: 1 Directors: Oania

5. Consider approving the attendance of General Manager Eric Tynan to the California Special Districts Association (CSDA) General Manager Leadership Summit, June 25-27, 2023, Olympic Valley, CA – General Manager Eric Tynan stated that he was interested in attending the General Manger Leadership Summit this upcoming June. It has been many years since he has attended (2011) and feels it is a worthwhile conference. A motion is made by James Cochran and seconded by Ron Stefani to approve the attendance of General Manager Eric Tynan to the California Special Districts Association (CSDA) General Manager Leadership Summit, June 25-27, 2023, Olympic Valley, CA. The motion carried by the following roll call votes:

AYES: 4 Directors: MacMillan, Stefani, Cochran, and Padilla  
NOES: 0 Directors:  
ABSENT/NOT

PARTICIPATING: 1 Directors: Oania

6. Select Annual Budget & Personnel Committee (two directors) – General Manager Eric Tynan let the Board know it is that time again for the Annual Budget & Personnel Committee to meet. Last year it was Directors Stefani and Padilla. After some discussion, a motion was made by Greg MacMillan and seconded by Ron Stefani to select Directors Ron Stefani and Greg MacMillan as the Annual Budget & Personnel Committee for 2023/2024. The motion carried by the following roll call votes:

AYES: 4 Directors: MacMillan, Stefani, Cochran, and Padilla  
NOES: 0 Directors:  
ABSENT/NOT  
PARTICIPATING: 1 Directors: Oania

**UNFINISHED BUSINESS:**

1. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report can be viewed on page 38 of this board packet. Well levels are making a nice recovery but they still trend down and continue to be below sea level. Even though we have had all this rain and the well levels have gone up during winter time, they are nowhere near where they were a few years ago. He will continue working on considering alternate well sites, the desalter and the pipeline. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. The static level is dropping for Well #3. A desalter is being considered for Well #3.

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2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Replacement Project and Maggiora Bros. Drilling Inc. for the Replacement of Well #4 Pump) - General Manager Eric Tynan reminded the Board as mentioned a last month's board meeting that Monterey Peninsula Engineering (MPE) was awarded the project, not to exceed \$121,000 for the Castroville Water Valves Replacement Project. He has met with an MPE representative for a preconstruction meeting of this project. However, the project has been delayed due to all the rain and MPE being busy with other projects at this time. This project should be completed by no later than June 30, 2023.
3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project- General Manager Eric Tynan reported that for project (1) as mentioned at previous board meetings, a Cooperation Agreement was signed and Caltrans will raise the valves and manholes at their cost. Caltrans will also be upgrading the lighting to a historical look. Their might also be some hydrants moved at their cost, which is great for the District. President Cosme Padilla asked General Manager Eric Tynan to obtain a more recent update from Caltrans on the status of this project. Project (2) Caltrans is planning to put a little parklet on either side of the pedestrian overpass. In addition, Caltrans wants an agency to take responsibility for the landscaping and the parklet. North County Recreation and Park District has agreed to take responsibility for the landscaping and the parklet. General Manager Eric Tynan has informed Caltrans, CCSD will only be responsible for graffiti abatement and maintenance of the lights of the pedestrian bridge over Highway 156. (3) General Manager Eric Tynan stated as mentioned last month, Caltrans will cover the work for the Castroville Boulevard Roundabout Project 100% and CCSD 0% because of California S & HC 703. This project will start in 2028.
4. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – **Moss Landing Sewer ( April 17, 2023 Action Plans can be viewed on pages 33-41 of this board packet):** Per General Manager Eric Tynan, CEQA is complete. CEQA documentation (Final Is-MND, RTCs, MMRP) and resolution were adopted at the February 21, 2023 board meeting. The Coastal Development Permit application has been submitted to California Coastal Commission and we are waiting to receive feedback on permit application (30-day response timeframe). As discussed prior, General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. General Manager Eric Tynan will pursue LAFCO of approval of an out-of-agency service extension and minor sphere of influence amendment for wastewater services (CEQA: categorical exemption). MNS is finishing up the 60% design and the environmental is underway. MNS is to prepare a construction application following the 60% completion. Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval, which is required before acquiring the property. In addition, the Coastal Commission is requiring an arborist to analyze the trees. MNS has submitted a proposal for Native monitoring for MMRP to be done by the Rumsen Ohlone Tribe, cost estimate \$112,400 for the Moss Landing Wastewater Rehabilitation Project. General Manager Eric Tynan is still reviewing this cost estimate.

**The Washington Bypass (April 3, 2023 Action Plans can be viewed on pages 42-48 of this board packet):** Per General Manager Eric Tynan, CEQA Is complete. The CEQA documentation (Final Is-MND, RTCs, MMRP) and resolution adopted at the February 21 board meeting. Coastal Development Permit application drafted but not yet submitted. Castroville CSD still needs easement agreements and/or signed authorization from overlying landowners and the jurisdictional permitting (CDFW, RWQCB, USACE) scope for drainage ditch not yet authorized by District. As previously mentioned, Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which they have been working on. Once

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the environmental is completed, MNS to submit the funding application for the next phase, spring 2023. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities, "The Small Community Clean Water Waste Water Funding Program. The proposal for Professional Engineering and Construction Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD.

**Emergency Deep Aquifer Supply and Storage Tank (April 3, 2023 Action Plans can be viewed on pages 49-52 of this board packet):** The District has purchased the land that is being acquired from adjacent property owner for the lot-line adjustment. Escrow settled on March 17, 2023 for balance due of \$97,364.56 which includes purchase price and escrow charges. A \$5,000 deposit was made on the land prior. Furthermore, the District can now move forward with this project. General Manager Eric Tynan informed the Board last month, that Pueblo Water Resources does not want to do a design build and prefers to work on their own. However, MNS Engineers does want this project to be a Design Build. Director Ron Stefani prefers to go with Pueblo Water Resources recommendations. The 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete. The Notice of Exemption was adopted at the February 21, 2023 board meeting. MNS to prepare a Future Grant Application if SCDR is a "no go". MNS also submitted a grant application on behalf of Castroville CSD for the SCDR grant. However, this grant is first come first serve and there are 55 applicants ahead of CCSD. Still, partial funding is a possibility. MNS Engineers to check back with DWR. The CEQA Notice of Exemption for the Castroville CSD to be filed at County Clerk for the Emergency Deep Aquifer Supply and Storage Tank Project.

**Desalter at Well Three (April 13, 2023 Memo can be viewed on pages 53 of this board packet):** Per General Manager Eric Tynan, he is recommending to investigate the condition of well casing and perforations to evaluate use as brackish water supply for RO treatment and consider an appropriate response. There are alternatives to consider to mitigate the seawater intrusion of Well #3 by having the well investigated using a video to determine one of four responses, which can be viewed on page 53 of this board packet. **The Overhead Sign at Highway 183 (No Action Plans this month):** As mentioned previously, the Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be handling the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft a Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023. The original placement of the post, will remain in the same spot as long as Castroville CSD Engineers say it is safe. Previously, Caltrans was telling Signs By Van where to put them and the locations that they want has a lot of underground utilities. The action plans are put together by Paul Greenway, G7ei Inc. and have provided a timeline on the status of where the grants are. Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.



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**Closed Session: Board President Cosme Padilla announced the Board was going into closed session The Board entered closed session at 5:08 p.m.**

Conference with Real Property Negotiations (Govt. Code Sec. 54956.8)

Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156

Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

Negotiating Parties: CCSD and Property owner Mitchell, Wylie W. et al., agent Greg Findley

Under Negotiation: Price and Terms

**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. The Board reconvened into open session at 5.15 p.m. There was no action taken.

**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 Monterey One Water (M1W) board meeting – Director Ron Stefani stated that there is still a lot of talk about putting the charges on the property tax roll (less than 5% controversial). Cal Am has finally signed the Expansion agreement.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that the SVBGSA is trying to get their budget approved by the end of April 2023. The SVBGSA will also be having a special meeting to discuss rates. Rates may be doubling. Furthermore, they hired Corollo, a top rated engineering firm to do a feasibility study on the extraction barrier.
3. Update on meetings or educational classes attended by the Directors – President Cosme Padilla announced that he, along with General Manger Eric Tynan and Supervisor Glenn Church met with mostly educators and a few students (51 people) of the California State University to tour the District's Well Site #3. He is looking forward to more visits like this from the community in the future.

## 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 Issue
  - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

*General Operations Reports were accepted as presented*

**CHECK LIST** – March 2023. A motion was made by Ron Stefani and seconded by Greg MacMillan to pay all bills presented. The motion carried by the following roll call votes:

AYES:	4	Directors: MacMillan, Stefani, Cochran, and Padilla
NOES:	0	Directors:
ABSENT/NOT		
PARTICIPATING:	1	Directors: Oania

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There being no further business, a motion was made by Ron Stefani and seconded by James Cochran to adjourn to the next scheduled Board meeting; the motion carried by the following roll call votes:

AYES:	4	Directors:	MacMillan, Stefani, Cochran, and Padilla
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	Oania

The meeting adjourned at 5:39 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Cosme Padilla  
President



# Monterey One Water

Providing Cooperative Water Solutions

ADMINISTRATIVE OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940-5756

MAIN: (831) 372-3367 or (831) 422-1001

FAX: (831) 372-6178

WEBSITE: [www.montereyonewater.org](http://www.montereyonewater.org)

April 24, 2023

Eric Tynan, General Manager  
Castroville Community Services District  
PO Box 1065  
Castroville, CA 95012

**SUBJECT: Memorandum of Understanding for Conducting Annual FOG Education Program**

Dear Eric,

Enclosed is a copy of the Memorandum of Understanding (MOU) for "Conducting a Public Education Program for the Southern Monterey Bay Dischargers Group." Please execute and return a signed copy to Monterey One Water via:

Email: [alma@my1water.org](mailto:alma@my1water.org)

-OR-

Mail: Monterey One Water  
Att: Alma Garcia  
5 Harris Ct, Bldg D  
Monterey, CA 93940

This regional education program promotes the proper disposal of fats, oils, and grease in addition to helping members meet their issued Waste Discharge Requirements (WDR) by the California Regional Water Quality Board. Upon completion of the campaign (end of fiscal year), you will receive an invoice for your entity's portion of the program – as described in Attachment B – and a detailed report on the program's community reach.

If you have any questions or need additional information, please contact our Community Relations Department at 831-645-4623 or [rachel@my1water.org](mailto:rachel@my1water.org).

Sincerely,

Paul A. Sciuto  
General Manager

**Enclosures:**

- (1) MOU
- (2) Attachment A – Program Outline
- (3) Attachment B – Partnership Distribution and Budget

## Attachment A

### WDR FOG Public Education Program Outline FY 2022-2023

#### Program Goals

- Educate our communities on the proper disposal of fats, oils, and grease through advertising and public resources
- Help members meet the issued Waste Discharge Requirements (WDR) by the California Regional Water Quality Board

#### Program Timeframe

July 2022 – June 2023

#### Media Types

- Print
- Broadcast TV
- Streaming TV
- Digital
- Radio
- Social Media

*Digital copies of all advertisements will be provided to entities to continue using beyond this campaign*

#### Costs

Total advertising across all media not to exceed \$18,000



**Attachment B**

**Southern Monterey Bay Dischargers FOG Outreach  
Partnership Distribution and Budget  
FY 2022-2023**

<b>Shared Budget for FY 2022-2023</b>			
<b>Not to Exceed \$18,000</b>			
<b>Entity</b>	<b>Population within area to be covered by regional WDR program<sup>1</sup></b>	<b>% of budget to be paid</b>	<b>Contribution not to exceed</b>
California American Water <sup>2</sup>	6,400	2.12%	\$382.20
Carmel Area Wastewater District*	4,000	1.33%	\$238.88
Castroville Community Services District <sup>3</sup>	8,129	2.70%	\$485.46
City of Monterey	30,218	10.03%	\$1,804.60
City of Pacific Grove	15,090	5.01%	\$901.17
City of Salinas	163,542	54.26%	\$9,766.65
Marina Coast Water District <sup>4</sup>	35,258	11.70%	\$2,105.59
Pebble Beach Community Services District*	4,509	1.50%	\$262.28
Seaside County Sanitation District <sup>5</sup>	34,283	11.37%	\$2,047.36
<b>TOTAL</b>	<b>301,409</b>	<b>100%</b>	<b>\$18,000</b>
<i>* PBCSD and CAWD contributions will increase no more than \$693.00 each for additional Carmel Pine Cone ads in December 2022</i>			

**Notes**

1. Source: U.S. Census Bureau, 2021 Census of Population
2. Combined data for Oak Hills, Indian Springs, Las Palmas, Spreckels, Pasadera, White Oaks, Village Green, Carmel Valley Ranch provide by Cal Am
3. Combined data for Castroville, Moss Landing, and, provided by CCSD, the Moro Cojo area population
4. Combined data for Marina and, provided by MCWD, the Ord Community
5. Combined data for Seaside, Sand City, and Del Rey Oaks



CASTROVILLE COMMUNITY  
SERVICES DISTRICT

From the desk of  
Eric Tynan – General Manager

TO: *Board of Directors of the Castroville Community Services District*

DATE: May 16, 2023

RE: *General Managers Annual Performance Evaluation*

Dear Directors,

In compliance with my contract with the District I am required to inform the Board in writing regarding the annual review of my job performance.

3. Performance Reviews: The Board will conduct annual performance reviews with the General Manager during the month of June each year. The Board may at its discretion review confidentially the performance of the General Manager at any time during the term of this Contract. In connection with each annual review required by this paragraph, the District's Board shall consider, but shall not be required to act on, adjustments to General Manager's compensation and other terms and conditions of this Contract. It shall be the General Manager's duty, as a condition precedent to the Board's obligation to annually review the General Manager's performance under this paragraph, to notify the District's Board in writing not less than 30 nor more than 45 days in advance of each annual review period of the Board's obligation to conduct the review and the dates between which the review is required under this paragraph.

I look forward to addressing any questions, concerns and especially recommendations from the CCSD Board of Directors

Respectfully submitted

J. Eric Tynan

# El Niño is looming. Here's what that means for weather and the world.

Earth [is under an "El Niño watch"](#) as scientists eye signs that the climate pattern is developing.

Its arrival could mean significant impacts worldwide, including a push toward levels of global warming that climate scientists have warned could be devastating.

Since March, a [rapid increase in average ocean temperatures](#) has been helping to fuel speculation that El Niño is imminent. The pattern could mark a quick departure from an unusually extended spell of El Niño's inverse counterpart, [La Niña, which scientists say ended in February](#).

Before it materializes, here is what you need to know about it, and what it could mean for your community and planet.

## How do we know El Niño may be brewing?

El Niño is associated with warmer-than-normal waters in the Pacific Ocean along the equator — especially in eastern Pacific waters close to South America. That area has shown dramatic warming in recent months, according to satellite data that allows scientists to measure water temperatures in the uppermost layers of the ocean.

At the same time, climate scientists [also look at wind patterns](#) to detect El Niño. Typically, in the absence of El Niño, Pacific trade winds push warm surface waters to the west toward Asia. During El Niño, those winds weaken.

As of early April, National Weather Service forecasters in their latest [El Niño forecast analysis](#) described "striking" warm waters near coastal Peru and Ecuador, but noted that trade wind patterns were relatively normal and do not suggest El Niño has arrived.

Climate forecasting models predict a [62 percent chance of El Niño](#) by July and a nearly 90 percent chance of it developing by the end of the year.

## How does El Niño affect the weather?

El Niño is known for having impacts on weather around the world, sparking drought in some areas and inundating others with increased precipitation. (NOAA)

Whether El Niño is wet or dry or hot or cold depends on where you live. It all relates to domino effects that result from El Niño's warm waters and weakened winds in the Pacific. The ocean warmth means [increased evaporation and a rising motion](#) in the lower atmosphere over the eastern Pacific, creating towering clouds, rain and storms. That moisture flows to the east and creates above-normal precipitation along the southern tier of the United States.

Some of the most severe El Niños have delivered [heavy rainfall and mudslides to Southern California](#), for example. Impacts can vary depending on the strength of an El Niño, however. Larger temperature and wind anomalies mean a stronger El Niño.

On the other side of the Pacific, it has the opposite effect: Drought often plagues Indonesia, Southeast Asia and northern Australia during El Niño. That can lead to wildfires like those that [burned across Indonesia](#) in 2015.

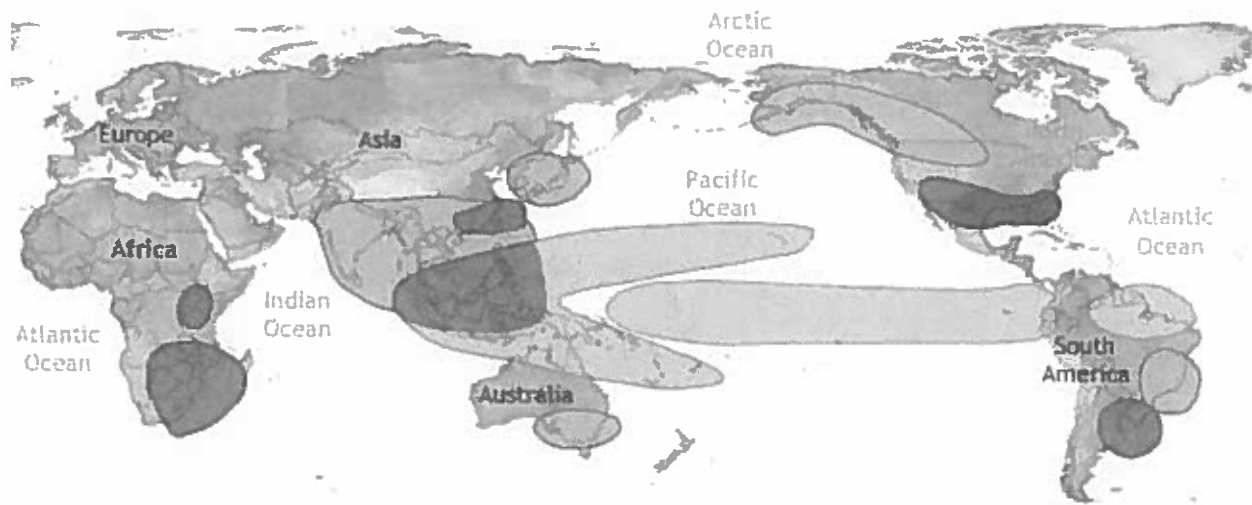
The rising motion over the Pacific triggers changes in air circulation patterns that have far more widespread effects around the world, too.

In the Atlantic Ocean, [El Niño is known for stunting tropical cyclone development](#) and can lead to quieter-than-average hurricane seasons. That's because the areas where Atlantic hurricanes form and strengthen tend to experience more high pressure from a sinking motion in the atmosphere. During El Niño, those areas also tend to see increased wind shear, a variation in wind speed and direction at different altitudes that makes it hard for

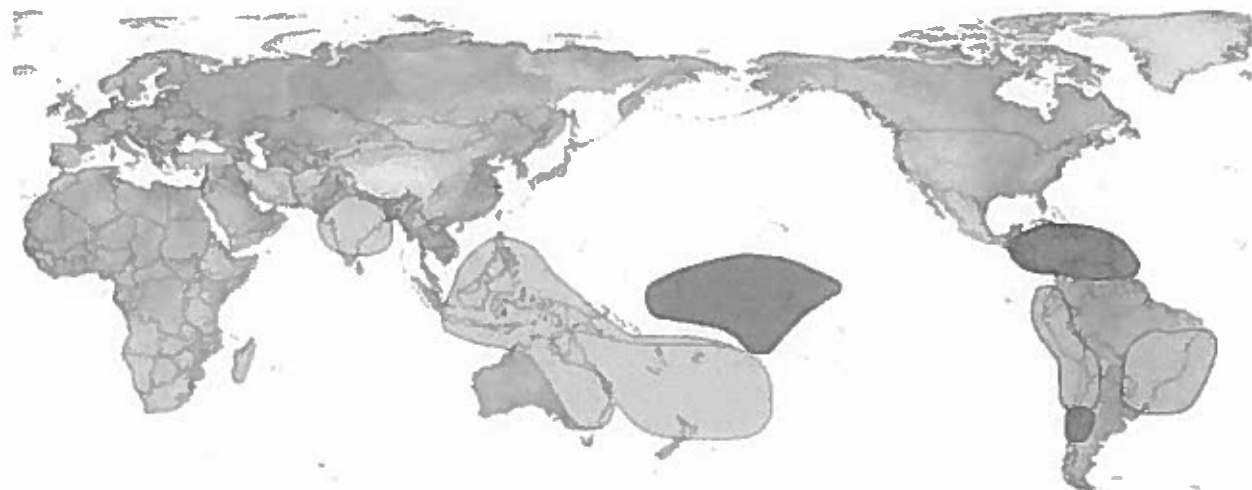
tropical storms to organize and strengthen.

## EL NIÑO CLIMATE IMPACTS

December-February



June-August



NOAA Climate.gov

### How long does El Niño last?

El Niño typically lasts nine months to a year, centered around the Northern Hemisphere's winter months, when the pattern is known to be the strongest and most influential. It often peaks in December and January.

La Niña, on the other hand, can last for a year or more. The most recent La Niña persisted for three years, nearly uninterrupted.

### What is the difference between El Niño and La Niña?

El Niño and La Niña are opposite phases of a climate pattern known as the El Niño-Southern Oscillation. Each is associated with its own patterns of dry, sinking air in some areas and warmer and wetter areas of cloud formation in others, driving weather trends around the world. (NOAA)

La Niña is the inverse counterpart to El Niño, known instead for cooler-than-normal waters along the equatorial Pacific and stronger-than-normal westerly winds across the Pacific.



In the United States, La Niña is known for drier and milder winters across much of the southern and eastern parts of the country, and wet, cold and snowy winters in the Pacific Northwest and Great Lakes regions.

La Niña also encourages active Atlantic hurricane seasons.

### **Why is the pattern called El Niño?**

The explanation ties back to the warm eastern Pacific waters.

Historically, fishermen off the western coast of South America would notice that in some years, currents would change and waters would warm, driving their catch away. They most often noticed the problem in December, when we now know the El Niño pattern often reaches its peak intensity.

El Niño is a reference to that time of year, close to Christmas. It translates to “the Christ child.”

### **How does climate change affect El Niño?**

El Niño has long been part of natural climate oscillations. But more recently, “likely due to the influence of climate change, the effects of El Niño have become more extreme and less predictable,” David Costalago, a marine scientist with the advocacy group Oceana, said in an email.

Scientists believe extreme El Niño (and La Niña) patterns may develop more frequently as greenhouse gas emissions cause the planet to continue warming. Research suggests that trend could make El Niño’s own warming influence more pronounced and dramatic.

By one estimate, if greenhouse gas emissions continue rising dramatically, extreme El Niños could occur once a decade instead of about once every other decade. That could fuel more intense storms, droughts, heat waves and wildfires.

### **What does El Niño mean for global warming?**

El Niño has long been known to boost global temperatures. Against the backdrop of greenhouse gas-driven planetary warming, there are fears that El Niño’s influence could push Earth toward destabilizing climate change thresholds.

The warm Pacific waters and increased evaporation mean the ocean loses heat that is then trapped in the atmosphere. In addition, the increased cloud cover from that evaporation means more of the sun’s heat is absorbed into the atmosphere rather than the oceans. Scientists estimate that trend could contribute a couple of tenths of a degree Celsius of warming to average global temperatures.

Robert Rohde of Berkeley Earth estimates that 2023 is on pace to be Earth’s second-, third- or fourth-warmest year on record, but as of mid-April the planet also had a 38 percent chance of setting a new record annual average temperature.

“If El Niño develops, it is likely to moderately boost global average temperatures during the rest of 2023 and into 2024,” he wrote.

Such a ramp-up toward record global heat has been observed during previous transitions from La Niña to El Niño. After a lengthy period of La Niña in which the oceans absorbed large amounts of heat, a strong El Niño developed in 2015 and 2016 and contributed to the hottest average global temperatures ever observed in 2016.

“We’re likely going to see the same kind of sequence play out,” said Michael McPhaden, a senior scientist at the National Oceanic and Atmospheric Administration. “We’re going to see again this big ramp-up in global mean surface temperatures.”

*Brady Dennis contributed to this report.*

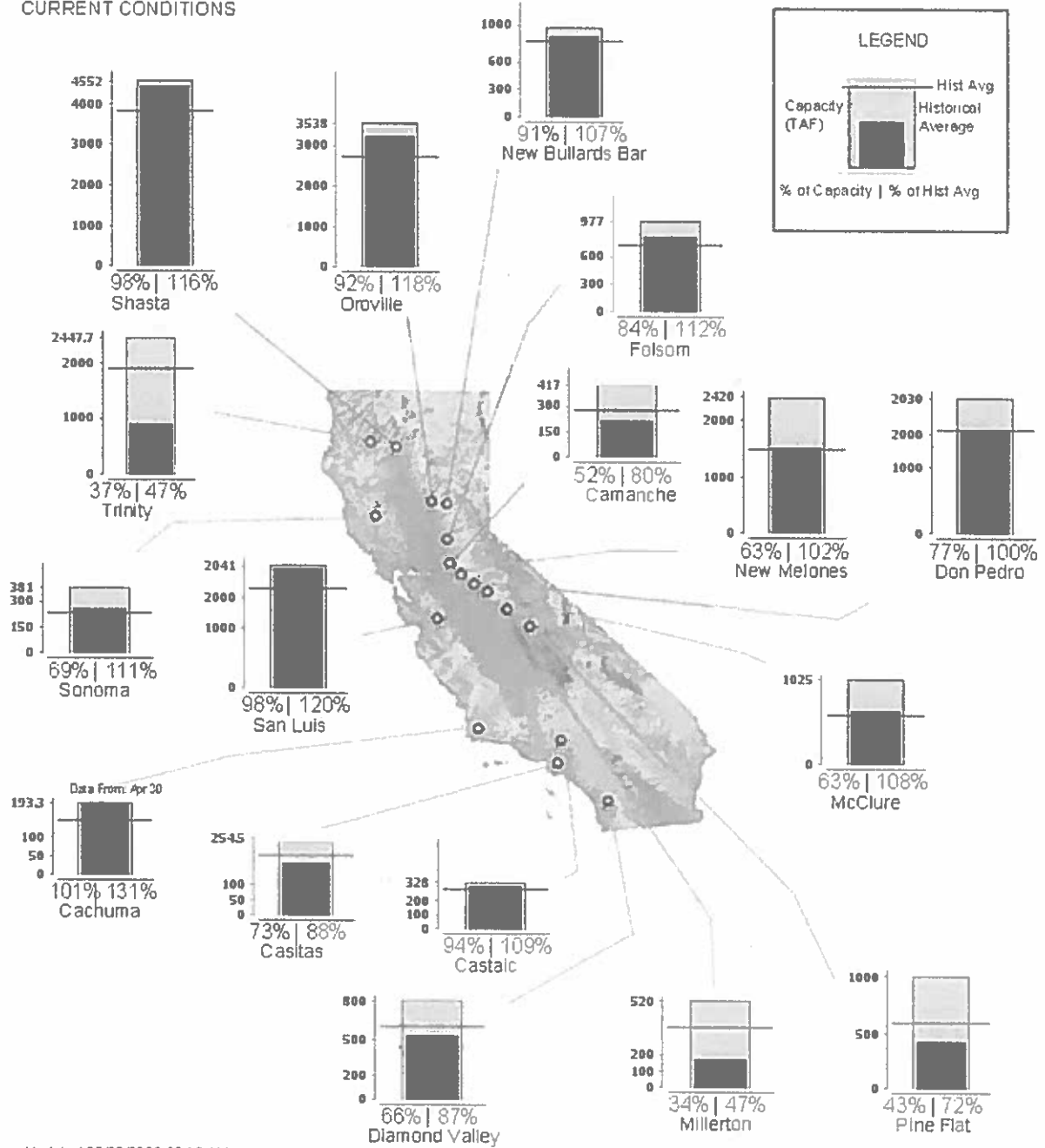


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - May 1, 2023

### CURRENT CONDITIONS



Updated 05/02/2023 08:18 AM

# TerraVerde

## ENERGY

### **CARB Adopts Advanced Clean Fleets Regulation**

On April 28, the California Air Resources Board (CARB) formally adopted the Advanced Clean Fleets (ACF) Regulation which requires a swift shift away from conventional vehicles to Zero-Emission Vehicles (ZEV) for state and local fleets (including public water agencies) for medium- and heavy-duty fleet vehicles starting in 2024.

#### **CARB's Advanced Clean Fleet Regulation**

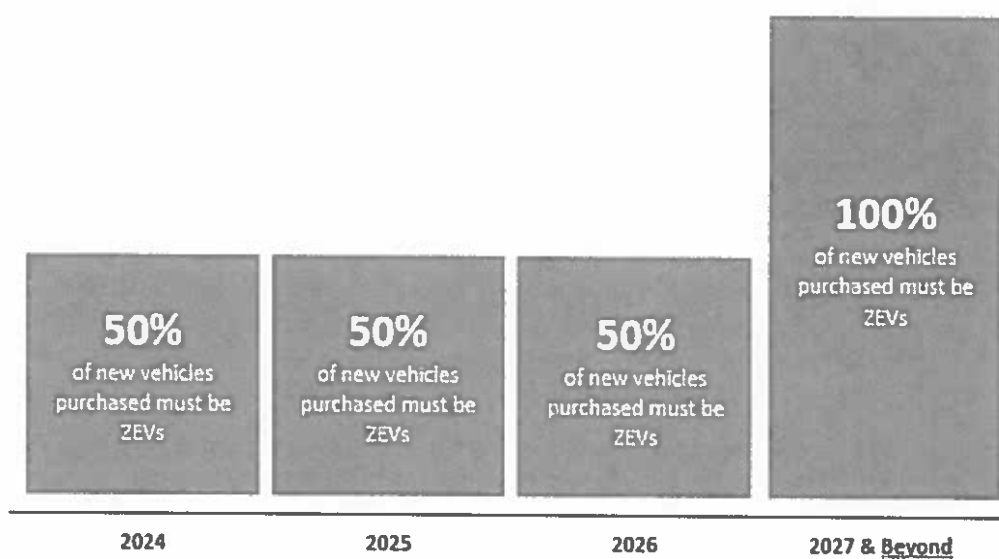
##### **Highlights:**

- CARB ACF regulates all gross vehicle weight rating (GVWR) greater than 8,500 lbs. that are operated in California.
- Regulation takes effect January 1, 2024.
- 2024 – 2026: 50% of new vehicle purchases for state and local fleets must be ZEVs.
  - Starting January 1, 2024, 50% of the total number of vehicle additions for the California fleet in each calendar year must be ZEVs.
- 2027 and beyond: 100% of new vehicle purchases for state and local fleets must be ZEVs<sup>1</sup>.
  - Starting January 1, 2027, 100% of the total number of vehicle additions for the California fleet in each calendar year must be ZEVs.
- First Compliance Report Due to CARB April 1, 2024, and every year after until April 1, 2045.
- Alternative "Milestone Option" is available.
- Exemption pathways to consider:
  - Backup vehicle exemption
  - Daily usage exemption
  - ZEV infrastructure delay extension
  - ZEV purchase exemption
  - Mutual aid exemption
  - Intermittent snow removal exemption
  - Non-repairable vehicle exemption

CARB's ACF regulation establishes requirements for state and local agencies (including public water agencies) to purchase a specified percentage of Zero-Emission Vehicles (ZEV) as part of their new vehicle purchases. Starting in 2024, fleet owners are required to add ZEVs per the following schedule. Starting January 1, 2024, 50% of the total number of vehicle additions to the fleet in each calendar year must be ZEVs. Starting January 1, 2027, 100% of the total number of vehicle additions to the fleet in each calendar year must be ZEVs. As an alternative, fleet managers may choose CARB's Milestone Option which de-links the obligation to integrate ZEVs from the fleet

manager's new-vehicle purchase decision, and instead, establishes a commitment to convert portions of the fleet by target dates specified by CARB. To establish a baseline that CARB can effectively monitor, fleet managers are required to provide a complete list and description of all vehicles in the current fleet by April 1, 2024.

### CARB's Advanced Clean Fleets Requirements



#### ACWA's Preferred Provider TerraVerde Energy Can Help

TerraVerde Energy is an independent energy consulting firm proudly supporting California public agencies since 2009 and serves as ACWA's Preferred Provider for fleet electrification planning services. As your agency looks to identify the path forward, TerraVerde can provide your agency with a clear, actionable assessment of your options, costs, challenges, and opportunities; enabling your team to take an intelligent, risk-mitigated approach to fleet electrification.

As objective advisors, TerraVerde can help you:

- Assess your compliance requirements
- Develop your fleet electrification roadmap
- Identify funding sources and revenue opportunities

To request a meeting with TerraVerde, contact: Phil Villagomez, Sr. Vice President, phil@terraverde.energy, (619) 471-5973

<sup>1</sup> State and local government agency fleets that have 10 or fewer vehicles, or service area is split between a designated low population county and a non-designated county with-and at least 90 percent of the service area in square miles is in designated low population county are exempt until January 1, 2027.

LOCAL AGENCY FORMATION COMMISSION  
P.O. Box 1369 132 W. Gabilan Street, Suite 102  
Salinas, CA 93902 Salinas, CA 93901  
Telephone (831) 754-5838 Fax (831) 754-5831  
[www.monterey.lafco.ca.gov](http://www.monterey.lafco.ca.gov)

**KATE McKENNA, AICP**  
Executive Officer

**Request for Extension of Services Outside an Agency's Jurisdictional Boundaries**

Please provide the following information about your request. This information will be used by LAFCO staff to evaluate the proposal and determine its consistency with State law and locally adopted policies.

1. Name and contact information of applicant (City or district's contact person): J. Eric Tynan, General Manager-Castroville Community Services District
2. Location of the subject site: At angle/Corner of Struve Road in Moss Landing  
APN: 413-061-042-000, APN: 413-012-014-000, APN: 413-022-006-000,
3. Why has the proposed action been requested? Need to relocate Sewer Lift Station
4. Is the proposed service area within the Sphere of Influence of the service agency? Yes
5. Have the affected parties authorized an agreement to provide services? Yes, see Attached
6. What physical improvements (on-site off-site work, as applicable) are needed in order for the agency to be able to provide service? Connection to sewer system to be install at land owners' expense, CCSD to in stall new sewer lift station and remove existing Lift Station #1
7. Please attach a copy of, or provide a link to, the agency's CEQA determination (exemption, negative declaration, environmental impact report, etc.)
8. Please list any other information that is pertinent to the proposed action; attach a separate sheet(s) if needed.
  - <https://ceqanet.opr.ca.gov/2022110384/3>
  - Moss Landing Wastewater Rehabilitation Project
  - Moss Landing Collection System Risk Assessment-AKEL
  - IS/MND MLWWRP



# NORTH COUNTY RECREATION & PARK DISTRICT

May 3, 2023

Dear Castroville Community Services District Board,

North County Recreation and Park District (NCRPD) respectfully asks for Capital Improvement funds for our Sports Complex Improvement and Rehabilitation project in the amount of \$322,000, in addition to our Extended Recreation Services funding of \$100,000.

Last fiscal year (2022-20203) we requested \$50,000 from CCSD as matching funds for the Sports Complex Improvement and Rehabilitation project. The combined funds for this project totaled \$227,952. Unfortunately, once we went out to bid using Gordian's JOC Procurement process, the project came in substantially higher than anticipated at \$550,000. NCRPD is asking CCSD to fund the difference totaling \$322,000.

The Sports Complex Improvement and Rehabilitation project involves replacing the artificial turf at the North County Sports Complex. The current artificial turf at NCSC is over 12 years old. Artificial turf has a life expectancy of 8-10 years and requires replacement to ensure proper performance and safety.

Thank you for your consideration.

**Capital Improvements Fiscal Year Ending 2024:**

Total Capital Improvement Amount	\$322,000
Extended Recreation Services Amount	<u>\$100,000</u>
<b>TOTAL FUNDING REQUEST - FY 2022-2023</b>	<u><b>\$422,000</b></u>

Sincerely,

Alex López  
General Manager



**CASTROVILLE COMMUNITY  
SERVICES DISTRICT**

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

**TO:** CCSD Board of Directors

**DATE:** May 9, 2023

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

Below I have listed option 1 for staff. Please note On-Call Pay is an estimate based on each operator rotating every two weeks. On-Call pay is 6 hours overtime weekly (as long as criteria is met) and does not include call-out/overtime pay. Thank you for your suggestions and support in this important matter. As General Manager, my recommendations are as follows:

STAFF & POSITION	CURRENT HOURLY WAGE	PROPOSED HOURLY WAGE	HOURLY DIFFERENCE	YEARLY DIFFERENCE	YEARLY ON-CALL PAY	%
Operator II	\$30.00	\$31.00	\$1.00	\$2,080.00	\$5,022.00	3.3%
Operator II	\$32.00	\$33.00	\$1.00	\$2,080.00	\$5,049.00	3.1%
Lead Operator II	\$47.05	\$48.47	\$1.42	\$2,953.60	\$7,415.91	3%
Customer Service Representative	\$30.87	\$31.87	\$1.00	\$2,080.00		3.2%
Office Manager	\$57.56	\$59.29	\$1.73	\$3,598.40		3%
Daily hourly pay	\$197.48	\$203.63	\$6.15	\$12,792.00		3%
Total Yearly On-Call Pay					\$17,486.91	



## CalPERS 2023 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2023

**Region 1\***  
 Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo, Yuba

### Basic Monthly Premiums (B)

Plan	Subscriber	Plan Code	Party Code	Party Rate	Subscriber & 1 Dependent	Plan Code	Party Code	Party Rate	Subscriber & 2+ Dependents	Plan Code	Party Code	Party Rate
Anthem Blue Cross Del Norte EPO	\$1,200.12	504	1	1	\$2,400.24	504	2	2	\$3,120.31	504	3	3
Anthem Blue Cross Select HMO	1,128.83	506	1	1	2,257.66	506	2	2	2,934.96	506	3	3
Anthem Blue Cross Traditional HMO	1,210.71	509	1	1	2,421.42	509	2	2	3,147.85	509	3	3
Blue Shield Access+ HMO	1,035.21	525	1	1	2,070.42	525	2	2	2,691.55	525	3	3
Blue Shield Access+ EPO	1,035.21	524	1	1	2,070.42	524	2	2	2,691.55	524	3	3
Blue Shield Trio HMO	888.94	451	1	1	1,777.88	451	2	2	2,311.24	451	3	3
Health Net SmartCare	1,174.50	528	1	1	2,349.00	528	2	2	3,053.70	528	3	3
Kaiser Permanente	913.74	533	1	1	1,827.48	533	2	2	2,375.72	533	3	3
Peace Officers Research Assoc of CA	825.00	592	1	1	1,650.00	592	2	2	2,300.00	592	3	3
PERS Gold	825.61	613	1	1	1,651.22	613	2	2	2,146.59	613	3	3
PERS Platinum	1,200.12	601	1	1	2,400.24	601	2	2	3,120.31	601	3	3
UnitedHealthcare SignatureValue Alliance	1,044.07	576	1	1	2,088.14	576	2	2	2,714.58	576	3	3
Western Health Advantage HMO	760.17	591	1	1	1,520.34	591	2	2	1,976.44	591	3	3

90%

### Supplement/Managed Medicare Monthly Premiums (M)

Plan	Subscriber	Plan Code	Party Code	Party Rate	Subscriber & 1 Dependent	Plan Code	Party Code	Party Rate	Subscriber & 2+ Dependents	Plan Code	Party Code	Party Rate
Anthem Medicare Preferred PPO	\$413.59	515	1	4	\$827.18	515	2	5	\$1,240.77	515	3	6
Anthem Medicare Preferred PPO with Dental/Vision <sup>1</sup>	413.59	512	1	4	827.18	512	2	5	1,240.77	512	3	6
Anthem Medicare Preferred PPO	413.59	455	1	4	827.18	455	2	5	1,240.77	455	3	6
Anthem Medicare Preferred PPO with Dental <sup>1</sup>	413.59	459	1	4	827.18	459	2	5	1,240.77	459	3	6
Blue Shield Medicare PPO	361.90	011	1	4	723.80	011	2	5	1,085.70	011	3	6
Blue Shield Medicare PPO with Dental/Vision <sup>2</sup>	361.90	016	1	4	723.80	016	2	5	1,085.70	016	3	6
Kaiser Permanente Senior Advantage	283.25	536	1	4	566.50	536	2	5	849.75	536	3	6
Kaiser Permanente Senior Advantage with Dental <sup>3</sup>	283.25	542	1	4	566.50	542	2	5	849.75	542	3	6
Kaiser Permanente Senior Advantage Summit	336.29	630	1	4	672.58	630	2	5	1,008.87	630	3	6
Kaiser Permanente Senior Advantage Summit with Dental <sup>3</sup>	336.29	636	1	4	672.58	636	2	5	1,008.87	636	3	6
Peace Officers Research Assoc of CA Medicare Supplement	465.00	595	1	4	1,030.00	595	2	5	1,395.00	595	3	6
PERS Gold Medicare Supplement	392.71	616	1	4	785.42	616	2	5	1,178.13	616	3	6
PERS Platinum Medicare Supplement	420.02	605	1	4	840.04	605	2	5	1,260.06	605	3	6
UnitedHealthcare Group Medicare Advantage PPO	299.68	579	1	4	599.36	579	2	5	899.04	579	3	6
UnitedHealthcare Group Medicare Advantage Edge PPO	357.70	476	1	4	715.40	476	2	5	1,073.10	476	3	6
UnitedHealthcare Group Medicare Advantage PPO with Dental/Vision <sup>4</sup>	299.68	585	1	4	599.36	585	2	5	899.04	585	3	6
Western Health Advantage MyCare Select HMO	331.11	035	1	4	662.22	035	2	5	993.33	035	3	6

\*For health plan availability by county, please refer to the 2023 Health Benefit Summary or myCalPERS.

<sup>1</sup>Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

<sup>2</sup>Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

<sup>3</sup>Dental benefit is an additional \$15.35 per member per month premium. You will be billed directly for this amount.

<sup>4</sup>Dental and Vision coverage is an additional \$26.03 per member per month premium. You will be billed directly for this amount.



**Castroville Community Services District**

**Water**

**Five Year Capital Improvement and Operational Planning 2023**

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Water Revenue	\$ 1,362,000	\$ 1,362,000	\$ 1,368,810	\$ 1,375,654	\$ 1,382,532	
New connections	\$ 14,279	\$ 15,237	\$ 15,237	\$ 15,237	\$ 15,237	
Other Revenues	\$ 27,020	\$ 27,300	\$ 28,520	\$ 28,520	\$ 28,520	
<b>Non-Operating Revenues</b>						
Deep Well-DWR IRWM Grant	\$ 300,000					
Tank & System Fill Grant			\$ 4,000,000			
Water Interest Eamed	\$ 68,000	\$ 99,714	\$ 99,714	\$ 99,714	\$ 99,714	
<b>Total Revenue</b>	<b>\$ 1,771,299</b>	<b>\$ 1,504,251</b>	<b>\$ 5,512,281</b>	<b>\$ 1,519,125</b>	<b>\$ 1,526,003</b>	<b>\$ 11,832,959</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	\$ 715,576	\$ 672,509	\$ 692,684	\$ 713,465	\$ 734,869	
Administration Expenses	\$ 480,324	\$ 512,540	\$ 527,916	\$ 543,754	\$ 560,066	
<b>Total Application of Funds</b>	<b>\$ 1,195,900</b>	<b>\$ 1,185,049</b>	<b>\$ 1,220,600</b>	<b>\$ 1,257,218</b>	<b>\$ 1,294,935</b>	<b>\$ 6,153,703</b>
<b>Capital Improvement Projects</b>						
Water Equipment	\$ 5,000	\$ 20,000	\$ 55,000			
New Trucks		\$ 45,000			\$ 20,000	
Valve & Main Replacements	\$ 121,000	\$ 40,000	\$ 20,000	\$ 10,000	\$ 10,000	
Chlorine generators		\$ -	\$ 21,000			
Well Motors & Pumping Equipment	\$ 95,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Lateral Replacement(plastic/copper)	\$ 144,000	\$ 187,200	\$ 20,000	\$ 20,000	\$ 20,000	
SCADA Upgrades	\$ 6,000	\$ -	\$ 1,000			
Meter Registers		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Well Site #4 Tank & System Fill	\$ -		\$ 4,000,000			
Building Addition Upgrade	\$ 6,300	\$ -				
New Well 6 -Design, Land & Constr	\$ 300,000	\$ -	\$ 1,400,000			
<b>Total CIP</b>	<b>\$ 677,300</b>	<b>\$ 297,200</b>	<b>\$ 5,525,000</b>	<b>\$ 38,000</b>	<b>\$ 58,000</b>	<b>\$ 6,595,500</b>
<b>Total Revenue Requirements</b>	<b>\$ 1,873,200</b>	<b>\$ 1,482,249</b>	<b>\$ 6,745,600</b>	<b>\$ 1,295,218</b>	<b>\$ 1,352,935</b>	<b>\$ 12,749,203</b>
<b>Surplus / (Deficit)</b>	<b>(101,901)</b>	<b>22,002</b>	<b>(1,233,319)</b>	<b>223,907</b>	<b>173,068</b>	<b>\$ (916,244)</b>
						<b>NET</b>
						<b>\$ -</b>

**Castroville Community Services District  
Draft Water Income and Expense Budget  
July 2023 through June 2024**

	<b>Amended 2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
4010 · Metered Water Sales	\$ 1,362,000	\$ 1,362,000
4020 · Hydrant Water Sales	\$ 6,000	\$ 6,500
4030 · New Service Installation	\$ 14,279	\$ 15,237
4040 · Backflow Revenue	\$ 13,000	\$ 13,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,500	\$ 3,500
4053 · Reconnect Charges	720	500
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	3,500	3,500
Total Misc. Revenue	\$ 8,020	\$ 7,800
4060 · Interest Earned	\$ 68,000	\$ 99,714
4062 · Deep Well-DWR IRWM Grant	\$ 300,000	\$ -
<b>Total Income</b>	<b>\$ 1,771,299</b>	<b>\$ 1,504,251</b>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,000	2,000
5125 · Cellular Phones	1,000	1,000
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	8,500	8,500
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	9,700	9,800
Total General Operations Expense	\$ 27,000	\$ 27,100

Well Sites Expense

5155 · Utilities - P G & E	\$ 134,000	\$ 130,000
5165 · Pump Repair/Maintenance	5,000	4,000
5170 · Supplies for Pumps & Well Sites	8,000	8,000
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/Maintenanc	4,000	4,000
5195 · Well Sites - Other Expense	5,000	5,000
Total Well Sites Expense	\$ 160,000	\$ 155,000

**Castroville Community Services District  
Draft Water Income and Expense Budget  
July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
<b>Valve Expense</b>		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	3,000	3,000
<b>Total Valve Expense</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Meter Expense</b>		
5260 · Meter - Supplies	\$ 7,000	\$ 7,000
5270 · Meter - Repair/Maintenance	3,000	3,000
<b>Total Meter Expense</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Hydrant Expense</b>		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,500	1,500
<b>Total Hydrant Expense</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Water Lines Expense</b>		
5355 · Water Lines - Supplies	\$ 4,000	\$ 4,000
5365 · Water Lines - Repair/Maintenance	56,000	10,000
<b>Total Water Lines Expense</b>	<b>\$ 60,000</b>	<b>\$ 14,000</b>
5400 · Water Depreciation Expense	\$ 334,000	\$ 338,000
<b>Automobile Expense</b>		
5451 · Fuel	\$ 4,000	\$ 4,500
5452 · Repair/Maintenance	\$ 2,000	\$ 2,000
5453 · Other-Auto Expense	1,500	1,500
<b>Total Automobile Expense</b>	<b>\$ 7,500</b>	<b>\$ 8,000</b>
<b>Payroll Expense Water Operation</b>		
5520 · Operators Water Wages	\$ 111,076	\$ 114,409
<b>Total Payroll Expense-Operations</b>	<b>\$ 111,076</b>	<b>\$ 114,409</b>
<b>TOTAL OPERATIONS EXPENSE</b>	<b>\$ 715,576</b>	<b>\$ 672,509</b>
<b>ADMINISTRATIVE EXPENSE</b>		
<b>Billing Expense</b>		
5565 · Postage	\$ 9,500	\$ 10,300
5570 · Billing Supplies	1,000	1,000
5580 · Toilet Rebate	225	225
5590 · Other Billing Expense	6,200	6,200
<b>Total Billing Expense</b>	<b>\$ 17,425</b>	<b>\$ 18,225</b>

**Castroville Community Services District  
Draft Water Income and Expense Budget  
July 2023 through June 2024**

	<b>Amended 2022/2023</b>	<b>2023/2024</b>
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,850	\$ 1,900
5612 · Utilities - Telephones	3,100	2,700
5613 · Utilities - Disposal	380	400
5650 · Utilities - M 1W	130	282
<b>Total Utilities Expense</b>	<b>\$ 5,460</b>	<b>\$ 5,282</b>
 <b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 18,700	\$ 19,500
<b>Total Insurance Expense</b>	<b>\$ 18,700</b>	<b>\$ 19,500</b>
 <b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	3,500	3,500
5725 · Community Outreach	-	2,000
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	800	2,000
5740 · Computer Programs/Upgrades	13,000	13,000
5745 · Bank Fees	1,000	1,100
5750 · Seminars/Training/Staff	6,000	6,000
5752 · Seminar/Training/Directors	6,000	8,000
5760 · Membership Dues	11,500	11,500
5765 · Office Repairs/Maintenance	2,500	2,600
5770 · Building Maintenance	3,000	3,000
<b>Total Office Expense</b>	<b>\$ 52,600</b>	<b>\$ 58,000</b>
 <b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 77,053	\$ 79,365
5820 · Wages - Administrative	82,968	85,524
5865 · Insurance - Workers Comp	5,200	5,670
5875 · Employee Health Benefits	98,550	100,228
5880 · PERS Retirement Benefits-Employer	24,900	25,647
5880-A · Pension Exp PERS Retirement Bei	3,010	1
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	21,100	21,740
5895 · Retired Employee Benefits	50	50
5896 · Other Post Employment Benefits	19,871	19,871
<b>Total Payroll Expenses</b>	<b>\$ 333,318</b>	<b>\$ 338,712</b>

**Castroville Community Services District  
Draft Water Income and Expense Budget  
July 2023 through June 2024**

	<b>Amended 2022/2023</b>	<b>2023/2024</b>
Consulting Expense		
5910 · Legal Fees	\$ 4,000	\$ 4,000
5920 · Engineering Fees	7,000	7,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	9,121	9,121
5960 · Other Consulting Fees	30,000	50,000
Total Consulting Expense	<u>\$ 52,821</u>	<u>\$ 72,821</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 480,324</u></u>	<u><u>\$ 512,540</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 1,195,900</u></u>	<u><u>\$ 1,185,049</u></u>
Net Income or Loss	<u><u>\$ 575,399</u></u>	<u><u>\$ 319,202</u></u>
*Less Capital Expenditures:	<u><u>\$ 677,300</u></u>	<u><u>\$ 297,200</u></u>
Meter Registers \$5,000		
Valve Replacement \$40,000		
Lateral Replacement \$187,200		
Bobcat Loader \$20,000		
Truck \$45,000		
Net Income or Loss	<u><u>(101,901)</u></u>	<u><u>22,002</u></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**

**ZONE 1 Sewer & Storm Drain**

**Five Year Capital Improvement and Operational Planning 2023**

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
User Fees #75301	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
Property Tax	\$ 925,000	\$ 930,000	\$ 943,950	\$ 958,109	\$ 972,481	
Grant- Washington Bypass-Construction	\$ -	\$ 3,500,000				
New Service and Connection Fees	\$ 6,336	\$ 3,168	\$ 6,338	\$ 6,338	\$ 6,338	
Interest Revenue	\$ 90,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
USDA Loan from Moss Landing	\$ 32,000	\$ -				
Misc Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total Revenue</b>	<b>\$ 1,119,336</b>	<b>\$ 4,619,168</b>	<b>\$ 1,136,288</b>	<b>\$ 1,150,447</b>	<b>\$ 1,164,819</b>	<b>\$ 9,190,058</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expenses	\$ 202,100	\$ 201,705	\$ 206,949	\$ 212,330	\$ 217,851	
Administration Expense	\$ 355,903	\$ 366,440	\$ 375,967	\$ 385,743	\$ 395,772	
NCRPD Transfer Out to Zone 1 Gov	\$ 195,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Street Lights Transfer out Zone 1 Gov	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	
<b>Total Application of Funds</b>	<b>\$ 753,003</b>	<b>\$ 668,145</b>	<b>\$ 682,917</b>	<b>\$ 698,073</b>	<b>\$ 713,622</b>	<b>\$ 3,515,760</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
New Vehicle	\$ -	\$ 45,000				
Washington Bypass Line	\$ -	\$ 3,500,000				
New Generator	\$ 35,000					
Laterals & Sewer Mains	\$ 50,000	\$ 50,000				
<b>Total Capital Improvement Projects</b>	<b>\$ 95,000</b>	<b>\$ 3,605,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 3,730,000</b>
<b>Total Revenue Requirements</b>	<b>\$ 848,003</b>	<b>\$ 4,273,145</b>	<b>\$ 692,917</b>	<b>\$ 708,073</b>	<b>\$ 723,622</b>	<b>\$ 7,245,760</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ 271,333</b>	<b>\$ 346,023</b>	<b>\$ 443,371</b>	<b>\$ 442,375</b>	<b>\$ 441,196</b>	<b>\$ 1,944,298</b>
						<b>\$0</b>

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	925,000	930,000
4125 · Sewer Connection Fees	6,336	3,168
1170 · USDA Income from M L Zone 3	32,000	-
4130 · Misc Revenue	1,000	1,000
4132 · Construction Grant for Washington Bybass Lin	-	3,500,000
4135 · Zone 1 Interest Earned	90,000	120,000
<b>Total Income</b>	<b>\$ 1,119,336</b>	<b>\$ 4,619,168</b>
<b>Zone 1 OPERATION EXPENSE</b>		
<b>General Operation Expense</b>		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,000	2,000
7018 · Operators Certifications	500	500
7020 · Cellular Phones	800	800
<b>Total General Operation Expense</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Lift Station Expense</b>		
7105 · Sewer Utilities PG & E	\$ 5,300	\$ 5,300
7115 · Lift Station Repair/Maintenance	5,000	5,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	500	510
7125 · Building Repair & Maintenance	1,000	1,000
<b>Total Lift Station Expense</b>	<b>\$ 13,000</b>	<b>\$ 13,010</b>
7200 · Sewer (Zone 1) Depreciaton Expense	68,000	65,000
<b>Automobile Expense</b>		
7305 · Fuel for Trucks	\$ 3,000	\$ 3,000
7310 · Repair/Maintenance	2,000	2,000
7315 · Other Auto Expense	1,500	1,500
<b>Total Automobile Expense</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>Payroll Expense-Operation</b>		
7405 · Operators Zone 1 Wages	\$ 86,500	\$ 89,095
<b>Total Payroll Expense</b>	<b>\$ 86,500</b>	<b>\$ 89,095</b>

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 10,000
Total Sewer Line Expense	\$ 10,000	\$ 10,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	10,000	10,000
7492 · Storm Drain-Fuel for Trucks	1,100	1,100
Total Storm Drain Expense	\$ 12,100	\$ 12,100
<b>TOTAL OPERATION EXPENSE</b>	<b>202,100</b>	<b>201,705</b>
<b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	4,000	4,000
7525 · Office Repair/Maintenance	1,950	1,950
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	600	600
7540 · Seminars/Training/Staff	4,000	4,000
7545 · Seminar/Training/Directors	4,000	6,000
7555 · Membership Dues	9,000	9,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 31,850	\$ 33,850
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 59,930	\$ 61,728
7620 · Wages Zone 1 Admin	64,463	66,448
7625 · Insurance -Workers Comp	4,000	4,410
7630 · Employee Health Benefits	73,000	77,955
7632 · FICA Expense	15,700	16,171
7635 · PERS Retirement Benefits Employer Contribut	19,300	19,879
7635-A · Pension Exp PERS Retirement Benefits UAL	2,342	1
7636 · Other Post Employment Benefits	15,455	15,455
7640 · Employee Life Insurance	480	480
Total Payroll Expense	\$ 254,670	\$ 262,527



**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
<b>Utilities Expense</b>		
7655 · Utilities - PG &E	\$ 1,700	\$ 1,700
7660 · Utilities-Telephones	2,350	2,300
7665 · Utilities - Disposal	300	320
7670 · Utilities - M1W	100	110
<b>Total Utilities Expense</b>	<u>\$ 4,450</u>	<u>\$ 4,430</u>
<b>Sewer Consulting Expense</b>		
7705 · Sewer Legal Fees	\$ 5,000	\$ 5,000
7710 · Sewer Engineer Fees	6,000	6,000
7715 · Sewer Accounting Fees	7,094	7,094
7720 · Sewer Other Consulting Fees	4,000	4,000
7725 · Director Fees	2,100	2,100
<b>Total Consulting Expense</b>	<u>\$ 24,194</u>	<u>\$ 24,194</u>
<b>Insurance Expense</b>		
7755 · Insurance - Auto & General	\$ 14,500	\$ 15,200
<b>Total Insurance Expense</b>	<u>\$ 14,500</u>	<u>\$ 15,200</u>
<b>Bond, Loan, &amp; Certif. Expense</b>		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	3,589	3,589
7775 · Willdan Tax Code-Admin Fee	600	600
7776 · Unrealized/Gain-Loss of Investment	20,000	20,000
<b>Total Bond, Loan &amp; Certif. Expense</b>	<u>\$ 24,239</u>	<u>\$ 24,239</u>
<b>Storm Drain Consulting Expense</b>		
7805 · Storm Drain Legal Fees	\$ 500	\$ 500
7810 · Storm Drain Engineer Fees	1,000	1,000
7815 · Storm Drain Other Consulting Fee	500	500
<b>Total Consulting Expense</b>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	 <u><u>\$ 355,903</u></u>	 <u><u>\$ 366,440</u></u>
 <b>TOTAL COMBINED EXPENSES</b>	 <u><u>\$ 558,003</u></u>	 <u><u>\$ 568,145</u></u>
 <b>NET INCOME OR LOSS</b>	 <u><u>\$ 561,333</u></u>	 <u><u>\$ 4,051,023</u></u>

**Castroville Community Services District**  
**Draft Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended 2022/2023</b>	<b>2023/2024</b>
<b>*Less Capital Expenditures</b>	<b>95,000</b>	<b>3,605,000</b>
Lift Stations-2 Lift Pumps \$10,000		
New Laterals & Sewer Mains \$50,000		
Truck \$45,000		
Construction Grant for Washington Bypass Line \$3,500,000		
<b>Transfer Out- Property Taxes to Zone 1 Gov</b>		
<b>NCRPD Extended Recreational Services</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NCRPD Capital Projects balance forward from previous years 95K still in Zone 1 Gov Fund</b>	<b>\$ 95,000</b>	<b>\$ -</b>
<b>Net Income or Loss</b>	<b>271,333</b>	<b>346,023</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



**Castroville Community Services District  
Draft Castroville (Zone 1) Governmental Activities  
Income and Expense Budget  
July 2022 through June 2023**

	<b>Amended 2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4108 · CalTrans Grant-Overhead Sign	442,018	-
4135 · Zone 1 Interest Earned	600	1,000
<b>Total Income</b>	<b>\$ 475,618</b>	<b>\$ 34,000</b>
<b>ZONE 1 OTHER OPER &amp; MAINT EXPENSE</b>		
7825 · Street Light Utility Cost	\$ 34,000	\$ 30,000
7830 · Castroville Sign Maintenance	4,600	2,000
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
7902 · Government (Zone1) Depreciation Expense	21,100	30,764
Total Zone1 Other Oper & Maint Expense	<u>\$ 60,700</u>	<u>\$ 63,764</u>
<b>TOTAL OTHER OPERATION EXPENSE</b>	<u><b>60,700</b></u>	<u><b>63,764</b></u>
<b>ZONE 1 RECREATIONAL EXPENSE</b>		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	100,000	100,000
NCRPD Capital Projects	95,000	95,000
Total Zone 1 Recreational Expense	<u>\$ 195,000</u>	<u>\$ 195,000</u>
<b>TOTAL RECREATIONAL EXPENSE</b>	<u><b>\$ 195,000</b></u>	<u><b>\$ 195,000</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 255,700</b></u>	<u><b>\$ 258,764</b></u>
<b>NET INCOME OR LOSS</b>	<u><b>\$219,918</b></u>	<u><b>(\$224,764)</b></u>
<b>Transfer In- Property Taxes to Zone 1 Gov</b>		
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects-balance forward	\$ 95,000	\$ -
from previous years 95K not used still in fund	<u>\$ 195,000</u>	<u>\$ 100,000</u>
Street Light PG&E Credit Remaining	<b>\$ (23,636)</b>	<b>\$ -</b>
<b>*Less Capital Expenditures:</b>		
CalTrans Grant-Overhead Sign	<b>\$ 442,018</b>	<b>\$ -</b>
<b>Net Income or Loss</b>	<u><b>(\$3,464)</b></u>	<u><b>(\$124,764)</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense to be reflected

**Castroville Community Services District**

**ZONE 2 Sewer & Storm Drain**

**Five Year Capital Improvement and Operational Planning 2023**

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
User Fees Moro Cojo #73701	\$70,254	\$70,254	\$70,254	\$70,254	\$70,254	
User Fees NMCHS & Mobile #74701	\$93,314	\$93,314	\$93,314	\$93,314	\$93,314	
<b>Non-Operating Revenues</b>						
Interest Revenue	\$1,000	\$1,500	\$1,545	\$1,591	\$1,639	
<b>Total Revenue</b>	<b>\$164,568</b>	<b>\$165,068</b>	<b>\$165,113</b>	<b>\$165,159</b>	<b>\$165,207</b>	<b>\$825,115</b>
<b>Application of Funds</b>						
<b>Operating Expenses</b>						
General Operation Expenses	\$69,134	\$69,925	\$71,743	\$73,608	\$75,522	
Administration Expenses	\$101,020	\$104,358	\$107,071	\$109,855	\$112,711	
<b>Total Application of Funds</b>	<b>\$170,154</b>	<b>\$174,283</b>	<b>\$178,814</b>	<b>\$183,464</b>	<b>\$188,234</b>	<b>\$699,454</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps-impellers	\$10,000	\$10,000	\$5,000	\$10,000	\$5,000	
New Truck						
New Generator @ Moro Cojo						
Sewer Lines Repair & Relocation						
New Generator @ Castroville Blvd	\$50,000					
<b>Total Capital Improvement Projects</b>	<b>\$60,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$90,000</b>
<b>Total Revenue Requirements</b>	<b>\$230,154</b>	<b>\$184,283</b>	<b>\$183,814</b>	<b>\$193,464</b>	<b>\$193,234</b>	<b>\$984,948</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>-\$65,586</b>	<b>-\$19,215</b>	<b>-\$18,701</b>	<b>-\$28,304</b>	<b>-\$28,026</b>	<b>(\$159,833)</b>
						\$ -

**Castroville Community Services District**  
**Draft Sewer Zone 2 Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4210 · Zone 2 Interest Earned	1,000	1,500
4215 · Userfees NMCHS & Mobile Park	93,314	93,314
<b>Total Income</b>	<b>\$ 164,568</b>	<b>\$ 165,068</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 450	\$ 450
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	250	250
<b>Total General Operation Expense</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>
 Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	5,000	5,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
<b>Total Lift Station Expense</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>
 8082 · Sewer (Zone 2) Depreciaton Expense		
Automobile Expense	\$ 18,500	\$ 18,550
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 24,684	\$ 25,425
<b>Total Payroll Expenses-Operations</b>	<b>\$ 24,684</b>	<b>\$ 25,425</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	1,000	1,000
<b>Total Storm Drain Expense</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**Castroville Community Services District  
Draft Sewer Zone 2 Income and Expense Budget  
July 2023 through June 2024**

	<b>Amended 2022/2023</b>	<b>2023/2024</b>
<b>TOTAL OPERATION EXPENSE</b>	<b>69,134</b>	<b>69,925</b>
<b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
8178 · Seminar/Training/Directors	\$ 2,000	\$ 2,500
8179 · Membership Dues	2,200	2,500
8181 · Office Supplies	600	600
8182 · Office Equipment	500	500
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	2,000	2,000
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	300	310
8189 · Seminars/Training/Staff	2,000	2,000
Total Office Expense	\$ 12,000	\$ 12,810
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	17,123	17,637
8195 · Wages-Zone 2 Admin	18,661	19,266
8200 · Insurance-Workers Comp	1,200	1,260
8205 · Employee Health Benefits	20,800	22,300
8210 · PERS Retirement Benefits Employer Contribution	5,430	5,593
8210-A · Pension Exp PERS Retirement Benefits UAL	700	1
8212 · Employee Life Insurance	140	140
8213 · Other Post Retirement Benefits	4,416	4,416
8214 · FICA Expense	5,300	5,460
Total Payroll Expense Administration	\$ 73,770	\$ 76,073
Utilities Expense		
8221 · Utilities - PG &E	\$ 600	\$ 600
8222 · Utilities-Telephones	625	625
8223 · Utilities - Disposal	85	100
8224 · Utilities - M1W	30	40
Total Utilities Expense	\$ 1,340	\$ 1,365
Consulting Expense		
8216 · Sewer Consulting Fees	1,600	1,600
8217 · Sewer Engineer Fees	4,000	4,000
8218 · Sewer Accounting Fees	2,027	2,027

**Castroville Community Services District  
Draft Sewer Zone 2 Income and Expense Budget  
July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 9,760</u>	<u>\$ 9,760</u>
Insurance Expense		
8230 · Insurance-Auto & General	\$ 4,150	\$ 4,350
Total insurance Expense	<u>\$ 4,150</u>	<u>\$ 4,350</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 101,020</b></u>	<u><b>\$ 104,358</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 170,154</b></u>	<u><b>\$ 174,283</b></u>
<b>NET INCOME OR LOSS</b>	<u><b>\$ (5,586)</b></u>	<u><b>\$ (9,215)</b></u>
<b>LESS CAPITAL EXPENDITURES</b>		
Impellers/Pumps \$10,000	\$ 60,000	\$ 10,000
<b>Net income or Loss</b>	<u><b>\$ (65,586)</b></u>	<u><b>\$ (19,215)</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



**Castroville Community Services District**

**ZONE 2 GOVERNMENTAL**

**Five Year Capital Improvement and Operational Planning 2023**

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
User Fees-Street, Open Sp & Street Lights #73701	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	
Interest Revenue	\$ 2,000	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	
PG&E Street Light Credit	\$ 2,630					
<b>Total Revenue</b>	<b>\$ 38,230</b>	<b>\$ 35,600</b>	<b>\$ 35,640</b>	<b>\$ 35,681</b>	<b>\$ 35,722</b>	<b>\$ 180,873</b>
<b>Application of Funds</b>						
<b>Other Operation &amp; Maintenance</b>						
Open Space Maintenance	\$ 4,000	\$ 4,000	\$ 2,400	\$ 2,400	\$ 2,400	
Street Light Utility	\$ 2,900	\$ 3,100	\$ 3,193	\$ 3,289	\$ 3,387	
Road Repair	\$ 5,000	\$ 20,000	\$ 5,000	\$ 1,500	\$ 1,500	
Street Signage	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
<b>Total Application of Funds</b>	<b>\$ 12,400</b>	<b>\$ 27,600</b>	<b>\$ 11,093</b>	<b>\$ 7,689</b>	<b>\$ 7,787</b>	<b>\$ 66,569</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>\$ 12,400</b>	<b>\$ 27,600</b>	<b>\$ 11,093</b>	<b>\$ 7,689</b>	<b>\$ 7,787</b>	<b>\$ 66,569</b>
						NET
<b>Surplus / (Deficit)</b>	<b>\$ 25,830</b>	<b>\$ 8,000</b>	<b>\$ 24,547</b>	<b>\$ 27,992</b>	<b>\$ 27,935</b>	<b>\$ 114,304</b>
						\$ -

**Castroville Community Services District  
 Draft Zone 2 Governmental Activities  
 Income and Expense Budget  
 July 2023 through June 2024**

	<b>2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Interest Earned	2,000	2,000
<b>Total Income</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>
<b>ZONE 2 OTHER OPER &amp; MAINT EXPENSE</b>		
8245 · Open Space Maint-Outside Service	\$ 4,000	\$ 4,000
8250 · Street Light Utility Cost	2,900	3,100
8255 · Road Repair	5,000	20,000
8260 · Street Signage	500	500
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b>\$ 12,400</b>	<b>\$ 27,600</b>
Street Light PG&E Credit Remaining	\$ (2,630)	\$ -
<b>NET INCOME OR LOSS</b>	<b>\$ 25,830</b>	<b>\$ 8,000</b>

**Castroville Community Services District**

**ZONE 3 Sewer**

**Five Year Capital Improvement and Operational Planning 2023**

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Sources of Funds</b>						
<b>Operating Revenues</b>						
Sanitation Fees Collected by M1W	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	
Property Tax	\$ 173,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	
New Sewer Connection Fees	\$ 3,168	\$ 3,168	\$ 3,168	\$ 3,168	\$ 3,168	
Interest Revenue	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Clean Water Planing Grant	\$ 118,456					
Clean Water Construction Grant		\$ 7,500,000				
Misc Revenue	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
<b>Total Revenue</b>	<b>\$ 491,124</b>	<b>\$ 7,875,668</b>	<b>\$ 375,668</b>	<b>\$ 375,668</b>	<b>\$ 375,668</b>	<b>\$9,493,796</b>
<b>Application of Funds</b>						
<b>Operating Expense</b>						
General Operation Expense	\$ 90,134	\$ 90,875	\$ 93,238	\$ 95,662	\$ 98,149	
Administration Expense	\$ 108,487	\$ 111,115	\$ 114,004	\$ 116,968	\$ 120,009	
USDA Loan to Sewer Zone 1	\$ 32,000	\$ -				
<b>Total Application of Funds</b>	<b>\$ 230,621</b>	<b>\$ 201,990</b>	<b>\$ 207,242</b>	<b>\$ 212,630</b>	<b>\$ 218,158</b>	<b>\$1,070,641</b>
<b>Capital Improvement Projects</b>						
Lift Station Pumps	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	
Generator Station #1						
New Truck						
Sewer Main/ Manhole Rehabilitation				\$ 5,000	\$ 5,000	
Wastewater System Rehab-Grant Plan	\$ 118,456					
Wastewater System Rehab-Grant Construction: Listed below		\$ 7,500,000				
Enviornmental Permitting						
Construction Engineering Management						
Lift Stations Relocation						
New Motor Control Centers				\$ 10,000		
Pipeline under Hwy 1 bridge						
<b>Total Capital Improvement Projects</b>	<b>\$ 128,456</b>	<b>\$ 7,510,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$7,678,456</b>
<b>Total Revenue Requirements</b>	<b>\$ 359,077</b>	<b>\$ 7,711,990</b>	<b>\$ 207,242</b>	<b>\$ 237,630</b>	<b>\$ 233,158</b>	<b>\$8,749,097</b>
						<b>NET</b>
<b>Surplus / (Deficit)</b>	<b>\$ 132,047</b>	<b>\$ 163,678</b>	<b>\$ 168,426</b>	<b>\$ 138,038</b>	<b>\$ 142,510</b>	<b>\$744,699</b>
						<b>\$0</b>

**Castroville Community Services District**  
**Draft Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	173,000	175,000
4306 · Sewer Connection Fees	3,168	3,168
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	4,000	5,000
4309 · Misc Revenue	500	500
4310 · Clean Water Small Communities Planning Grar	118,456	-
4310 · Clean Water Small Communities Construction (	-	7,500,000
<b>Total Income</b>	<b>\$ 491,124</b>	<b>\$ 7,875,668</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	450	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	250	250
Total General Operation Expense	<u>\$ 2,050</u>	<u>\$ 2,050</u>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	1,000	1,000
Total Lift Station Expense	<u>\$ 16,200</u>	<u>\$ 16,200</u>
 9200 · Sewer (Zone 3) Depreciaton Expense		
	<u>\$ 36,000</u>	<u>\$ 36,000</u>
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 4,200</u>	<u>\$ 4,200</u>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 24,684	\$ 25,425
Total Payroll Expense	<u>\$ 24,684</u>	<u>\$ 25,425</u>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<b>TOTAL OPERATION EXPENSE</b>	<u><b>90,134</b></u>	<u><b>90,875</b></u>

**Castroville Community Services District**  
**Draft Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2021 through June 2022**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>		
<b>Office Expense</b>		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	500
9520 · Computer Program/Upgrade	2,000	2,000
9525 · Office Repair/Maintenance	700	700
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	200	200
9540 · Seminars/Training/Staff	2,000	2,000
9545 · Seminar/Training/Directors	2,000	2,500
9555 · Membership Dues	2,200	2,500
9560 · Building Maintenance	1,000	1,000
<b>Total Office Expense</b>	<b>\$ 12,600</b>	<b>\$ 12,700</b>
<b>Payroll Expense Admin</b>		
9605 · Wages Zone 3 GM	\$ 17,123	\$ 17,637
9620 · Wages Zone 3 Admin	18,661	19,266
9625 · Insurance -Workers Comp	1,200	1,260
9630 · Employee Health Benefits	20,800	22,300
9632 · FICA Expense	5,300	5,460
9635 · PERS Retirement Benefits Employer Contribut	5,430	5,593
9636-A · Pension Exp PERS Retirement Benefits UAL	700	1
9636 · Other Post Employment Benefits	4,416	4,416
9640 · Employee Life Insurance	140	140
<b>Total Payroll Expense</b>	<b>\$ 73,770</b>	<b>\$ 76,073</b>
<b>Utilities Expense</b>		
9655 · Utilities - PG &E	\$ 600	\$ 600
9660 · Utilities-Telephones	625	625
9665 · Utilities - Disposal	85	100
9670 · Utilities - M1W	30	40
<b>Total Utilities Expense</b>	<b>\$ 1,340</b>	<b>\$ 1,365</b>
<b>Sewer Consulting Expense</b>		
9705 · Sewer Legal Fees	\$ 4,000	\$ 4,000
9710 · Sewer Engineer Fees	5,000	5,000
9715 · Sewer Accounting Fees	2,027	2,027
9720 · Sewer Other Consulting Fees	5,000	5,000
9725 · Director Fees	600	600
<b>Total Consulting Expense</b>	<b>\$ 16,627</b>	<b>\$ 16,627</b>

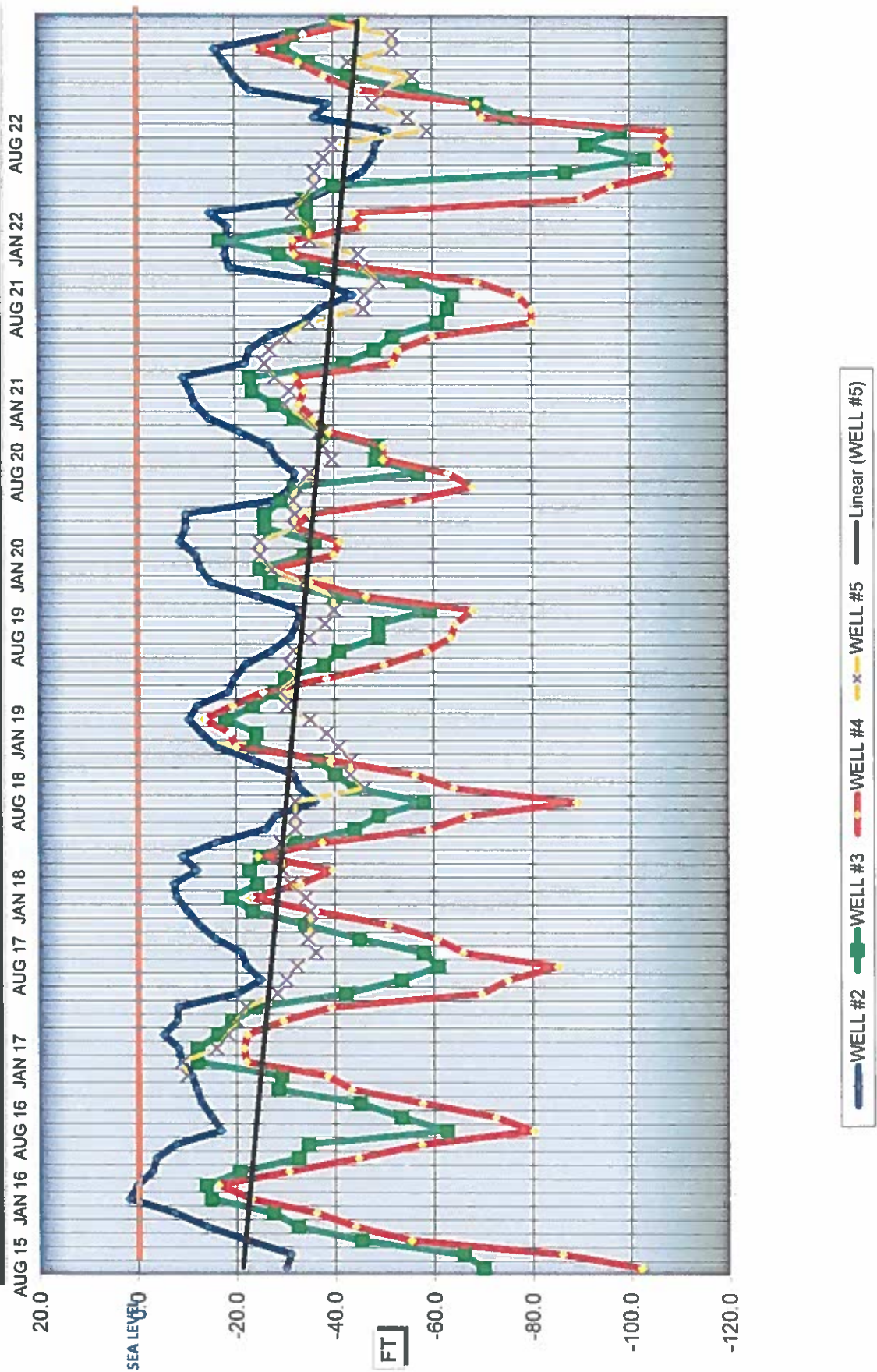
**Castroville Community Services District**  
**Draft Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2023 through June 2024**

	<b>Amended</b>	
	<b>2022/2023</b>	<b>2023/2024</b>
Insurance Expense		
9755 · Insurance - Auto & General	\$ 4,150	\$ 4,350
Total Insurance Expense	<u>\$ 4,150</u>	<u>\$ 4,350</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	32,000	-
Total Loan-Bond Expense	<u>\$ 32,000</u>	<u>\$ -</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 140,487</u></u>	<u><u>\$ 111,115</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 230,621</u></u>	<u><u>\$ 201,990</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ 260,503</u></u>	<u><u>\$ 7,673,678</u></u>
<b>*Less Capital Expenditures</b>	<u><u>128,456</u></u>	<u><u>7,510,000</u></u>
Lift Stations-Pumps \$10,000		
Wastewater System Rehabilitation System		
Construction Project \$7,500,000		
<b>NET INCOME OR LOSS</b>	<u><u>\$ 132,047</u></u>	<u><u>\$ 163,678</u></u>

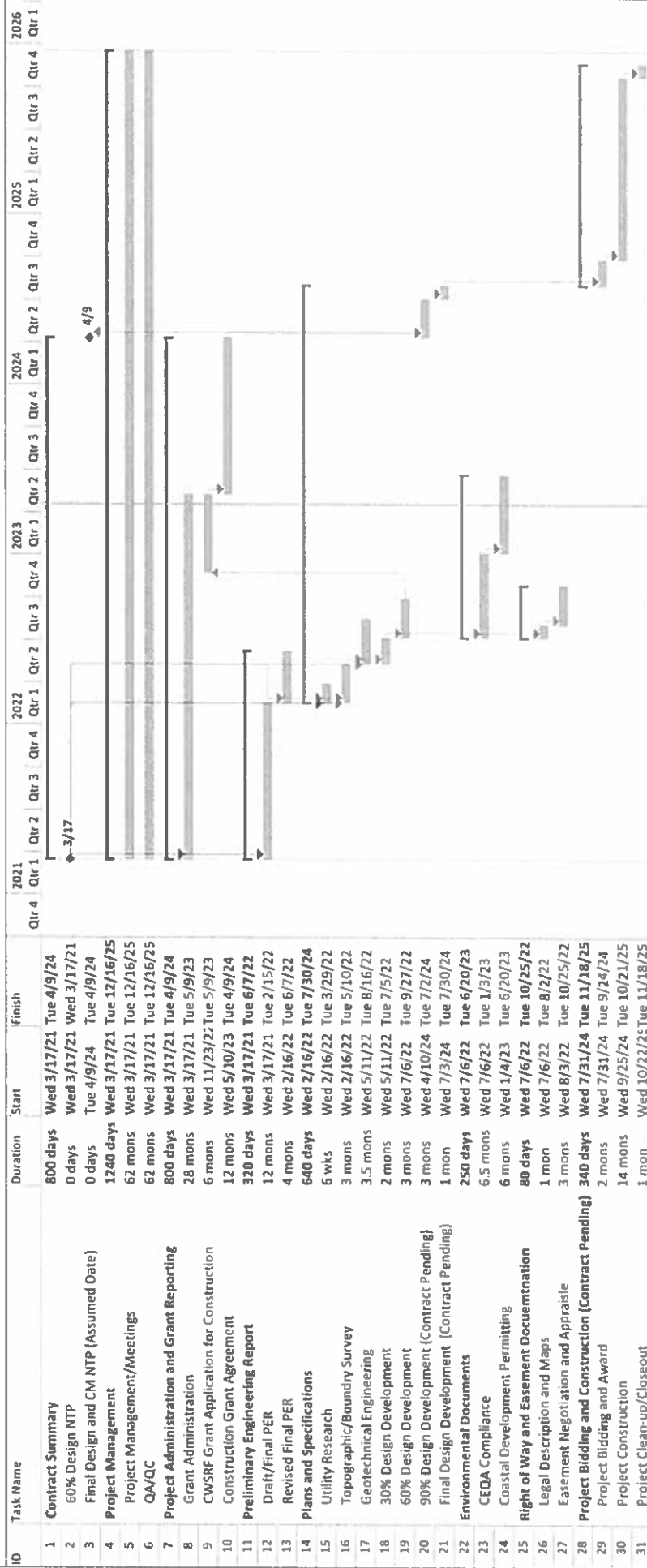
\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

# CASTROVILLE WELL LEVELS 2015-2023



Castroville Community Services District  
Moss Landing Wastewater System Rehabilitation Project



Project: msproj11  
Date: Wed 4/19/23

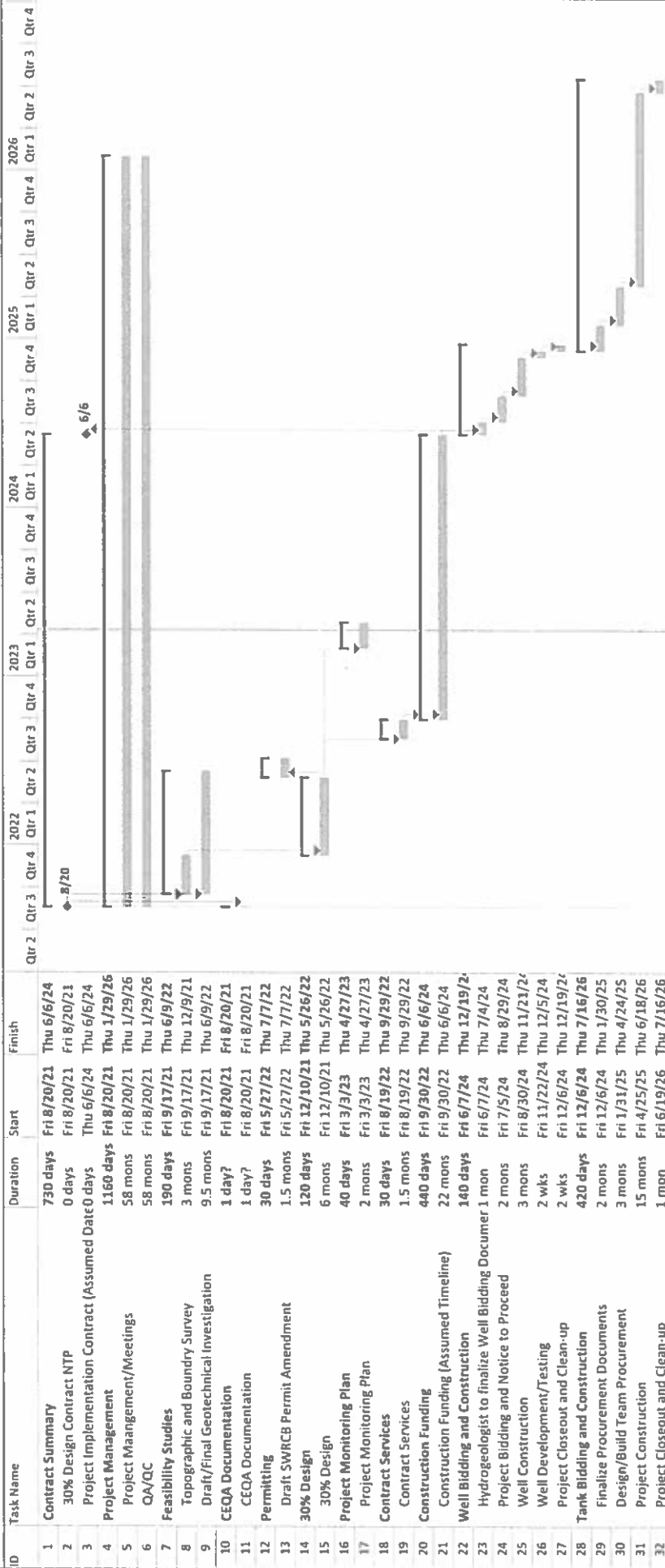
Task Summary

Milestone





Castroville Community Services District  
Emergency Well #6 Project



Project: msproj11  
Date: Wed 4/12/23

Task Milestone Summary



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

MAY 16TH, 2023

### ❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Initiated State mandated Drought Resiliency Program
- ❑ Initiate EPE Lead pipe inventory
- ❑ Certify the Continuation of Existing Regulatory Coverage - Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for April 2023
- ❑ Well #3 future desalter use under investigation
- ❑ Approved Bacteriological sampling plan for 2023
- ❑ Completed annual extraction report to MCWRA
- ❑ State report 2022 EAR in progress
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Submitted water reports to 7 large Water system customers 5/6/2023
- ❑ Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities
- ❑ Regulatory documentation for MLCSD – Zone 1 ,2 & 3 sewer jetting activities

### ❖ Current Projects

- ❑ Request LAFCO annexation for sewer connections contiguous to Struve Rd
- ❑ Replace damaged Loop Sensor damaged during Burger king repair on Merritt
- ❑ Hire leak detection company to locate rising water loss data
- ❑ Replace malfunctioning furnace in District Office
- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ RFP for new Zone 1 generators @ Castroville Blvd & Sea Garden lift stations
- ❑ Collaborate with M1W on the Cypress alley sewer & lateral replacement project
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Review collaboration with MCWD on water system tie-in
- ❑ Review conflict with District assets and CalTrans improvements on Merritt St
- ❑ Assist M1W with video sewer lateral repair/replacement work (SEP)

- ❑ Lupe Ibarra reduced total door hangers from 72 past due notices to 22
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- ❑ Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system, Well#6, and Cypress Alley
- ❑ Zone 1-Castroville Serwer Operations, see report in Board packet
- ❑ Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- ❑ Zone 3- Moss Landing Sewer Operations, see report in Board packet

### ❖ **Completed Projects**

- ❑ Emergency Repair of leaking water main on Merritt St in front of Burger king
- ❑ Deep Well, storage tank & reconfigure piping to system fill @ 30% design
- ❑ 2nd round cleaning storm drains, grates and retention ponds
- ❑ 60% draft design completed for Washington BP
- ❑ 60% Design for Moss Landing Sewer Rehab
- ❑ Resolved connections fees for Phil's Fish Market
- ❑ Replaced Well 4 Pump & motor to water lube
- ❑ Resolved CalTrans request to re-locate force main on Castroville Blvd
- ❑ Located old water connections for replacement before CalTrans Merritt St work
- ❑ Completed North Water Lateral replacement program with County
- ❑ NOE completed for Washington By Pass
- ❑ Completed negotiations for purchase cost for Lift Station #1 easement
- ❑ Review/assist CalTrans Castroville/Merritt St Beautification Project
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town
- ❑ Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank
- ❑

### **Upcoming Projects**

- ❑ Coordinate with MCPW lateral & saddle replacement@ south side of town
- ❑ Water lateral Replacement/ Abandonment with CalTrans on Merritt/HWY 183
- ❑ Tie-in to MPWSP Desal water line(research)
- ❑ Meet with M1W Source control to resolve I & I issues on Struve Rd
- ❑ Initiate community outreach with NMCUSD
- ❑ CCSD tie-in to MCWD, M1W & Desalter line(concept)CCSD owned pipeline
- ❑ Review proposals for projects in 2022/2023 budget
- ❑ Design new sewer mains to replace Cypress Alley sewer main
- ❑ Complete sewer Certification submittal to SWRCB
- ❑ Design, secure, Bid funding for New Deep Well#6

- ❑ Initiate permitting for Deep Well 6
- ❑ Pig #1 & #2 force mains in Moss Landing
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Investigate possible Well #7 location & cost
- ❑ Locate, budget & replace waterlines prior to CalTrans Merritt St improvements
- ❑ Inspect depressions in street for sewer repair

❖ **Meetings/Seminars (attended)**

- ❑ Quarterly Water Managers meeting
- ❑ CSUMB Water professionals tour of Deep Well 5 & arsenic treatment system
- ❑ Monterey Bay Water Works Association Board Meeting
- ❑ "Action" meetings for Grant Projects
- ❑ Enforce Water-Waste Ord for any water leaving property
- ❑ Cal Am Desal reception
- ❑ Met with MPE re: Valve replacement and timeline
- ❑ Meeting with Emily Gardner & Sarah Hargrave re: DAC ongoing engagement with SVGWB-GSA
- ❑ Cal Trans-Multiple meetings/ conversations re:
  - Replace Castroville Overhead Sign,
  - Improve/enhance Pedestrian Over-pass
  - Merritt Street Improvement & overlay
  - Castroville Blvd roundabout
  - Castroville Beautification Project
  - Conflict resolution re HWY 156 Project & Castroville Blvd force main & Community engagement
- ❑ NMCUSD & Community engagement
- ❑ SVGWBGSA- 180'400' Committee-Ron & Eric
- ❑ Special District Managers Meeting
- ❑ IRWM Committee meeting
- ❑ Met with Water Solutions Group re" North County-180'/400' water issues

❖ **Meetings/Seminars (upcoming)**

- ❑ General Managers Conference
- ❑ Moss Landing Chamber meeting
- ❑ Meeting with Sunnyslope GM re: water projects
- ❑ Clean & Dirty Water Managers - Water & Wastewater General Managers group
- ❑ Moss Landing Community Plan Update
- ❑ Monterey 1 Water- various Board meetings-
- ❑ Sea Water Intrusion Group Advisory -TAC meeting-
- ❑ 180'-400 Aquifer- Advisory Committee-Ron & Eric
- ❑ Quarterly Water Managers meeting
- ❑ MPWMD Board meetings
- ❑ Quarterly Clean & Dirty Water Managers meeting

- ❑ SVGWB GSA Deep Aquifer study meeting
- ❑ Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ Pressure wash and weed maintenance on fire hydrants
- ❑ Collaborate with County Public Works to replace infrastructure prior to road rehab in roads south of Hwy 156 in Castroville



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT April 2023

### Emergencies:

- Sink Hole – Intersection of Main St and Geil St.
- Sink Hole – Intersection of Pomber St. and Salinas St.
- Sewer Backup (Grease), CO 17.2 – Poole and Haight St.

### Maintenance:

- Well 4 – Finish Installing New Selenoid.
- Assist Collings Electric Installing New Electric Outlets.
- Lift Station 1 – Install New Contactor, Pump # 2.
- Well 2 and 4 – Inspect Storage Tanks.
- Coastal Cooling – Inspect New 6" Backflow Installation.
- Took Roberto's Truck to Salinas Dealer.
- Renew Autocad Map Services.
- Moro Cojo - Pull Pump # 2 (Taking Too Long Pumping).
- Well 2, 4 and 5 – Install, Program and Test New Bubblers.
- Geil and Main St. - Repair Sink Hole.
- Well 5 – Grease Booster Pumps.
- Well 5 - Backwash Tank "A" and "B".
- Welded Jetting Truck Fitting to Stop Leak.
- Replace Lateral – 11772 Merritt Way.
- Replace Lateral – 10340 McDougall St.

## Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Mark water and sewer lines (USA's) as necessary.
- Exercise Valves.
- Respond to e-mails.
- Rounds - Lift stations (Check fluids, oil, alarms, floats, etc.)
- Jetting. (Castroville, Moro Cojo, Moss Landing).
- Water samples (Bacteria).
- Mapping reports.
- Office grounds keeping.
- Wash and clean trucks.
- Lift stations grounds keeping.
- Maintain Cartograph records updated.
- Inspect and Update Water Meter Boxes Records
- Take Garbage and recycle out.

## Monthly

- Run Generators.
- Water Loss Report.
- Read and re-read meters.
- Deliver 72 hrs. notices.
- Replace registers.
- Reset logs on tablet for Lift Stations.
- Reset logs on hand-held for Well sites.
- Fire Hydrants readings.
- Troubleshoot computers, printer, Internet.
- Water Well level bubblers readings.

## Work Orders:

- a) 7 Day Disconnect Notice – 20
- b) Final Bill Read Meter – 5
- c) Investigate - 2
- d) Miscellaneous – 2
- e) Turn on Service - 2
- f) 2 Padlock Srvc, No Tenant - 2
- g) Reg - 3

**TOTAL WORK ORDERS – 36**



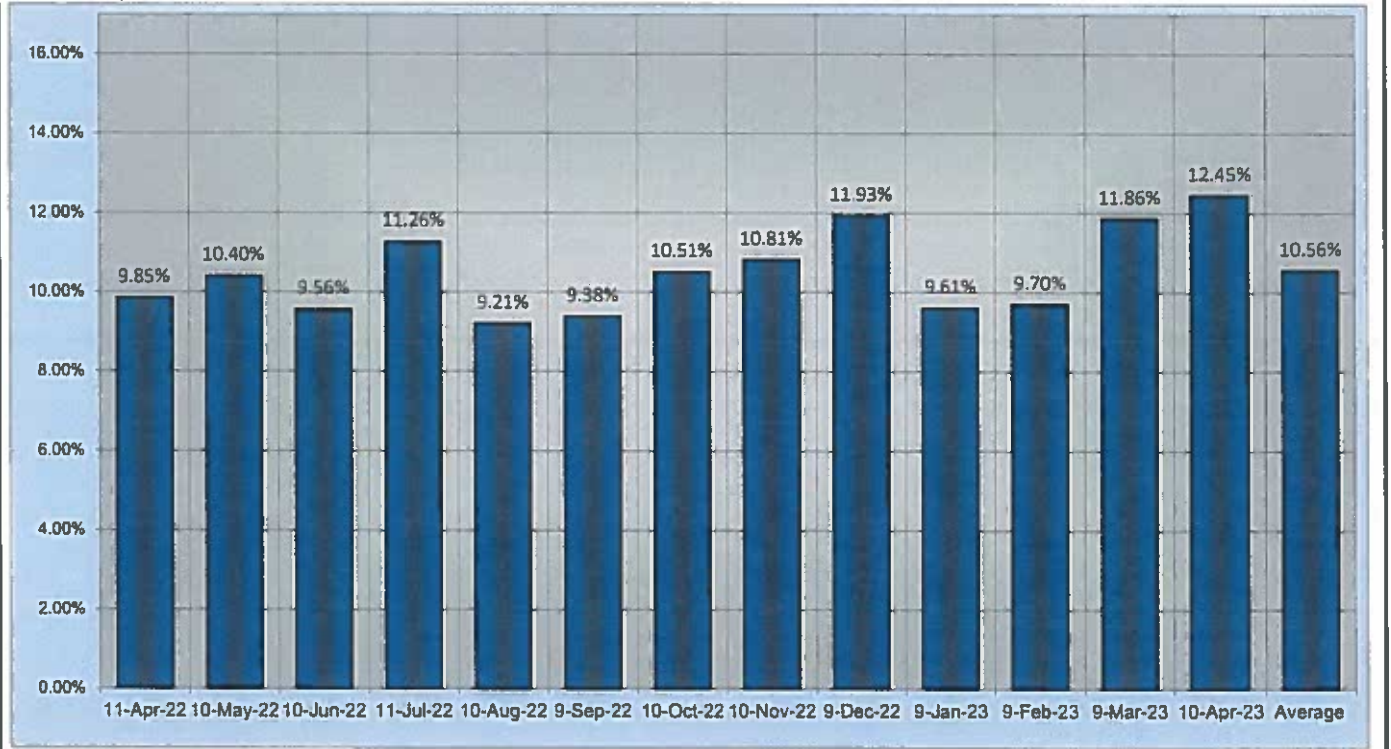


## Castroville Community Services District



### Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Apr-22	2293480	2371000	0	15165000	19829480	17735013	Hydrant meters 103K Jetting & Flushing 9A Leaks Hydrant 30K, FD 2k Softner 2K	9.85%
10-May-22	3284628	3425000	0	13860000	20569628	18182347	Hydrant meters 208K Jetting & Flushing 53A Leaks Hydrant 0k, FD 2k Softner 2K	10.40%
10-Jun-22	3142023	7839000	3000	12399000	23383023	20845847	Hydrant meters 270K Jetting & Flushing 18A Leaks Hydrant 0k, FD 2k Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 20K Jetting & Flushing 35 5k Leaks Hydrant 0k, FD 2k Softner 2K	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	Hydrant meters 20K Jetting & Flushing 18A Leaks Hydrant 40k, FD 2k Softner 2K	9.21%
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	Hydrant meters 270K Jetting & Flushing 10A Leaks Hydrant 20k, FD 2k Softner 2K	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	Hydrant meters 10K Jetting & Flushing 10000k Leaks Hydrant 5k, FD 2k Softner 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 10K Jetting & Flushing 20k Leaks Hydrant 200k, FD 2k Softner 2K	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 19K Jetting & Flushing 35k Leaks Hydrant 0k, FD 2k Softner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 19K Jetting & Flushing 7k Leaks Hydrant 500k, FD 2k Softner 2K	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 28K Jetting & Flushing 32k Leaks Hydrant 570k, FD 2k Softner 2K	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 32K Jetting & Flushing 18k Leaks Hydrant 40k, FD 2k Softner 2K	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 87K Jetting & Flushing 28k Leaks Hydrant 44k, FD 2k Softner 2K	12.45%
<b>Average</b>								<b>10.56%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT APRIL 2023

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 7,140 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 5-3-2023
- ❑ Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain drainage ditches are clear & free of debris
- ❑ Confirm that storm drain interceptors are clear & free of debris



# Castroville

## APRIL 2023 JETTING

5/4/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
10600McDougall MH74<75	6" Clay	369	McDouall St.	MH 7.4	MH 7.5
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000Axtell	6" Clay	203	Axtell St.	MH 108	CO 108.1
11000Union/Alley	PSM SDR35 6"	230	Union St.	MH 110.1	CO 110.2
11100Axtell	PSM SDR35 6"	225	Axtell St.	MH 109	CO 109.1
11100Axtell/Apt	6" Clay	195	Axtell St.	MH 107	MH 108.1
11100UnionCir	6" Clay	184	Union Circle	MH 108.1	MH 108
11200Axtell/Apts	6" Clay	267	Axtell St.	MH 106	MH 107
11200MoroCojo	10" Clay	330	Moro Cojo St.	MH 22	MH 22.1
11200Salinas	PSM SDR35 6"	225	Salinas St.	MH 20.1	CO20.2
11275Axtell	6" Clay	100	Benson St.	MH 106.1	CO 106.3
11300DelMonte	6" Clay	115	Del Monte Ave.	MH 102	CO 103
11300Geil	10" Clay	280	Geil St.	MH 21	MH 22
11300Main MH21<21.1	6" Clay	400	Main St.	MH 21	MH 21.1
11309DelMonte	6" Clay	190	Del Monte Ave.	MH 100	MH 104
11311DelMonte	6" Clay	30	Del Monte Ave.		
11325DelMonte	6" Clay	155	Del Monte Ave.	MH 102	MH 23.4
11349DelMonte	6"	100	Del Monte Ave.	MH110	MH111
11350DelMonte	6" Clay	220	Del Monte Ave.	MH 23.4	MH 23.3
11350Geil	10" Clay	62	Geil St.	MH 22	MH 23
11355DelMonte	6"	125	Del Monte Ave.	MH111	MH112
11375DelMonte	6" Clay	68	Del Monte Ave.	MH 23.3	MH 23.1
11400DelMonte	6" Clay	415	Del Monte Ave.	MH 23.1	MH 23.2
11400Main	6" Clay	380	Main St.	MH 21.1	MH 21.2
11411DelMonte	6" Clay	94	Del Monte Ave.	MH 101	MH110
11411DelMonte Alley	6" Clay	280	Del Monte Ave.	MH 23.3	
11450DelMonte	6" Clay	325	Del Monte Ave.	MH 23.2	CO 23.2
11550Union	6" Clay	159	Union St.	MH 108	MH 109
11600 Union Cir.	PSM SDR35 6"	164	Union Circle	MH 108.1	CO 108.2
11600 Union St.	PSM SDR35 6"	108	Union St.	MH 108	MH 110.1
11600Benson	6" Clay	198	Benson St.	MH 106	MH 106.1
Geil Hwy156	10" PVC	290	Geil St.	MH 20.1	MH 21.3
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Kalsa Apt.B	6" Clay	20	Del Monte Ave.	MH 101	MH 100
Kalsa Apts.	6" Clay	115	Del Monte Ave.		MH 102
Kalsa apts. 2	6" Clay	80	Del Monte Ave.	MH 100.1	

**TOTAL 7140**

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT APRIL 2023

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #74 to MH# 75
- Jetted sewer lines btwn MH #71 to MH# 74
- Jetted sewer lines btwn MH #71 to MH# 72
- 
  
- Total jetted approx. 4770 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 5/3/2023
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 2023
- Mowing scheduled March 2023

❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain interceptors are clear
- Detention ponds are clean & fence secured



**Moro Cojo**  
**APRIL 2023 JETTING**

5/4/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
Esperanza/Field	8" PVC	185	Esperanza Cir	MH 74	MH 75
Esperanza/field2	8" PVC	152	Esperanza Cir	MH 71	MH 74
Viva Ln/3	8" PVC	140	Viva Ln	MH 71	MH 72
	<b>TOTAL</b>	<b>477</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

**APRIL 2023**

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023



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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/6/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/13/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/20/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/27/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #24 to-MH#25
- ❑ Jetted sewer lines btwn MH #25 to-MH #26
- ❑ Jetted sewer lines btwn MH #26 to-MH #27

- ❑ Total jetted approx. 640 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- ❑ Emailed notice of "no spill" to CIWQS 5-3-2023
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

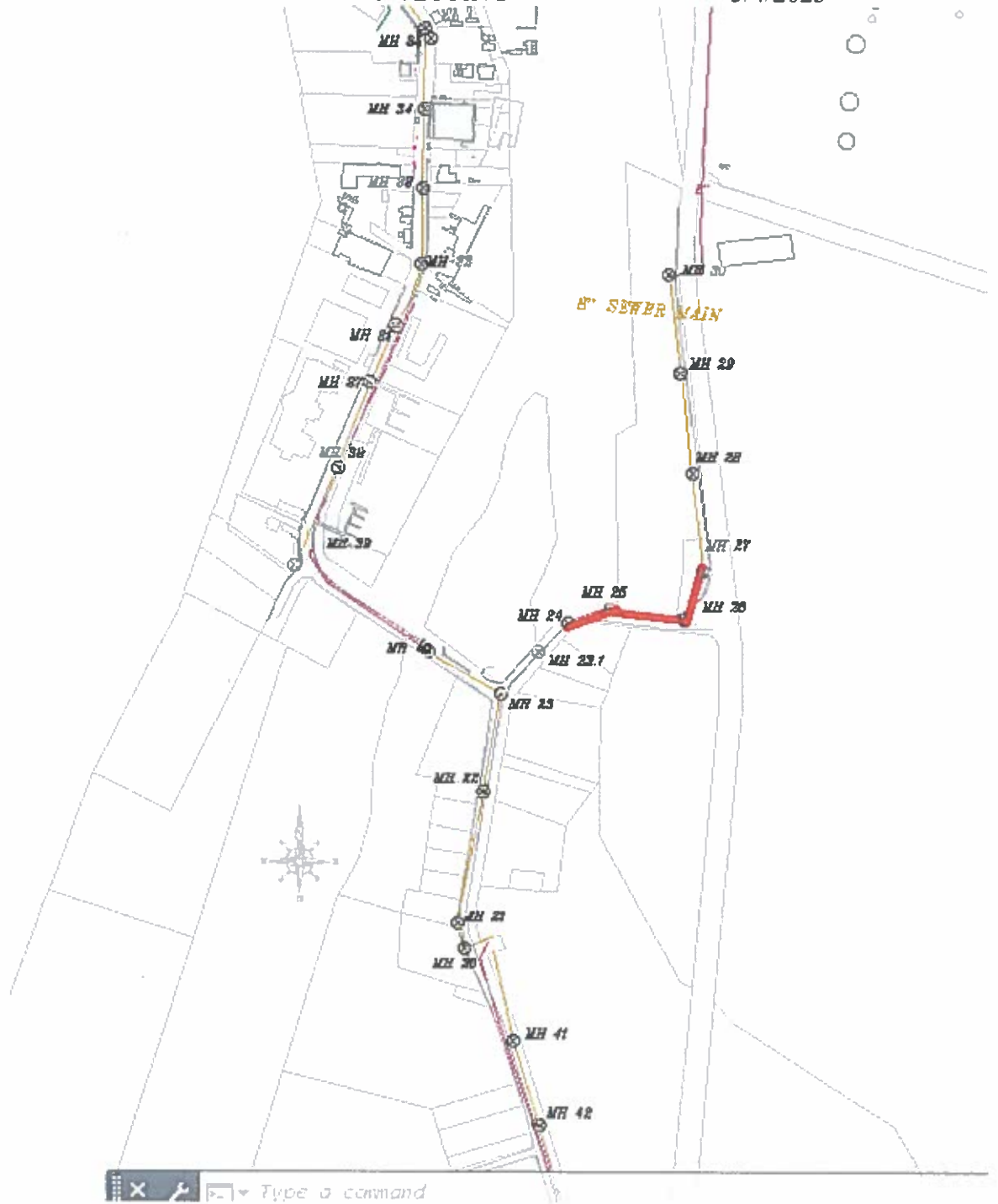
❖ **Improvements/CIP/Suggestions**

- MOU with County for Engineering on Elkhorn bridge-CANCELED
- Consider options for Elkhorn Bridge Force Main replacement
- Schedule pigging of Station #1 & Station #2 force mains



## Moss Landing APRIL 2023 JETTING

5/4/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
MH25>MH24	PSM SDR35 8"	127	Soundholt Rd.	MH24 ML	MH25 ML
MH26>MH25	8" Clay	349	Soundholt Rd.	MH25 ML	MH26 ML
MH27>MH26	PSM SDR35 8"	164	Soundholt Rd.	MH26 ML	MH27 ML
	<b>TOTAL</b>	<b>640</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 4/1/2023 Through: 4/30/2023

Limited to :		<u>Balance</u>
		\$55,609.12

Billing Adjustment	Amount	Consumption
WATER Charge	(\$821.14)	-37,667.00 Cubic Ft
<b>Total Billing Adjustment</b>	<u>(\$821.14)</u>	

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$22.03	1,011.00 Cubic Ft	72	\$6,197.77
SURCHARGE Charge	\$11,466.31	\$0.00	0.00	133	\$11,466.31
WATER Charge	\$42,078.05	\$44,668.00	2,048,985.00 Cubic Ft	1,425	\$86,746.05
WATER CMPND Charge	\$0.00	\$46.26	2,122.00 Cubic Ft	1	\$46.26
<b>Total Charge</b>	<u>\$59,720.10</u>	<u>\$44,736.29</u>			<u>\$104,456.39</u>

Delinquency	Amount
FIRELINE Penalty	\$0.00
WATER Penalty	\$0.00
<b>Total Delinquency</b>	<u>\$0.00</u>

Deposit Applied	Amount
WATER Charge	(\$49.97)
WATER Open Credit	(\$70.03)
<b>Total Deposit Applied</b>	<u>(\$120.00)</u>

Open Applied	Amount
FIRELINE Payment Open Credit	\$0.11
WATER Payment Open Credit	\$3,886.48
<b>Total Open Applied</b>	<u>\$3,886.59</u>

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$11.76)
SURCHARGE Charge(Payment Open Credit)	(\$83.24)
WATER Charge(Payment Open Credit)	(\$3,791.59)
<b>Total Open Payment</b>	<u>(\$3,886.59)</u>



<b>Payment</b>	<b>Amount</b>
FIRELINE Charge	(\$5,382.69)
SURCHARGE Charge	(\$14,417.10)
WATER Charge	(\$79,424.67)
WATER CMPND Charge	(\$93.57)
WATER Open Credit	(\$3,962.56)
WATER Service Order Fee	(\$240.85)
<b>Total Payment</b>	<u>(\$103,521.44)</u>

\$153,741.68  
 \$139,324.58  
 \$59,899.91  
 \$59,806.34  
 \$55,843.78  
 \$55,602.93

<b>Refund</b>	<b>Amount</b>
WATER Open Credit	\$70.03
<b>Total Refund</b>	<u>\$70.03</u>

\$55,672.96

<b>Service Order Fee</b>	<b>Amount</b>
WATER Service Order Fee	\$200.00
<b>Total Service Order Fee</b>	<u>\$200.00</u>

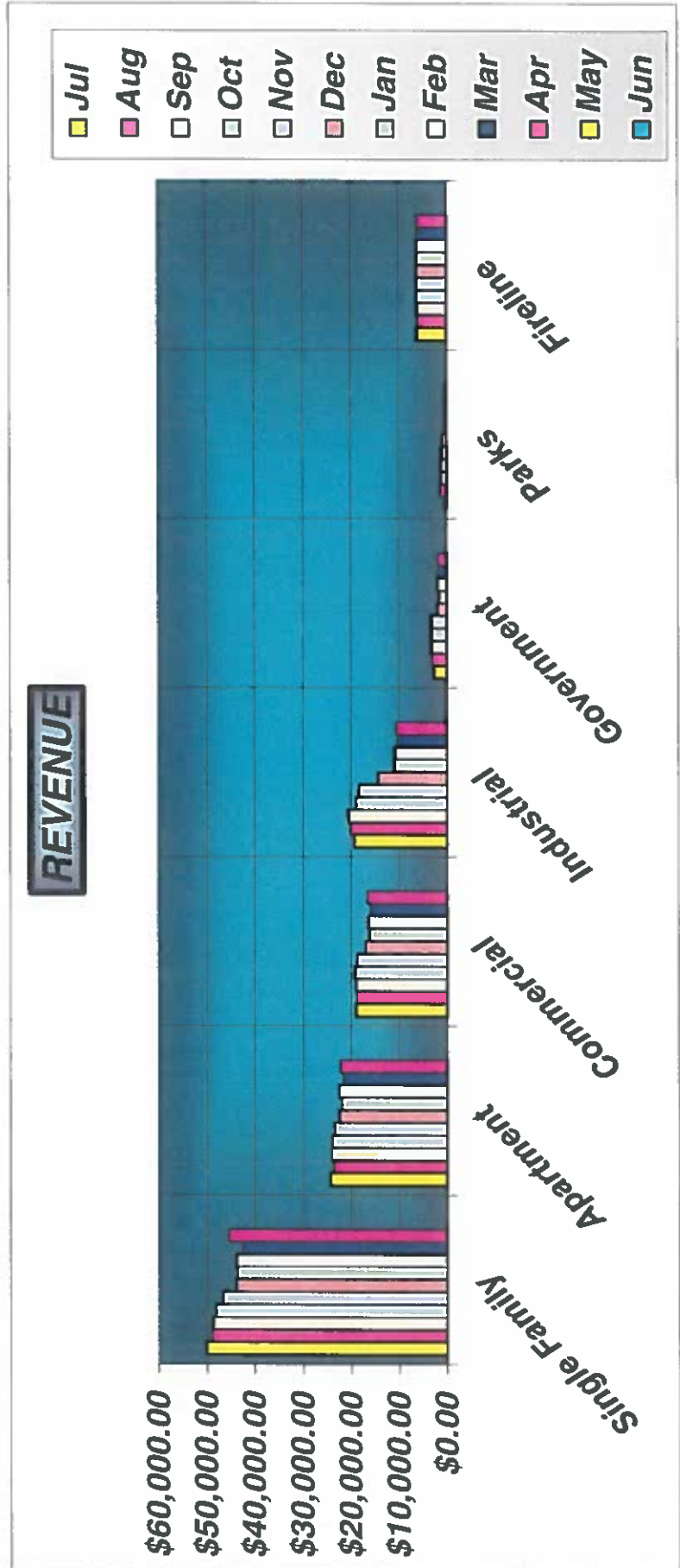
\$55,872.96

**Closing Balance:**

\$55,872.96

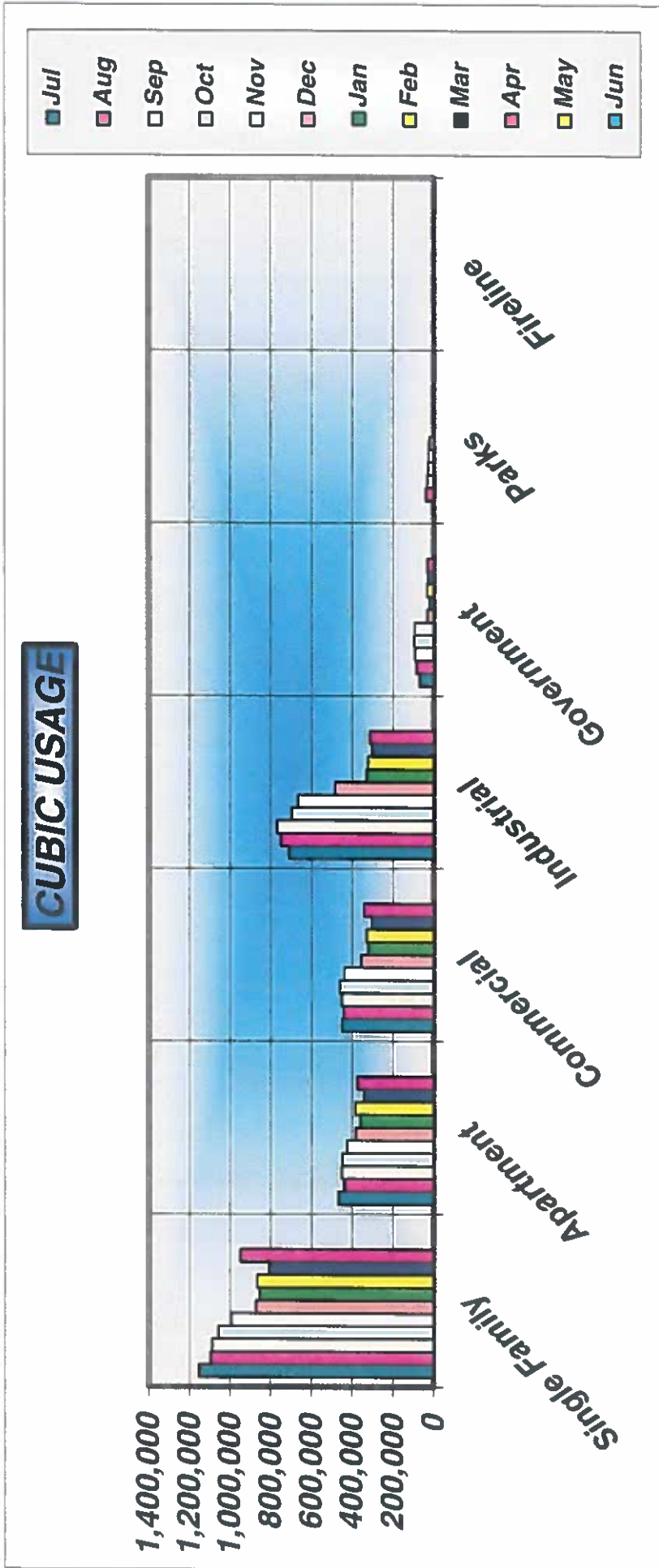
Annual Water Revenue By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$18,901.36	\$20,517.48	\$3,171.84	\$1,170.94	\$6,099.45	\$122,547.22
Oct	\$48,123.28	\$23,855.11	\$19,201.85	\$18,948.80	\$3,238.48	\$1,082.46	\$6,267.64	\$120,717.62
Nov	\$46,629.34	\$23,344.26	\$18,728.07	\$18,297.68	\$3,220.32	\$1,021.63	\$6,205.63	\$117,446.93
Dec	\$43,969.00	\$22,444.74	\$16,943.68	\$14,344.37	\$1,857.72	\$949.58	\$6,202.33	\$106,711.42
Jan	\$43,653.73	\$21,890.38	\$16,187.67	\$10,979.26	\$1,628.75	\$516.49	\$6,197.29	\$101,053.57
Feb	\$43,875.61	\$22,465.67	\$16,360.20	\$10,833.48	\$1,890.53	\$548.90	\$6,191.29	\$102,165.68
Mar	\$42,659.84	\$21,562.09	\$15,874.67	\$10,372.73	\$1,810.07	\$542.91	\$6,195.52	\$99,017.83
Apr	\$45,619.34	\$22,250.71	\$16,566.76	\$10,614.47	\$1,835.36	\$550.84	\$6,197.77	\$103,635.25
May								
Jun								
<b>Totals</b>	<b>\$462,337.61</b>	<b>\$229,740.25</b>	<b>\$176,370.17</b>	<b>\$154,305.46</b>	<b>\$24,439.96</b>	<b>\$8,347.36</b>	<b>\$61,754.07</b>	<b>\$1,117,294.88</b>



Annual Water Usage By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,153,634	467,879	450,313	711,344	70,572	4,601	1,057	2,859,400
Aug	1,097,162	438,908	442,188	750,322	86,195	40,693	882	2,856,350
Sep	1,089,682	451,271	450,763	768,396	91,154	31,323	1,010	2,883,599
Oct	1,058,046	448,698	460,440	696,437	94,208	27,264	4,216	2,789,309
Nov	993,256	425,234	438,708	666,570	93,378	24,474	1,372	2,642,992
Dec	871,712	382,411	356,852	485,225	30,874	21,169	1,220	2,149,463
Jan	855,793	359,815	322,172	330,862	20,370	1,302	989	1,891,303
Feb	866,766	384,642	330,090	324,176	32,378	2,789	714	1,941,555
Mar	808,684	342,492	304,101	303,040	28,687	2,514	908	1,790,426
Apr	948,897	374,751	342,938	314,129	29,847	2,878	1,011	2,014,451
May								
Jun								
<b>Totals</b>	<b>9,743,632</b>	<b>4,076,101</b>	<b>3,898,565</b>	<b>5,350,501</b>	<b>577,663</b>	<b>159,007</b>	<b>13,379</b>	<b>23,818,848</b>





# CERBT Account Update Summary

Castroville Community Services District

as of March 31, 2023





## OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2021
Measurement Date	6/30/2021
Total OPEB Liability (TOL)	\$562,035
Valuation Assets	\$346,119
Net OPEB Liability (NOL)	\$215,916
Funded Status	62%
Actuarially Determined Contribution (ADC)	—
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

## CERBT Account Summary

As of March 31, 2023	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$246,238
Disbursements	\$0
CERBT expenses	(\$1,792)
Investment earnings	\$101,521
Total assets	\$371,772
Annualized net rate of return (06/29/2012-03/31/2023 = 10.76 years)	5.55%

## Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
2021-22	\$19,000	\$0	\$89,724	(\$1,581)	\$316,028
as of 3/31/2023	\$44,157	\$0	\$101,521	(\$1,792)	\$371,772

# CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended February 28, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
<b>CERBT Strategy 1</b> (Inception June 1, 2007)	\$13,853,002,349	-3.27%	0.25%	2.26%	-10.15%	4.77%	4.57%	5.88%	4.80%
Benchmark		-3.29%	0.18%	2.18%	-10.35%	4.52%	4.33%	5.53%	4.40%
<b>CERBT Strategy 2</b> (Inception October 1, 2011)	\$1,780,654,333	-3.40%	0.12%	0.28%	-11.19%	2.22%	3.66%	4.68%	5.94%
Benchmark		-3.41%	0.06%	0.22%	-11.32%	2.05%	3.49%	4.37%	5.68%
<b>CERBT Strategy 3</b> (Inception January 1, 2012)	\$759,904,508	-3.40%	-0.03%	-1.09%	-11.34%	0.57%	3.02%	3.65%	4.42%
Benchmark		-3.40%	-0.05%	-1.14%	-11.42%	0.44%	2.90%	3.34%	4.15%
<b>CERBT Total</b>	<b>\$16,393,561,190</b>								
<b>CEPPT Strategy 1</b> (Inception October 1, 2019)	\$77,038,010	-2.84%	0.30%	1.62%	-8.90%	2.38%	-	-	2.48%
Benchmark		-2.86%	0.22%	1.51%	-9.15%	2.26%	-	-	2.39%
<b>CEPPT Strategy 2</b> (Inception January 1, 2020)	\$35,447,938	-2.68%	0.02%	-0.24%	-8.92%	-0.82%	-	-	-0.46%
Benchmark		-2.69%	0.07%	-0.24%	-8.97%	-0.92%	-	-	-0.56%
<b>CEPPT Total</b>	<b>\$112,485,948</b>								

## CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

## CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%	0% +2%

## Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
  - Combines administrative, custodial, and investment fees
  - Separate trust funds
  - Self-funded, fee rate may change in the future
  - Fee is applied daily to assets under management
    - 10 basis points - CERBT
    - 25 basis points - CEPPT

## CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2011	12.00 basis points	-
2011-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2015	10.00 basis points	-
2015-2016	10.00 basis points	-
2016-2017	10.00 basis points	-
2017-2018	10.00 basis points	-
2018-2019	10.00 basis points	-
2019-2020	10.00 basis points	25.00 basis points
2020-2021	10.00 basis points	25.00 basis points
2021-2022	10.00 basis points	25.00 basis points
2022-2023	10.00 basis points	25.00 basis points

## 622 Prefunding Program Employers

601 CERBT and 84 CEPPT

- State of California
- 157 Cities or Towns
- 10 Counties
- 82 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
  - (104 Water, 37 Sanitation, 33 Fire, 26 Transportation)

## Financial Reporting

- CERBT is the Plan
  - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
  - Published in February each year

CERBT FNP Fiscal Year	Availability
<u>2018-19</u>	Available at <a href="https://www.calpers.ca.gov/cerbt">https://www.calpers.ca.gov/cerbt</a>
<u>2019-20</u>	
<u>2020-21</u>	
<u>2021-22</u>	

## Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Matt Goss	Outreach & Support Program Manager	<a href="mailto:Matthew.Goss@calpers.ca.gov">Matthew.Goss@calpers.ca.gov</a>	(916) 795-9071	(916) 382-6487
Karen Lookingbill	Outreach & Support Manager	<a href="mailto:Karen.Lookingbill@calpers.ca.gov">Karen.Lookingbill@calpers.ca.gov</a>	(916) 795-1387	(916) 501-2219
Darren Lathrop	Outreach & Support Manager	<a href="mailto:Darren.Lathrop@calpers.ca.gov">Darren.Lathrop@calpers.ca.gov</a>	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	<a href="mailto:Lee.Lo@calpers.ca.gov">Lee.Lo@calpers.ca.gov</a>	(916) 795-4034	(916) 612-4128
Colleen Cain-Herrback	Administration & Reporting Program Manager	<a href="mailto:Colleen.Cain-Herrback@calpers.ca.gov">Colleen.Cain-Herrback@calpers.ca.gov</a>	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	<a href="mailto:Victor.Anderson@calpers.ca.gov">Victor.Anderson@calpers.ca.gov</a>	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	<a href="mailto:Robert.Sharp@calpers.ca.gov">Robert.Sharp@calpers.ca.gov</a>	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
<a href="mailto:CERBT4U@calpers.ca.gov">CERBT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CERBT">www.calpers.ca.gov/CERBT</a>
<a href="mailto:CEPPT4U@calpers.ca.gov">CEPPT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CEPPT">www.calpers.ca.gov/CEPPT</a>
<a href="mailto:CERBTACCOUNT@calpers.ca.gov">CERBTACCOUNT@calpers.ca.gov</a> – Online Record Keeping System	

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 1, 2022 through April 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Metered Water Sales	0.00	0.00	1,117,295.79	0.00	0.00	0.00	1,117,295.79
Temporary Hydrant Service	0.00	0.00	5,984.06	0.00	0.00	0.00	5,984.06
New Service Installation	0.00	0.00	5,079.43	0.00	0.00	0.00	5,079.43
Backflow Revenue	0.00	0.00	13,332.00	0.00	0.00	0.00	13,332.00
Misc. Revenue							
Reconnect Charges	0.00	0.00	270.00	0.00	0.00	0.00	270.00
NSF Charges	0.00	0.00	96.00	0.00	0.00	0.00	96.00
Trip Fee Charges	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
Misc. Revenue - Other	0.00	0.00	1,211.95	0.00	0.00	0.00	1,211.95
<b>Total Misc. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4,277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,277.95</b>
Water Interest-Investment Earned	0.00	0.00	81,924.13	0.00	0.00	0.00	81,924.13
DWR IRWM Prop 1A Grant	0.00	0.00	53,036.85	0.00	0.00	0.00	53,036.85
<b>Zone 1 (Castroville) Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,535.28</b>	<b>0.00</b>	<b>0.00</b>	<b>145,535.28</b>
Caltrans Grant-Overhead Sign	38,194.82	0.00	0.00	0.00	0.00	0.00	38,194.82
User fees Storm Drain #75301	0.00	0.00	0.00	19,241.00	0.00	0.00	19,241.00
User fees Street Lights #75301	516,899.89	0.00	0.00	0.00	0.00	0.00	516,899.89
Ad Valorem Property Tax	6,336.00	0.00	0.00	0.00	0.00	0.00	6,336.00
Sewer Connection Fees	471.25	0.00	0.00	0.00	0.00	0.00	471.25
Misc. Revenue	133,899.23	0.00	0.00	1,243.00	0.00	0.00	135,142.23
Interest Earned	695,801.19	0.00	0.00	166,019.28	0.00	0.00	861,820.47
<b>Total Zone 1 (Castroville) Revenue</b>	<b>36,527.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,527.51</b>
<b>Zone 2 (MORO COJO) REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
User fees Storm Drain & Sewer #73701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	0.00	3,451.36	3,451.36
Zone 2 Interest Earned	36,527.51	0.00	0.00	0.00	21,451.36	0.00	57,978.87
<b>Total Zone 2 (MORO COJO) REVENUE</b>	<b>46,539.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,539.90</b>
<b>Zone 3 (Moss Landing) REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
User fees NMCHS & Mobil Park 74701	0.00	0.00	172,299.96	0.00	0.00	0.00	172,299.96
Sewer (Moss Landing) REVENUE	0.00	0.00	124,440.63	0.00	0.00	0.00	124,440.63
Property Taxes	0.00	0.00	11,209.28	0.00	0.00	0.00	11,209.28
M1W Sanitation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Water Small Communities Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer (Moss Landing) REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>778,868.60</b>	<b>307,950.63</b>	<b>1,280,930.21</b>	<b>166,019.28</b>	<b>21,451.36</b>	<b>0.00</b>	<b>307,950.63</b>
<b>Expense</b>							
Water Operation Expense	0.00	0.00	283.47	0.00	0.00	0.00	283.47
General Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>283.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.47</b>
<b>Total</b>	<b>778,868.60</b>	<b>307,950.63</b>	<b>1,280,930.21</b>	<b>166,019.28</b>	<b>21,451.36</b>	<b>0.00</b>	<b>2,555,220.08</b>



Castroville Community Services District

Profit & Loss by Class

July 1, 2022 through April 28, 2023

12:22 PM  
05/09/23  
Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Gov Fund Zone 2	
Small Tools	0.00	0.00	504.57	0.00	0.00	0.00	504.57
Operators Uniforms	0.00	0.00	1,096.08	0.00	0.00	0.00	1,096.08
Cellular Phones	0.00	0.00	822.57	0.00	0.00	0.00	822.57
Operators Certifications	0.00	0.00	56.25	0.00	0.00	0.00	56.25
Water Testing Fees	0.00	0.00	7,323.46	0.00	0.00	0.00	7,323.46
Backflow Testing	0.00	0.00	10.82	0.00	0.00	0.00	10.82
Water System Fees	0.00	0.00	9,675.41	0.00	0.00	0.00	9,675.41
<b>Total General Operations Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>19,772.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,772.63</b>
Well Sites Expense	0.00	0.00	90,637.34	0.00	0.00	0.00	90,637.34
Utilities - P G & E	0.00	0.00	2,935.00	0.00	0.00	0.00	2,935.00
Pump Repair/Maintenance	0.00	0.00	6,187.98	0.00	0.00	0.00	6,187.98
Supplies for Pumps & Well Sites	0.00	0.00	1,080.80	0.00	0.00	0.00	1,080.80
Generators Repairs/Maintenance	0.00	0.00	1,146.13	0.00	0.00	0.00	1,146.13
Chlorine/Softener Repair/Main	0.00	0.00	1,028.23	0.00	0.00	0.00	1,028.23
Well Sites - Other Expense	0.00	0.00	103,015.48	0.00	0.00	0.00	103,015.48
<b>Total Well Sites Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459.00</b>
Meter Expense	0.00	0.00	795.50	0.00	0.00	0.00	795.50
Meter - Supplies	0.00	0.00	8,254.50	0.00	0.00	0.00	8,254.50
Meter - Repair/Maintenance	0.00	0.00	3,602.82	0.00	0.00	0.00	3,602.82
<b>Total Meter Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>47,369.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,369.43</b>
Water Lines Expense	0.00	0.00	50,972.25	0.00	0.00	0.00	50,972.25
Water Lines - Supplies	0.00	0.00	278,461.66	0.00	0.00	0.00	278,461.66
Water Lines - Repair/Main	0.00	0.00	3,061.36	0.00	0.00	0.00	3,061.36
<b>Total Water Lines Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.98</b>
Depreciation Expense	0.00	0.00	5,706.34	0.00	0.00	0.00	5,706.34
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto - Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Automobile Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payroll Expense Water Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	91,174.37	0.00	0.00	0.00	91,174.37
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Payroll Expense Water Operation</b>	<b>0.00</b>	<b>0.00</b>	<b>91,174.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,174.37</b>
<b>Total Water Operation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>557,357.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,357.23</b>
Water Administrative Expense	0.00	0.00	9,994.00	0.00	0.00	0.00	9,994.00
Billing Expense	0.00	0.00	1,873.55	0.00	0.00	0.00	1,873.55
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 1, 2022 through April 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Other Billing Expense	0.00	0.00	4,942.61	0.00	0.00	0.00	4,942.61
Total Billing Expense	0.00	0.00	16,810.16	0.00	0.00	0.00	16,810.16
Utilities Expense							
Utilities - P G & E	0.00	0.00	1,232.18	0.00	0.00	0.00	1,232.18
Utilities - Telephones	0.00	0.00	1,975.64	0.00	0.00	0.00	1,975.64
Utilities - Disposal	0.00	0.00	301.52	0.00	0.00	0.00	301.52
Utilities - M1Water	0.00	0.00	107.78	0.00	0.00	0.00	107.78
Total Utilities Expense	0.00	0.00	3,617.12	0.00	0.00	0.00	3,617.12
Insurance Expense							
Insurance - Auto & General	0.00	0.00	15,403.48	0.00	0.00	0.00	15,403.48
Total Insurance Expense	0.00	0.00	15,403.48	0.00	0.00	0.00	15,403.48
Office Expense							
Office Supplies	0.00	0.00	1,380.02	0.00	0.00	0.00	1,380.02
Office Equipment	0.00	0.00	101.31	0.00	0.00	0.00	101.31
Misc. Office Expense	0.00	0.00	1,887.43	0.00	0.00	0.00	1,887.43
Alarm Monitoring Service	0.00	0.00	423.00	0.00	0.00	0.00	423.00
Property Taxes	0.00	0.00	2,164.58	0.00	0.00	0.00	2,164.58
Computer Programs/Upgrades	0.00	0.00	11,541.70	0.00	0.00	0.00	11,541.70
Bank Fees	0.00	0.00	859.50	0.00	0.00	0.00	859.50
Seminars/Training/Staff	0.00	0.00	586.75	0.00	0.00	0.00	586.75
Seminar/Training/Directors	0.00	0.00	1,300.25	0.00	0.00	0.00	1,300.25
Membership Dues	0.00	0.00	11,058.98	0.00	0.00	0.00	11,058.98
Office Repairs/Maintenance	0.00	0.00	2,174.47	0.00	0.00	0.00	2,174.47
Building Maintenance	0.00	0.00	458.36	0.00	0.00	0.00	458.36
Total Office Expense	0.00	0.00	33,936.35	0.00	0.00	0.00	33,936.35
Payroll Expenses							
Wages - General Manager	0.00	0.00	63,047.23	0.00	0.00	0.00	63,047.23
Wages - Administrative	0.00	0.00	68,005.82	0.00	0.00	0.00	68,005.82
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers Comp	0.00	0.00	5,019.02	0.00	0.00	0.00	5,019.02
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	77,014.69	0.00	0.00	0.00	77,014.69
PERS Retirement Benefits Employer Contributions Bi-Weekly Payrr	0.00	0.00	19,717.98	0.00	0.00	0.00	19,717.98
Pension Expense UAL Employer	0.00	0.00	2,910.15	0.00	0.00	0.00	2,910.15
Employee Life Insurance	0.00	0.00	494.79	0.00	0.00	0.00	494.79
FICA Expense	0.00	0.00	16,576.20	0.00	0.00	0.00	16,576.20
OPEB-Water Post Employment Medical Expense	0.00	0.00	19,870.65	0.00	0.00	0.00	19,870.65
Total Payroll Expenses	0.00	0.00	272,656.53	0.00	0.00	0.00	272,656.53
Consulting Expense							

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 1, 2022 through April 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 1	
Legal Fees	0.00	0.00	2,951.35	0.00	0.00	0.00	2,951.35
Engineering Fees	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
Director Fees	0.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00
Accounting Fees	0.00	0.00	9,121.05	0.00	0.00	0.00	9,121.05
Other Consulting Fees	0.00	0.00	29,388.50	0.00	0.00	0.00	29,388.50
<b>Total Consulting Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>47,615.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,615.90</b>
Total Water Administrative Expense	0.00	0.00	390,039.54	0.00	0.00	0.00	390,039.54
<b>Zone 1 Operation Expense</b>							
General Operation Expense							
Shop Supplies	763.98	0.00	0.00	0.00	0.00	0.00	763.98
Small Tools & Equipment	161.78	0.00	0.00	0.00	0.00	0.00	161.78
Operators Uniforms	852.55	0.00	0.00	0.00	0.00	0.00	852.55
Operators Certifications	348.75	0.00	0.00	0.00	0.00	0.00	348.75
Cellular Phones	639.78	0.00	0.00	0.00	0.00	0.00	639.78
<b>Total General Operation Expense</b>	<b>2,766.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.84</b>
Lift Station Expense							
Sewer Utilities PG & E	4,577.98	0.00	0.00	0.00	0.00	0.00	4,577.98
Lift Station Repair/Maintenance	30.47	0.00	0.00	0.00	0.00	0.00	30.47
Supplies for Pump Station	142.24	0.00	0.00	0.00	0.00	0.00	142.24
Permit Fee for Generators	503.00	0.00	0.00	0.00	0.00	0.00	503.00
Building Repair/Maintenance	307.90	0.00	0.00	0.00	0.00	0.00	307.90
<b>Total Lift Station Expense</b>	<b>5,561.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,561.59</b>
Sewer Depreciation Expense	50,831.66	0.00	0.00	0.00	0.00	0.00	50,831.66
Automobile Expense							
Fuel for Trucks	1,700.75	0.00	0.00	0.00	0.00	0.00	1,700.75
Auto- Repair/Maintenance	1,708.37	0.00	0.00	0.00	0.00	0.00	1,708.37
<b>Total Automobile Expense</b>	<b>3,409.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,409.12</b>
Payroll Expense-Operation							
Operators Zone 1 Wages	69,402.41	0.00	0.00	0.00	0.00	0.00	69,402.41
<b>Total Payroll Expense-Operation</b>	<b>69,402.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,402.41</b>
Sewer Line Expense							
Sewer Line-Repair/Maintenance	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00
<b>Total Sewer Line Expense</b>	<b>2,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070.00</b>
Storm drain Expense							
Storm drain-Repair/Maintenance	828.11	0.00	0.00	0.00	0.00	0.00	828.11
<b>Total Storm drain Expense</b>	<b>828.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.11</b>
Storm drain Automobile Expense							
Storm drain Fuel for Trucks	680.30	0.00	0.00	0.00	0.00	0.00	680.30
<b>Total Storm drain Automobile Expense</b>	<b>680.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.30</b>

Castroville Community Services District

Profit & Loss by Class

July 1, 2022 through April 28, 2023

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05/09/23  
Accrual Basis

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 1	Castroville Zone 1	Castroville Zone 2	Gov Fund		
<b>Total Zone 1 Operation Expense</b>	135,550.03		0.00	0.00	0.00	0.00	0.00	0.00	135,550.03
<b>Zone 1 Administrative Expense</b>									
Office Expense									
Office Supplies	934.69		0.00	0.00	0.00	0.00	0.00	0.00	934.69
Office Equipment	75.79		0.00	0.00	0.00	0.00	0.00	0.00	75.79
Misc. Office Expense	93.01		0.00	0.00	0.00	0.00	0.00	0.00	93.01
Computer Program/Upgrade	2,887.27		0.00	0.00	0.00	0.00	0.00	0.00	2,887.27
Office Repair/Maintenance	1,652.88		0.00	0.00	0.00	0.00	0.00	0.00	1,652.88
Alarm Monitoring Service	329.00		0.00	0.00	0.00	0.00	0.00	0.00	329.00
Property Taxes	512.50		0.00	0.00	0.00	0.00	0.00	0.00	512.50
Seminars/Training/Staff	343.75		0.00	0.00	0.00	0.00	0.00	0.00	343.75
Seminar/Training/Directors	855.75		0.00	0.00	0.00	0.00	0.00	0.00	855.75
Membership Dues	8,212.54		0.00	0.00	0.00	0.00	0.00	0.00	8,212.54
Building Maintenance	25.54		0.00	0.00	0.00	0.00	0.00	0.00	25.54
<b>Total Office Expense</b>	15,922.72		0.00	0.00	0.00	0.00	0.00	0.00	15,922.72
<b>Payroll Expense Admin</b>									
Wages Zone 1 GM	48,047.47		0.00	0.00	0.00	0.00	0.00	0.00	48,047.47
Wages Zone 1 Admin	53,071.93		0.00	0.00	0.00	0.00	0.00	0.00	53,071.93
Insurance - Workers Comp	3,903.68		0.00	0.00	0.00	0.00	0.00	0.00	3,903.68
Employee Health Benefits	59,900.30		0.00	0.00	0.00	0.00	0.00	0.00	59,900.30
FICA Expense	12,680.95		0.00	0.00	0.00	0.00	0.00	0.00	12,680.95
PERS Retirement Benefits Employer Contributions Payroll Biweekly	15,336.23		0.00	0.00	0.00	0.00	0.00	0.00	15,336.23
Pension Expense UALEmployer	2,263.45		0.00	0.00	0.00	0.00	0.00	0.00	2,263.45
OPEB-Sewer Post Employment Cost	15,454.95		0.00	0.00	0.00	0.00	0.00	0.00	15,454.95
Employee Life Insurance	384.80		0.00	0.00	0.00	0.00	0.00	0.00	384.80
<b>Total Payroll Expense Admin</b>	211,043.76		0.00	0.00	0.00	0.00	0.00	0.00	211,043.76
<b>Utilities Expense</b>									
Utilities - PG&E	957.54		0.00	0.00	0.00	0.00	0.00	0.00	957.54
Utilities - Telephones	1,556.24		0.00	0.00	0.00	0.00	0.00	0.00	1,556.24
Utilities - Disposal	234.50		0.00	0.00	0.00	0.00	0.00	0.00	234.50
Utilities - M1Water	83.85		0.00	0.00	0.00	0.00	0.00	0.00	83.85
<b>Total Utilities Expense</b>	2,832.13		0.00	0.00	0.00	0.00	0.00	0.00	2,832.13
<b>Sewer Consulting Expense</b>									
Sewer Legal Fees	1,102.38		0.00	0.00	0.00	0.00	0.00	0.00	1,102.38
Sewer Engineer Fees	3,760.00		0.00	0.00	0.00	0.00	0.00	0.00	3,760.00
Sewer Accounting Fees	7,094.15		0.00	0.00	0.00	0.00	0.00	0.00	7,094.15
Sewer Other Consulting Fees	2,729.00		0.00	0.00	0.00	0.00	0.00	0.00	2,729.00
Director Fees	1,365.00		0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
<b>Total Sewer Consulting Expense</b>	16,050.53		0.00	0.00	0.00	0.00	0.00	0.00	16,050.53
<b>Insurance Expense</b>									

Castroville Community Services District

Profit & Loss by Class

July 1, 2022 through April 28, 2023

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Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Insurance- Auto & General							
Total Insurance Expense							
Bond, Loan & Certif. Expense							
Willdan CSA 14 Assessment Admin Fee							
Unrealized Gain/Loss Investment							
Total Bond, Loan & Certif. Expense							
Total Zone 1 Administrative Expense							
Zone 1 Other Operation & Maint Expense							
Street Light Utility Cost							
Castroville Sign Maintenance							
Gov Zone 1 Depreciation Expense							
Total Zone 1 Other Operation & Maint Expense							
Zone 1 Recreational Expense							
No. Co. Rec & Park District							
Total Zone 1 Recreational Expense							
Zone 2 Operation Expense							
General Operation Expense							
Shop Supplies							
Small Tools & Equipment							
Operators Uniforms							
Operators Certifications							
Cellular Phones							
Total General Operation Expense							
Lift Station Expense							
Utilities							
Lift Station Repair/Maintenance							
Supplies for Pump Station							
Building Repair/Maintenance							
Total Lift Station Expense							
Sewer Depreciation Expense							
Automobile Expense							
Fuel for Trucks							
Auto-Repair/Maintenance							
Total Automobile Expense							
Payroll Expense-Operations							
Operator Zone 2 Wages							
Total Payroll Expense-Operations							
Total Zone 2 Operation Expense							
Zone 2 Administrative Expense							

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Castroville Community Services District

Profit & Loss by Class

July 1, 2022 through April 28, 2023

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Accrual Basis

	Sewer Fund		Sewer Fund	Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
<b>Office Expense</b>								
Seminar/Training/Directors		244.50	0.00	0.00	0.00	0.00	0.00	244.50
Membership Dues		2,346.44	0.00	0.00	0.00	0.00	0.00	2,346.44
Office Supplies		267.01	0.00	0.00	0.00	0.00	0.00	267.01
Office Equipment		21.65	0.00	0.00	0.00	0.00	0.00	21.65
Misc. Office Expense		26.60	0.00	0.00	0.00	0.00	0.00	26.60
Building Maintenance		95.27	0.00	0.00	0.00	0.00	0.00	95.27
Computer Program/Upgrade		1,701.23	0.00	0.00	0.00	0.00	0.00	1,701.23
Office Repair/Maintenance		472.37	0.00	0.00	0.00	0.00	0.00	472.37
Alarm Monitoring Services		94.00	0.00	0.00	0.00	0.00	0.00	94.00
Property Taxes		306.24	0.00	0.00	0.00	0.00	0.00	306.24
Seminars/Training/Staff		140.00	0.00	0.00	0.00	0.00	0.00	140.00
<b>Total Office Expense</b>		<b>5,715.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.31</b>
<b>Payroll Expense Administration</b>								
Wages- Zone 2 GM		13,798.41	0.00	0.00	0.00	0.00	0.00	13,798.41
Wages-Zone 2 Admin		15,138.74	0.00	0.00	0.00	0.00	0.00	15,138.74
Insurance Workers Comp		1,115.34	0.00	0.00	0.00	0.00	0.00	1,115.34
Employee Health Benefits		17,114.40	0.00	0.00	0.00	0.00	0.00	17,114.40
PERS Retirement Benefits Employer Contribution Biweekly Payroll		4,381.76	0.00	0.00	0.00	0.00	0.00	4,381.76
Pension Expense UAL Employer		646.70	0.00	0.00	0.00	0.00	0.00	646.70
Employee Life Insurance		109.99	0.00	0.00	0.00	0.00	0.00	109.99
Other Post Retirement Benefits		4,415.70	0.00	0.00	0.00	0.00	0.00	4,415.70
FICA Expense		3,701.00	0.00	0.00	0.00	0.00	0.00	3,701.00
<b>Total Payroll Expense Administration</b>		<b>60,422.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,422.04</b>
<b>Consulting Expense</b>								
Consulting Fees		1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
Sewer Engineer Fees		3,520.00	0.00	0.00	0.00	0.00	0.00	3,520.00
Sewer Accounting Fees		2,026.90	0.00	0.00	0.00	0.00	0.00	2,026.90
Sewer Legal Fees		314.97	0.00	0.00	0.00	0.00	0.00	314.97
Director Fees		390.00	0.00	0.00	0.00	0.00	0.00	390.00
<b>Total Consulting Expense</b>		<b>7,660.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,660.87</b>
<b>Utilities Expense</b>								
Utilities-PG&E		287.02	0.00	0.00	0.00	0.00	0.00	287.02
Utilities-Telephone		444.63	0.00	0.00	0.00	0.00	0.00	444.63
Utilities-Disposal		67.02	0.00	0.00	0.00	0.00	0.00	67.02
Utilities-M1Water		23.95	0.00	0.00	0.00	0.00	0.00	23.95
Utilities Expense - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Utilities Expense</b>		<b>822.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.62</b>
<b>Insurance Expense</b>								
Insurance-Auto & General		3,422.93	0.00	0.00	0.00	0.00	0.00	3,422.93

Castroville Community Services District

Profit & Loss by Class

July 1, 2022 through April 28, 2023

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05/09/23  
Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Total Insurance Expense							
Total Zone 2 Administrative Expense							
Zone 2 Other Oper & Maint Expense							
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	881.80
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00	2,662.31
Street Signage	0.00	0.00	0.00	0.00	0.00	0.00	6.45
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,550.56
Sewer Zone 3 Operation & Maint Expense							
General Operation Expense							
Shop Supplies	0.00	7.27	0.00	0.00	0.00	0.00	7.27
Small Tools & Equipment	0.00	38.97	0.00	0.00	0.00	0.00	38.97
Operators Uniforms	0.00	233.48	0.00	0.00	0.00	0.00	233.48
Operators Certifications	0.00	266.99	0.00	0.00	0.00	0.00	266.99
Cellular Phones	0.00	182.76	0.00	0.00	0.00	0.00	182.76
Total General Operation Expense	0.00	729.47	0.00	0.00	0.00	0.00	729.47
Lift Station Expense							
Sewer Utilities PG&E	0.00	8,973.53	0.00	0.00	0.00	0.00	8,973.53
Lift Station Repair/Maintenance	0.00	1,366.30	0.00	0.00	0.00	0.00	1,366.30
Supplies for Pump Station	0.00	529.34	0.00	0.00	0.00	0.00	529.34
Total Lift Station Expense	0.00	10,869.17	0.00	0.00	0.00	0.00	10,869.17
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	28,032.50	0.00	0.00	0.00	0.00	28,032.50
Automobile Expense							
Fuel for Trucks	0.00	680.28	0.00	0.00	0.00	0.00	680.28
Repair/Maintenance	0.00	454.27	0.00	0.00	0.00	0.00	454.27
Total Automobile Expense	0.00	1,134.55	0.00	0.00	0.00	0.00	1,134.55
Payroll Expense-Operations							
Operators-Moss Landing Wages Zone 3	0.00	20,657.99	0.00	0.00	0.00	0.00	20,657.99
Total Payroll Expense-Operations	0.00	20,657.99	0.00	0.00	0.00	0.00	20,657.99
Total Sewer Zone 3 Operation & Maint Expense	0.00	61,423.68	0.00	0.00	0.00	0.00	61,423.68
Zone 3 Administrative Expense							
Office Expense							
Office Supplies	0.00	267.02	0.00	0.00	0.00	0.00	267.02
Office Equipment	0.00	21.64	0.00	0.00	0.00	0.00	21.64
Misc. Office Expense	0.00	26.60	0.00	0.00	0.00	0.00	26.60
computer Programs/Upgrade	0.00	1,701.23	0.00	0.00	0.00	0.00	1,701.23
Office Repair/Maintenance	0.00	472.20	0.00	0.00	0.00	0.00	472.20
alarm Monitoring Service	0.00	94.00	0.00	0.00	0.00	0.00	94.00
Property Taxes	0.00	171.10	0.00	0.00	0.00	0.00	171.10
Seminars/Training/Staff	0.00	140.00	0.00	0.00	0.00	0.00	140.00
Seminars/Training/Directors	0.00	244.50	0.00	0.00	0.00	0.00	244.50

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 1, 2022 through April 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 1	
Memberships Dues	0.00	2,426.44	0.00	0.00	0.00	0.00	2,426.44
Building Maintenance	0.00	95.27	0.00	0.00	0.00	0.00	95.27
<b>Total Office Expense</b>	0.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00
Payroll Expense Administration							
Wages Zone 3 GM	0.00	13,798.41	0.00	0.00	0.00	0.00	13,798.41
Wages Zone 3 Admin	0.00	15,138.74	0.00	0.00	0.00	0.00	15,138.74
Insurance-Workers Comp	0.00	1,115.34	0.00	0.00	0.00	0.00	1,115.34
Employee Health Benefits	0.00	17,114.25	0.00	0.00	0.00	0.00	17,114.25
FICA Expense	0.00	3,701.00	0.00	0.00	0.00	0.00	3,701.00
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	4,381.74	0.00	0.00	0.00	0.00	4,381.74
Pension Expense UAL Employer	0.00	646.70	0.00	0.00	0.00	0.00	646.70
Other Post Employment Benefits	0.00	4,415.70	0.00	0.00	0.00	0.00	4,415.70
Employee Life Insurance	0.00	109.89	0.00	0.00	0.00	0.00	109.89
<b>Total Payroll Expense Administration</b>	0.00	60,421.77	0.00	0.00	0.00	0.00	60,421.77
Utilities Expense							
Utilities-PG&E	0.00	286.98	0.00	0.00	0.00	0.00	286.98
Utilities-Telephone	0.00	444.60	0.00	0.00	0.00	0.00	444.60
Utilities-Disposal	0.00	66.96	0.00	0.00	0.00	0.00	66.96
Utilities-M1Water	0.00	23.92	0.00	0.00	0.00	0.00	23.92
<b>Total Utilities Expense</b>	0.00	822.46	0.00	0.00	0.00	0.00	822.46
Sewer Consulting Expense							
Sewer Legal Fees	0.00	5,373.30	0.00	0.00	0.00	0.00	5,373.30
Sewer Engineer Fees	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Sewer Accounting Fees	0.00	2,026.90	0.00	0.00	0.00	0.00	2,026.90
Sewer Other Consulting Fees	0.00	1,329.00	0.00	0.00	0.00	0.00	1,329.00
Director Fees	0.00	390.00	0.00	0.00	0.00	0.00	390.00
<b>Total Sewer Consulting Expense</b>	0.00	9,359.20	0.00	0.00	0.00	0.00	9,359.20
Insurance Expense							
Insurance-Auto & General	0.00	3,422.89	0.00	0.00	0.00	0.00	3,422.89
<b>Total Insurance Expense</b>	0.00	3,422.89	0.00	0.00	0.00	0.00	3,422.89
<b>Total Zone 3 Administrative Expense</b>	0.00	79,686.32	0.00	0.00	0.00	0.00	79,686.32
<b>Total Expense</b>	532,200.83	141,110.00	947,396.77	128,148.89	3,550.56	17,900.80	1,752,407.05
Net Ordinary Income	246,667.77	166,840.63	333,533.44	37,870.39	17,900.80	802,813.03	
Other Income/Expense							
Other Expense	150,000.00	0.00	0.00	0.00	-150,000.00	0.00	0.00
Clearing Account	150,000.00	0.00	0.00	0.00	-150,000.00	0.00	0.00
Total Other Expense	-150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Net Other Income	96,667.77	166,840.63	333,533.44	187,870.39	17,900.80	802,813.03	
<b>Net Income</b>							



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	1,117,295.79	1,127,433.33	-10,137.54	99.1%
Temporary Hydrant Service	5,984.06	4,966.67	1,017.39	120.48%
New Service Installation	5,079.43	11,819.87	-6,740.44	42.97%
Backflow Revenue	13,332.00	10,761.08	2,570.92	123.89%
<b>Misc. Revenue</b>				
Reconnect Charges	270.00	596.00	-326.00	45.3%
NSF Charges	96.00	248.33	-152.33	38.66%
Trip Fee Charges	2,700.00	2,897.26	-197.26	93.19%
Misc. Revenue - Other	1,211.95	2,897.26	-1,685.31	41.83%
<b>Total Misc. Revenue</b>	<b>4,277.95</b>	<b>6,638.85</b>	<b>-2,360.90</b>	<b>64.44%</b>
Water Interest-Investment Earned	81,924.13	20,694.41	61,229.72	395.88%
DWR IRWM Prop 1A Grant	53,036.85	248,333.33	-195,296.48	21.36%
<b>Zone 1 (Castroville) Revenue</b>				
Caltrans Grant-Overhead Sign	145,535.28	365,892.64	-220,357.36	39.78%
User fees Storm Drain #75301	38,194.82	53,805.59	-15,610.77	70.99%
User fees Street Lights #75301	19,241.00	27,316.67	-8,075.67	70.44%
Ad Valorem Property Tax	516,899.89	765,694.41	-248,794.52	67.51%
Sewer Connection Fees	6,336.00	5,244.80	1,091.20	120.81%
Misc. Revenue	471.25	827.74	-356.49	56.93%
Interest Earned	135,142.23	74,996.67	60,145.56	180.2%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>861,820.47</b>	<b>1,293,778.52</b>	<b>-431,958.05</b>	<b>66.61%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	36,527.51	58,154.70	-21,627.19	62.81%
Open Space-Street-Street Lights #73701	18,000.00	27,813.33	-9,813.33	64.72%
Zone 2 Interest Earned	3,451.36	2,483.33	968.03	138.98%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>57,978.87</b>	<b>88,451.36</b>	<b>-30,472.49</b>	<b>65.55%</b>
User fees NMCHS & Mobil Park 74701	46,539.90	77,243.29	-30,703.39	60.25%
<b>Sewer (Moss Landing) REVENUE</b>				
Property Taxes	172,299.96	143,205.59	29,094.37	120.32%
Sewer Connection Fees Zone 3	0.00	2,622.40	-2,622.40	0.0%
M1W Sanitation Fees	124,440.63	158,933.33	-34,492.70	78.3%
Interest Earned	11,209.28	3,311.08	7,898.20	338.54%
Misc. Revenue-Sewer Zone 3	0.00	413.92	-413.92	0.0%
Clean Water Small Communities Planning Grant	0.76	98,055.21	-98,054.45	0.0%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>307,950.63</b>	<b>406,541.53</b>	<b>-98,590.90</b>	<b>75.75%</b>
<b>Total Income</b>	<b>2,555,220.08</b>	<b>3,296,662.24</b>	<b>-741,442.16</b>	<b>77.51%</b>

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through April 28, 2023

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 05/09/23  
 Accrual Basis

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense	283.47	827.74	-544.27	34.25%
Shop Supplies	504.57	2,483.33	-1,978.76	20.32%
Operators Uniforms	1,096.08	1,655.59	-559.51	66.21%
Cellular Phones	822.57	827.74	-5.17	99.38%
Operators Certifications	56.25	662.26	-606.01	8.49%
Water Testing Fees	7,323.46	7,036.08	287.38	104.08%
Backflow Testing	10.82	827.74	-816.92	1.31%
Water System Fees	9,675.41	8,029.41	1,646.00	120.5%
Total General Operations Expense	19,772.63	22,349.89	-2,577.26	88.47%
Well Sites Expense				
Utilities - P G & E	90,637.34	110,922.26	-20,284.92	81.71%
Pump Repair/Maintenance	2,935.00	4,138.92	-1,203.92	70.91%
Supplies for Pumps & Well Sit	6,187.98	6,622.26	-434.28	93.44%
Generators Repairs/Maintenance	1,080.80	1,655.59	-574.79	65.28%
Tank Repair/Maintenance	0.00	827.74	-827.74	0.0%
Building Repair/Maintenance	0.00	827.74	-827.74	0.0%
Chlorine/Softener Repair/Main	1,146.13	3,311.08	-2,164.95	34.62%
Well Sites - Other Expense	1,028.23	4,138.92	-3,110.69	24.84%
Total Well Sites Expense	103,015.48	132,444.51	-29,429.03	77.78%
Valve Expense				
Valve - Supplies	0.00	413.92	-413.92	0.0%
Valve - Repair/Maintenance	0.00	2,483.33	-2,483.33	0.0%
Total Valve Expense	0.00	2,897.25	-2,897.25	0.0%
Meter Expense				
Meter - Supplies	7,459.00	5,794.41	1,664.59	128.73%
Meter - Repair/Maintenance	795.50	2,483.33	-1,687.83	32.03%
Total Meter Expense	8,254.50	8,277.74	-23.24	99.72%
Hydrant Expense				
Hydrant - Supplies	0.00	827.74	-827.74	0.0%
Hydrant - Repair Maintenance	0.00	1,241.67	-1,241.67	0.0%
Total Hydrant Expense	0.00	2,069.41	-2,069.41	0.0%
Water Lines Expense				
Water Lines - Supplies	3,602.82	3,311.08	291.74	108.81%
Water Lines - Repair/Main	47,369.43	46,355.59	1,013.84	102.19%
Total Water Lines Expense	50,972.25	49,666.67	1,305.58	102.63%
Depreciation Expense				
Depreciation Expense - Other	278,461.66	276,477.74	1,983.92	100.72%

Castroville Community Services District  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through April 28, 2023

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 05/09/23  
 Accrual Basis

	<b>Jul 1, '22 - Apr 28, 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Total Depreciation Expense	278,461.66	276,477.74	1,983.92	100.72%
Automobile Expense				
Fuel	3,061.36	3,311.08	-249.72	92.46%
Auto - Repair/Maintenance	2,644.98	1,655.59	989.39	159.76%
Other Auto Expense	0.00	1,241.67	-1,241.67	0.0%
Total Automobile Expense	5,706.34	6,208.34	-502.00	91.91%
Payroll Expense Water Operation				
Operators Water Wages	91,174.37	91,946.21	-771.84	99.16%
Total Payroll Expense Water Operation	91,174.37	91,946.21	-771.84	99.16%
Total Water Operation Expense	557,357.23	592,337.76	-34,980.53	94.09%
Water Administrative Expense				
Billing Expense				
Postage	9,994.00	7,863.92	2,130.08	127.09%
Billing Supplies	1,873.55	827.74	1,045.81	226.35%
Toilet Rebate	0.00	186.25	-186.25	0.0%
Write Off's-Adjustments	0.00	413.92	-413.92	0.0%
Other Billing Expense	4,942.61	5,132.26	-189.65	96.31%
Total Billing Expense	16,810.16	14,424.09	2,386.07	116.54%
Utilities Expense				
Utilities - P G & E	1,232.18	1,531.42	-299.24	80.46%
Utilities - Telephones	1,975.64	2,566.08	-590.44	76.99%
Utilities - Disposal	301.52	314.59	-13.07	95.85%
Utilities - M1 Water	107.78	107.58	0.20	100.19%
Total Utilities Expense	3,617.12	4,519.67	-902.55	80.03%
Insurance Expense				
Insurance - Auto & General	15,403.48	15,479.41	-75.93	99.51%
Total Insurance Expense	15,403.48	15,479.41	-75.93	99.51%
Office Expense				
Office Supplies	1,380.02	2,069.41	-689.39	66.69%
Office Equipment	101.31	1,655.59	-1,554.28	6.12%
Misc. Office Expense	1,887.43	2,897.26	-1,009.83	65.15%
Alarm Monitoring Service	423.00	662.26	-239.26	63.87%
Property Taxes	2,164.58	662.26	1,502.32	326.85%
Computer Programs/Upgrades	11,541.70	10,761.08	780.62	107.25%
Bank Fees	859.50	827.74	31.76	103.84%
Seminars/Training/Staff	586.75	4,966.67	-4,379.92	11.81%
Seminar/Training/Directors	1,300.25	4,966.67	-3,666.42	26.18%
Membership Dues	11,058.98	9,519.41	1,539.57	116.17%
Office Repairs/Maintenance	2,174.47	2,069.41	105.06	105.08%
Building Maintenance	458.36	2,483.33	-2,024.97	18.46%
Total Office Expense	33,936.35	43,541.09	-9,604.74	77.94%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
<b>Payroll Expenses</b>				
Wages - General Manager	63,047.23	63,782.73	-735.50	98.85%
Wages - Administrative	68,005.82	68,679.07	-673.25	99.02%
Insurance - Workers Comp	5,019.02	4,304.41	714.61	116.6%
Employee Health Benefits	77,014.69	81,577.50	-4,562.81	94.41%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	19,717.98	20,611.67	-893.69	95.66%
Pension Expense UAL Employer	2,910.15	2,491.58	418.57	116.8%
Employee Life Insurance	494.79	509.88	-15.09	97.04%
FICA Expense	16,576.20	17,466.08	-889.88	94.91%
Retired Employee Benefits	0.00	41.42	-41.42	0.0%
OPEB-Water Post Employment Medical Expense	19,870.65	16,448.81	3,421.84	120.8%
<b>Total Payroll Expenses</b>	272,656.53	275,913.15	-3,256.62	98.82%
<b>Consulting Expense</b>				
Legal Fees	2,951.35	3,311.08	-359.73	89.14%
Engineering Fees	4,400.00	5,794.41	-1,394.41	75.94%
Director Fees	1,755.00	2,235.00	-480.00	78.52%
Accounting Fees	9,121.05	7,550.13	1,570.92	120.81%
Other Consulting Fees	29,388.50	24,833.33	4,555.17	118.34%
<b>Total Consulting Expense</b>	47,615.90	43,723.95	3,891.95	108.9%
<b>Total Water Administrative Expense</b>	390,039.54	397,601.36	-7,561.82	98.1%
<b>Zone 1 Operation Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	763.98	993.33	-229.35	76.91%
Small Tools & Equipment	161.78	1,241.67	-1,079.89	13.03%
Operators Uniforms	852.55	1,655.59	-803.04	51.5%
Operators Certifications	348.75	413.92	-65.17	84.26%
Cellular Phones	639.78	662.26	-22.48	96.61%
<b>Total General Operation Expense</b>	2,766.84	4,966.77	-2,199.93	55.71%
<b>Lift Station Expense</b>				
Sewer Utilities PG & E	4,577.98	4,387.26	190.72	104.35%
Lift Station Repair/Maintenance	30.47	4,138.92	-4,108.45	0.74%
Supplies for Pump Station	142.24	993.33	-851.09	14.32%
Permit Fee for Generators	503.00	413.92	89.08	121.52%
Building Repair/Maintenance	307.90	827.74	-519.84	37.2%
<b>Total Lift Station Expense</b>	5,561.59	10,761.17	-5,199.58	51.68%
<b>Sewer Depreciation Expense</b>	50,831.66	56,288.92	-5,457.26	90.31%
<b>Automobile Expense</b>				
Fuel for Trucks	1,700.75	2,483.33	-782.58	68.49%
Auto- Repair/Maintenance	1,708.37	1,655.59	52.78	103.19%
Other Auto Expense	0.00	1,241.67	-1,241.67	0.0%
<b>Total Automobile Expense</b>	3,409.12	5,380.59	-1,971.47	63.36%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	<b>Jul 1, '22 - Apr 28, 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Payroll Expense-Operation</b>				
Operators Zone 1 Wages	69,402.41	71,602.74	-2,200.33	96.93%
<b>Total Payroll Expense-Operation</b>	69,402.41	71,602.74	-2,200.33	96.93%
<b>Sewer Line Expense</b>				
Sewer Line-Repair/Maintenance	2,070.00	8,277.74	-6,207.74	25.01%
<b>Total Sewer Line Expense</b>	2,070.00	8,277.74	-6,207.74	25.01%
<b>Storm drain Expense</b>				
Storm drain-Supplies	0.00	827.74	-827.74	0.0%
Storm drain-Repair/Maintenance	828.11	8,277.74	-7,449.63	10.0%
<b>Total Storm drain Expense</b>	828.11	9,105.48	-8,277.37	9.1%
<b>Storm drain Automobile Expense</b>				
Storm drain Fuel for Trucks	680.30	910.59	-230.29	74.71%
<b>Total Storm drain Automobile Expense</b>	680.30	910.59	-230.29	74.71%
<b>Total Zone 1 Operation Expense</b>	135,550.03	167,294.00	-31,743.97	81.03%
<b>Zone 1 Administrative Expense</b>				
Office Expense				
Office Supplies	934.69	1,821.08	-886.39	51.33%
Office Equipment	75.79	1,241.67	-1,165.88	6.1%
Misc. Office Expense	93.01	1,324.41	-1,231.40	7.02%
Computer Program/Upgrade	2,887.27	3,311.08	-423.81	87.2%
Office Repair/Maintenance	1,652.88	1,614.17	38.71	102.4%
Alarm Monitoring Service	329.00	413.92	-84.92	79.48%
Property Taxes	512.50	496.67	15.83	103.19%
Seminars/Training/Staff	343.75	3,311.08	-2,967.33	10.38%
Seminar/Training/Directors	855.75	3,311.08	-2,455.33	25.85%
Journals/Subscriptions	0.00	0.00	0.00	0.0%
Membership Dues	8,212.54	7,450.00	762.54	110.24%
Building Maintenance	25.54	1,655.59	-1,630.05	1.54%
Bad Debt Write Offs-Sewer Fund	0.00	413.92	-413.92	0.0%
<b>Total Office Expense</b>	15,922.72	26,364.67	-10,441.95	60.39%
<b>Payroll Expense Admin</b>				
Wages Zone 1 GM	48,047.47	49,608.76	-1,561.29	96.85%
Wages Zone 1 Admin	53,071.93	53,361.07	-289.14	99.46%
Insurance - Workers Comp	3,903.68	3,311.08	592.60	117.9%
Employee Health Benefits	59,900.30	60,427.74	-527.44	99.13%
FICA Expense	12,680.95	12,996.08	-315.13	97.58%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	15,336.23	15,976.08	-639.85	96.0%
Pension Expense UALEmployer	2,263.45	1,938.69	324.76	116.75%
OPEB-Sewer Post Employment Cost	15,454.95	12,793.34	2,661.61	120.81%
Employee Life Insurance	384.80	397.33	-12.53	96.85%
<b>Total Payroll Expense Admin</b>	211,043.76	210,810.17	233.59	100.11%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
<b>Utilities Expense</b>				
Utilities - PG&E	957.54	1,407.26	-449.72	68.04%
Utilities - Telephones	1,556.24	1,945.24	-389.00	80.0%
Utilities - Disposal	234.50	248.33	-13.83	94.43%
Utilities - M1Water	83.85	82.74	1.11	101.34%
<b>Total Utilities Expense</b>	<b>2,832.13</b>	<b>3,683.57</b>	<b>-851.44</b>	<b>76.89%</b>
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	1,102.38	4,138.92	-3,036.54	26.63%
Sewer Engineer Fees	3,760.00	4,966.67	-1,206.67	75.71%
Sewer Accounting Fees	7,094.15	5,872.29	1,221.86	120.81%
Sewer Other Consulting Fees	2,729.00	3,311.08	-582.08	82.42%
Director Fees	1,365.00	1,738.33	-373.33	78.52%
<b>Total Sewer Consulting Expense</b>	<b>16,050.53</b>	<b>20,027.29</b>	<b>-3,976.76</b>	<b>80.14%</b>
<b>Insurance Expense</b>				
Insurance- Auto & General	11,980.48	12,002.74	-22.26	99.82%
<b>Total Insurance Expense</b>	<b>11,980.48</b>	<b>12,002.74</b>	<b>-22.26</b>	<b>99.82%</b>
<b>Bond, Loan &amp; Certif. Expense</b>				
Investment Expense/Services	0.00	41.42	-41.42	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,970.86	-2,970.86	0.0%
Willdan CSA 14 Assessment Admin Fee	500.00	496.67	3.33	100.67%
Unrealized Gain/Loss Investment	14,710.23	16,555.59	-1,845.36	88.85%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>15,210.23</b>	<b>20,064.54</b>	<b>-4,854.31</b>	<b>75.81%</b>
<b>Storm drain Consulting Expense</b>				
Storm drain Legal Fees	0.00	413.92	-413.92	0.0%
Stormdrain Engineer Fees	0.00	827.74	-827.74	0.0%
Storm drain Other Consulting F	0.00	413.92	-413.92	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>0.00</b>	<b>1,655.58</b>	<b>-1,655.58</b>	<b>0.0%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>273,039.85</b>	<b>294,608.56</b>	<b>-21,568.71</b>	<b>92.68%</b>
<b>Zone 1 Other Operation &amp; Maint Expense</b>				
Street Light Utility Cost	21,655.59	28,144.41	-6,488.82	76.95%
Castroville Sign Maintenance	5,412.50	3,807.74	1,604.76	142.15%
Pedestrian Over Cross Maintenance	0.00	827.74	-827.74	0.0%
Gov Zone 1 Depreciation Expense	1,080.80	17,383.33	-16,302.53	6.22%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>28,148.89</b>	<b>50,163.22</b>	<b>-22,014.33</b>	<b>56.12%</b>
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	100,000.00	161,416.67	-61,416.67	61.95%
<b>Total Zone 1 Recreational Expense</b>	<b>100,000.00</b>	<b>161,416.67</b>	<b>-61,416.67</b>	<b>61.95%</b>
<b>Zone 2 Operation Expense</b>				
General Operation Expense				
Shop Supplies	7.27	413.92	-406.65	1.76%
Small Tools & Equipment	45.76	413.92	-368.16	11.06%



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
Operators Uniforms	243.60	372.50	-128.90	65.4%
Operators Certifications	267.01	289.76	-22.75	92.15%
Cellular Phones	182.80	206.91	-24.11	88.35%
<b>Total General Operation Expense</b>	<b>746.44</b>	<b>1,697.01</b>	<b>-950.57</b>	<b>43.99%</b>
Lift Station Expense				
Utilities	6,376.31	8,029.41	-1,653.10	79.41%
Lift Station Repair/Maintenance	1,293.22	4,138.92	-2,845.70	31.25%
Supplies for Pump Station	313.83	827.74	-513.91	37.91%
Building Repair/Maintenance	153.11	413.92	-260.81	36.99%
<b>Total Lift Station Expense</b>	<b>8,136.47</b>	<b>13,409.99</b>	<b>-5,273.52</b>	<b>60.68%</b>
Sewer Depreciation Expense	15,450.00	15,313.92	136.08	100.89%
Automobile Expense				
Fuel for Trucks	680.30	993.33	-313.03	68.49%
Auto-Repair/Maintenance	454.28	2,069.41	-1,615.13	21.95%
Other Auto Expense	0.00	413.92	-413.92	0.0%
<b>Total Automobile Expense</b>	<b>1,134.58</b>	<b>3,476.66</b>	<b>-2,342.08</b>	<b>32.63%</b>
Payroll Expense-Operations				
Operator Zone 2 Wages	20,099.69	20,432.87	-333.18	98.37%
<b>Total Payroll Expense-Operations</b>	<b>20,099.69</b>	<b>20,432.87</b>	<b>-333.18</b>	<b>98.37%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,655.59	-1,655.59	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>1,655.59</b>	<b>-1,655.59</b>	<b>0.0%</b>
Storm Drain Expense				
Storm drain-Supplies	0.00	413.92	-413.92	0.0%
Storm drain-Repair/Maintenance	0.00	827.74	-827.74	0.0%
<b>Total Storm Drain Expense</b>	<b>0.00</b>	<b>1,241.66</b>	<b>-1,241.66</b>	<b>0.0%</b>
<b>Total Zone 2 Operation Expense</b>	<b>45,567.18</b>	<b>57,227.70</b>	<b>-11,660.52</b>	<b>79.62%</b>
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	244.50	1,655.59	-1,411.09	14.77%
Membership Dues	2,346.44	1,821.08	525.36	128.85%
Office Supplies	267.01	496.67	-229.66	53.76%
Office Equipment	21.65	413.92	-392.27	5.23%
Misc. Office Expense	26.60	413.92	-387.32	6.43%
Building Maintenance	95.27	827.74	-732.47	11.51%
Computer Program/Upgrade	1,701.23	1,655.59	45.64	102.76%
Office Repair/Maintenance	472.37	579.41	-107.04	81.53%
Alarm Monitoring Services	94.00	165.59	-71.59	56.77%
Property Taxes	306.24	248.33	57.91	123.32%
Seminars/Training/Staff	140.00	1,655.59	-1,515.59	8.46%
<b>Total Office Expense</b>	<b>5,715.31</b>	<b>9,933.43</b>	<b>-4,218.12</b>	<b>57.54%</b>



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
<b>Payroll Expense Administration</b>				
Wages- Zone 2 GM	13,798.41	14,174.07	-375.66	97.35%
Wages-Zone 2 Admin	15,138.74	15,447.13	-308.39	98.0%
Insurance Workers Comp	1,115.34	993.33	122.01	112.28%
Employee Health Benefits	17,114.40	17,217.74	-103.34	99.4%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	4,381.76	4,494.83	-113.07	97.48%
Pension Expense UAL Employer	646.70	579.41	67.29	111.61%
Employee Life Insurance	109.99	115.92	-5.93	94.88%
Other Post Retirement Benefits	4,415.70	3,655.47	760.23	120.8%
FICA Expense	3,701.00	4,387.26	-686.26	84.36%
Total Payroll Expense Administration	60,422.04	61,065.16	-643.12	98.95%
Consulting Expense				
Consulting Fees	1,409.00	1,324.41	84.59	106.39%
Sewer Engineer Fees	3,520.00	3,311.08	208.92	106.31%
Sewer Accounting Fees	2,026.90	1,677.94	348.96	120.8%
Sewer Legal Fees	314.97	827.74	-512.77	38.05%
Director Fees	390.00	496.67	-106.67	78.52%
Moro Cojo Annexation Amortization Expense	0.00	441.74	-441.74	0.0%
Total Consulting Expense	7,660.87	8,079.58	-418.71	94.82%
Utilities Expense				
Utilities-PG&E	287.02	496.67	-209.65	57.79%
Utilities-Telephone	444.63	517.33	-72.70	85.95%
Utilities-Disposal	67.02	70.33	-3.31	95.29%
Utilities-M1Water	23.95	24.83	-0.88	96.46%
Total Utilities Expense	822.62	1,109.16	-286.54	74.17%
Insurance Expense				
Insurance-Auto & General	3,422.93	3,435.24	-12.31	99.64%
Insurance Expense - Other	0.00	0.00	0.00	0.0%
Total Insurance Expense	3,422.93	3,435.24	-12.31	99.64%
Total Zone 2 Administrative Expense	78,043.77	83,622.57	-5,578.80	93.33%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	881.80	3,311.08	-2,429.28	26.63%
Street Light Utility Cost	2,662.31	2,400.59	261.72	110.9%
Road Repair	0.00	4,138.92	-4,138.92	0.0%
Street Signage	6.45	413.92	-407.47	1.56%
Total Zone 2 Other Oper & Maint Expense	3,550.56	10,264.51	-6,713.95	34.59%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	7.27	413.92	-406.65	1.76%
Small Tools & Equipment	38.97	413.92	-374.95	9.42%
Operators Uniforms	233.48	372.50	-139.02	62.68%



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	<b>Jul 1, '22 - Apr 28, 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Operators Certifications	266.99	289.76	-22.77	92.14%
Cellular Phones	182.76	206.91	-24.15	88.33%
<b>Total General Operation Expense</b>	<b>729.47</b>	<b>1,697.01</b>	<b>-967.54</b>	<b>42.99%</b>
Lift Station Expense				
Sewer Utilities PG&E	8,973.53	9,271.08	-297.55	96.79%
Lift Station Repair/Maintenance	1,366.30	3,311.08	-1,944.78	41.26%
Supplies for Pump Station	529.34	827.74	-298.40	63.95%
<b>Total Lift Station Expense</b>	<b>10,869.17</b>	<b>13,409.90</b>	<b>-2,540.73</b>	<b>81.05%</b>
Sewer (Moss Landing) Zone 3 Depreciation Expense	28,032.50	29,800.00	-1,767.50	94.07%
Automobile Expense				
Fuel for Trucks	680.28	993.33	-313.05	68.49%
Repair/Maintenance	454.27	2,069.41	-1,615.14	21.95%
Other Auto Expense	0.00	413.92	-413.92	0.0%
<b>Total Automobile Expense</b>	<b>1,134.55</b>	<b>3,476.66</b>	<b>-2,342.11</b>	<b>32.63%</b>
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	20,657.99	20,432.87	225.12	101.1%
<b>Total Payroll Expense-Operations</b>	<b>20,657.99</b>	<b>20,432.87</b>	<b>225.12</b>	<b>101.1%</b>
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	5,794.41	-5,794.41	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>5,794.41</b>	<b>-5,794.41</b>	<b>0.0%</b>
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>61,423.68</b>	<b>74,610.85</b>	<b>-13,187.17</b>	<b>82.33%</b>
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	267.02	496.67	-229.65	53.76%
Office Equipment	21.64	413.92	-392.28	5.23%
Misc. Office Expense	26.60	993.33	-966.73	2.68%
computer Programs/Upgrade	1,701.23	1,655.59	45.64	102.76%
Office Repair/Maintenance	472.20	579.41	-107.21	81.5%
alarm Monitoring Service	94.00	165.59	-71.59	56.77%
Property Taxes	171.10	165.59	5.51	103.33%
Seminars/Training/Staff	140.00	1,655.59	-1,515.59	8.46%
Seminars/Training/Directors	244.50	1,655.59	-1,411.09	14.77%
Membership Dues	2,426.44	1,821.08	605.36	133.24%
Building Maintenance	95.27	827.74	-732.47	11.51%
<b>Total Office Expense</b>	<b>5,660.00</b>	<b>10,430.10</b>	<b>-4,770.10</b>	<b>54.27%</b>
Payroll Expense Administration				
Wages Zone 3 GM	13,798.41	14,174.07	-375.66	97.35%
Wages Zone 3 Admin	15,138.74	15,447.13	-308.39	98.0%
Insurance-Workers Comp	1,115.34	993.33	122.01	112.28%
Employee Health Benefits	17,114.25	17,217.74	-103.49	99.4%
FICA Expense	3,701.00	4,387.26	-686.26	84.36%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through April 28, 2023

	Jul 1, '22 - Apr 28, 23	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits Employer Contributions Biweekly Payroll	4,381.74	4,494.83	-113.09	97.48%
Pension Expense UAL Employer	646.70	579.41	67.29	111.61%
Other Post Employment Benefits	4,415.70	3,655.47	760.23	120.8%
Employee Life Insurance	109.89	115.92	-6.03	94.8%
Total Payroll Expense Administration	60,421.77	61,065.16	-643.39	98.95%
Utilities Expense				
Utilities-PG&E	286.98	496.67	-209.69	57.78%
Utilities-Telephone	444.60	517.33	-72.73	85.94%
Utilities-Disposal	66.96	70.33	-3.37	95.21%
Utilities-M1 Water	23.92	24.83	-0.91	96.34%
Total Utilities Expense	822.46	1,109.16	-286.70	74.15%
Sewer Consulting Expense				
Sewer Legal Fees	5,373.30	3,311.08	2,062.22	162.28%
Sewer Engineer Fees	240.00	4,138.92	-3,898.92	5.8%
Sewer Accounting Fees	2,026.90	1,677.94	348.96	120.8%
Sewer Other Consulting Fees	1,329.00	4,138.92	-2,809.92	32.11%
Director Fees	390.00	496.67	-106.67	78.52%
Total Sewer Consulting Expense	9,359.20	13,763.53	-4,404.33	68.0%
Insurance Expense				
Insurance-Auto & General	3,422.89	3,435.24	-12.35	99.64%
Total Insurance Expense	3,422.89	3,435.24	-12.35	99.64%
Total Zone 3 Administrative Expense	79,686.32	89,803.19	-10,116.87	88.73%
Total Expense	1,752,407.05	1,978,950.39	-226,543.34	88.55%
Net Ordinary Income	802,813.03	1,317,711.85	-514,898.82	60.93%

# Castroville Community Services District Balance Sheet by Class

As of April 28, 2023

	Sewer Fund		Sewer Landing		Water Fund		Gov Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 1	Zone 2	Zone 2		
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Checking/Savings</b>											
Chase General Fund-Checking	14,413.10		216,145.80	137,563.33	160,747.77	58,927.92				587,797.92	
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	0.00	65,949.30	0.00	0.00	0.00	0.00	0.00	65,949.30	
LAIF - Water Reserve Fund	0.00	0.00	0.00	1,896,422.85	0.00	0.00	0.00	0.00	0.00	1,896,422.85	
LAIF - Water Capital Imprv Fund	0.00	0.00	0.00	3,425,917.21	0.00	0.00	0.00	0.00	0.00	3,425,917.21	
CAMP-Sewer-1 Capital Imprv Fund	124,681.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,681.13	
CAMP-Sewer-1 Reserve Fund	246,661.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,661.92	
LAIF-Sewer-1 Reserve Fund	112,848.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,848.00	
LAIF-Sewer-1 Capital Imprv Fund	4,911,949.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,949.53	
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	74,599.16	0.00	0.00	0.00	0.00	74,599.16	
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	308,506.85	0.00	0.00	0.00	308,506.85	
LAIF-Zone 3 MI Sewer	0.00	0.00	899,407.49	0.00	0.00	0.00	0.00	0.00	0.00	899,407.49	
<b>Total Checking/Savings</b>	5,410,553.68		1,115,553.29	5,525,852.69	235,346.93	367,434.77				12,654,741.36	
<b>Accounts Receivable</b>											
1160 - A/R - Other	0.00	0.00	0.00	30,863.19	17,580.00	0.00	0.00	0.00	0.00	48,443.19	
<b>Total Accounts Receivable</b>	0.00	0.00	0.00	30,863.19	17,580.00	0.00	0.00	0.00	0.00	48,443.19	
<b>Other Current Assets</b>											
Petty Cash	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
Sewer Fund Investments	2,488,141.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,141.74	
A/R - Metered Sales	0.00	0.00	0.00	55,922.93	0.00	0.00	0.00	0.00	0.00	55,922.93	
Water-Allowance for Doubtful Account	0.00	0.00	0.00	-762.51	0.00	0.00	0.00	0.00	0.00	-762.51	
Prepaid Ins-Sewer Zone 2	1,520.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.34	
Prepaid Ins-Sewer Zone 1	5,321.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.04	
Prepaid Insurance-Sewer Zone 3	0.00	0.00	1,520.35	0.00	0.00	0.00	0.00	0.00	0.00	1,520.35	
Prepaid Ins-Water	0.00	0.00	0.00	6,841.59	0.00	0.00	0.00	0.00	0.00	6,841.59	
Inventory	2,586.28		0.00	28,861.60	0.00	0.00	0.00	0.00	0.00	31,447.88	
<b>Total Other Current Assets</b>	2,497,569.40		1,520.35	91,663.61	0.00	0.00	0.00	0.00	0.00	2,590,753.36	
<b>Total Current Assets</b>	7,908,123.08		1,117,073.64	5,648,379.49	252,926.93	367,434.77				15,293,937.91	
<b>Fixed Assets</b>											
Castroville Landmark Sign	0.00	0.00	0.00	0.00	130,520.28	0.00	0.00	0.00	0.00	130,520.28	
Water Projects/Construction In Progress	0.00	0.00	0.00	254,034.97	0.00	0.00	0.00	0.00	0.00	254,034.97	
SCADA System	0.00	0.00	0.00	34,681.35	0.00	0.00	0.00	0.00	0.00	34,681.35	
Building & Improvements	0.00	0.00	0.00	457,400.28	0.00	0.00	0.00	0.00	0.00	457,400.28	
Land	0.00	0.00	0.00	258,452.40	0.00	0.00	0.00	0.00	0.00	258,452.40	
Land-Sewer	47,158.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00	
Projects, Wells & Pipes	0.00	0.00	0.00	9,593,526.52	0.00	0.00	0.00	0.00	0.00	9,593,526.52	
Meters	0.00	0.00	0.00	385,296.63	0.00	0.00	0.00	0.00	0.00	385,296.63	
Hydrants	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	0.00	0.00	37,291.63	

# Castroville Community Services District Balance Sheet by Class

As of April 28, 2023

	Sewer Fund		Sewer Fund	Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Zone 2	
Trucks/Autos	0.00		0.00	147,450.78	0.00		0.00	147,450.78
Vac-trailer	0.00		0.00	31,853.25	0.00		0.00	31,853.25
Shop Equipment	0.00		0.00	61,899.08	0.00		0.00	61,899.08
Office Equipment	0.00		0.00	224,969.93	0.00		0.00	224,969.93
Pumping Equipment	0.00		0.00	189,473.58	0.00		0.00	189,473.58
Telemetry System	0.00		0.00	181,825.27	0.00		0.00	181,825.27
Accumulated Depreciation Water	0.00		0.00	-7,891,944.66	0.00		0.00	-7,891,944.66
Sewer Projects in Progress	240,002.28		0.00	0.00	0.00		0.00	240,002.28
Sewer 2001 Pickup Truck w/ Crane	91,526.92		0.00	0.00	0.00		0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05		0.00	0.00	0.00		0.00	7,515.05
Sewer Cleaner Trucks	380,163.79		0.00	0.00	0.00		0.00	380,163.79
Sewer Equipment	89,679.98		0.00	0.00	0.00		0.00	89,679.98
Generator Via Linda Place	9,600.00		0.00	0.00	0.00		0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83		0.00	0.00	0.00		0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34		0.00	0.00	0.00		0.00	3,464.34
Generator Castroville Blvd	31,902.08		0.00	0.00	0.00		0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04		0.00	0.00	0.00		0.00	178,795.04
Generator Moro Cojo	21,000.00		0.00	0.00	0.00		0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43		0.00	0.00	0.00		0.00	306,444.43
Castroville Sewer Lines	560,469.28		0.00	0.00	0.00		0.00	560,469.28
Castroville Blvd Sewer Lines	73,193.37		0.00	0.00	0.00		0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00	0.00	0.00		0.00	68,931.60
Lift Station Via Linda	49,029.88		0.00	0.00	0.00		0.00	49,029.88
Lift Station Del Monte Ave	60,599.44		0.00	0.00	0.00		0.00	60,599.44
Lift Station Castroville Blvd	113,284.79		0.00	0.00	0.00		0.00	113,284.79
Lift Station Campo & Los Arbo	79,312.99		0.00	0.00	0.00		0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-877,601.66		0.00	0.00	0.00		0.00	-877,601.66
Accumulated Depr. Zone 2-Sewer	-245,928.00		0.00	0.00	0.00		0.00	-245,928.00
Zone 1 Storm Drain Improv Projects	149,328.35		0.00	0.00	0.00		0.00	149,328.35
Sewer Equipment-Zone 3	0.00		74,258.88	0.00	0.00		0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00		422,753.65	0.00	0.00		0.00	422,753.65
Lift Station #1 Struve Road	0.00		12,675.06	0.00	0.00		0.00	12,675.06
Lift Station #2 Hyw 1	0.00		28,737.56	0.00	0.00		0.00	28,737.56
Sewer Building & Imp Zone 3	0.00		6,913.00	0.00	0.00		0.00	6,913.00
Lift Station #3 by Phil's	0.00		11,523.44	0.00	0.00		0.00	11,523.44
Lift Station #4 Portrero Road	0.00		14,789.42	0.00	0.00		0.00	14,789.42
SCADA Zone 3 Moss Landing	0.00		60,716.23	0.00	0.00		0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00		481,541.91	0.00	0.00		0.00	481,541.91
Accumulated Depreciation Zone 3 Moss Landing	0.00		-254,551.50	0.00	0.00		0.00	-254,551.50
Castroville Overhead Sign-Artichoke Center of the World	0.00		0.00	0.00	19,459.34		0.00	19,459.34

Castroville Community Services District  
Balance Sheet by Class  
As of April 28, 2023

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Accumulated Depreciation-Government Zone 1 Castroville							
Total Fixed Assets	1,444,039.78	0.00	859,357.65	3,966,211.01	-4,323.80	0.00	6,415,264.26
Other Assets							
Deferred Outflows-Sewer 1	311,061.50	0.00	0.00	0.00	0.00	0.00	311,061.50
Deferred Outflows-ML Sewer 3	88,878.00	0.00	88,878.00	0.00	0.00	0.00	88,878.00
Deferred Outflows-Water	0.00	0.00	0.00	399,939.90	0.00	0.00	399,939.90
Deferred Outflows-Sewer 2	88,878.50	0.00	0.00	0.00	0.00	0.00	88,878.50
Water-Deferred Outflows Contribution OPEB	0.00	0.00	0.00	47,858.00	0.00	0.00	47,858.00
Sewer 1-Deferred Outflows-Contributions OPEB	37,223.00	0.00	0.00	0.00	0.00	0.00	37,223.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	10,635.00	0.00	0.00	0.00	10,635.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,636.00	0.00	0.00	0.00	0.00	0.00	10,636.00
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-57,325.00	0.00	0.00	0.00	0.00	0.00	-57,325.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,995.00	0.00	0.00	0.00	0.00	0.00	-7,995.00
Total Other Assets	506,148.19	0.00	99,513.00	447,797.90	0.00	0.00	1,053,459.09
<b>TOTAL ASSETS</b>	<b>9,858,311.05</b>	<b>2,075,944.29</b>	<b>10,062,388.40</b>	<b>398,582.75</b>	<b>367,434.77</b>	<b>22,762,661.26</b>	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable	0.00	0.00	0.00	0.00	-2,007.71	28.60	-1,979.11
Accounts Payable	0.00	0.00	0.00	0.00	-2,007.71	28.60	-1,979.11
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00	0.00	0.00	27,783.00	0.00	0.00	27,783.00
OPEB Deferred Inflows Sewer 3	0.00	0.00	6,175.00	0.00	0.00	0.00	6,175.00
OPEB Deferred Inflows Sewer 2	6,174.00	0.00	0.00	0.00	0.00	0.00	6,174.00
OPEB Deferred Inflows Sewer 1	21,609.00	0.00	0.00	0.00	0.00	0.00	21,609.00
Deferred Inflows-Sewer 2	43,537.40	0.00	0.00	0.00	0.00	0.00	43,537.40
Deferred Inflows-ML Sewer 3	0.00	0.00	43,535.60	0.00	0.00	0.00	43,535.60
Deferred Inflows-Water	0.00	0.00	0.00	195,904.15	0.00	0.00	195,904.15
Accrued Vacation	42,980.71	0.00	9,551.26	42,980.73	0.00	0.00	95,512.70
Accrued Payroll	15,202.87	0.00	2,113.50	4,665.44	0.00	0.00	21,981.81
Customer Security Deposits	0.00	0.00	0.00	58,711.92	0.00	0.00	58,711.92

# Castroville Community Services District Balance Sheet by Class

As of April 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Hydrant Service Deposits	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	152,368.85	0.00	0.00	0.00	0.00	0.00	152,368.85
<b>Total Other Current Liabilities</b>	<b>281,872.83</b>	<b>61,375.36</b>	<b>335,745.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,993.43</b>
<b>Total Current Liabilities</b>	<b>281,872.83</b>	<b>61,375.36</b>	<b>335,745.24</b>	<b>-2,007.71</b>	<b>28.60</b>	<b>28.60</b>	<b>677,014.32</b>
<b>Long Term Liabilities</b>							
Pension Liability -Sewer 2	-50,530.50	0.00	0.00	0.00	0.00	0.00	-50,530.50
Pension Liability-Sewer 1	-176,856.25	0.00	0.00	0.00	0.00	0.00	-176,856.25
Pension Liability-Water	0.00	0.00	-227,387.75	0.00	0.00	0.00	-227,387.75
Pension Liability-ML Sewer 3	0.00	-50,533.50	0.00	0.00	0.00	0.00	-50,533.50
Net OPEB Liability-Water	0.00	0.00	97,162.00	0.00	0.00	0.00	97,162.00
Net OPEB Liability-Sewer	75,570.00	0.00	0.00	0.00	0.00	0.00	75,570.00
Net OPEB Liability ML Sewer 3	0.00	21,592.00	0.00	0.00	0.00	0.00	21,592.00
Net OPEB Liability-Sewer 2	21,592.00	0.00	0.00	0.00	0.00	0.00	21,592.00
<b>Total Long Term Liabilities</b>	<b>-130,224.75</b>	<b>-28,941.50</b>	<b>-130,225.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289,392.00</b>
<b>Total Liabilities</b>	<b>151,648.08</b>	<b>32,433.86</b>	<b>205,519.49</b>	<b>-2,007.71</b>	<b>28.60</b>	<b>28.60</b>	<b>387,622.32</b>
<b>Equity</b>							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	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	767,562.00
3900 - Retained Earnings	3,487,318.45	1,636,582.31	3,418,476.70	-382,402.37	250,793.06	8,410,768.15	8,410,768.15
Net Income	96,667.77	166,840.63	333,533.44	187,870.39	17,900.80	802,813.03	802,813.03
<b>Total Equity</b>	<b>9,706,662.97</b>	<b>2,043,510.43</b>	<b>9,856,868.91</b>	<b>400,590.46</b>	<b>367,406.17</b>	<b>22,375,038.94</b>	<b>22,375,038.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,858,311.05</b>	<b>2,075,944.29</b>	<b>10,062,388.40</b>	<b>398,582.75</b>	<b>367,434.77</b>	<b>22,762,661.26</b>	<b>22,762,661.26</b>

# Castroville Community Services District

Transaction Detail by Account  
July 1, 2022 through April 28, 2023

Date	Num	Name	Memo	Debit	Credit
<b>Castroville Landmark Sign</b>					
10/18/2022	279-Advance	Signs By Van Inc.	05-1P540 Clean C...	40,000.00	
11/01/2022	80922	MNS Engineers, Inc.	Engineering Servic...	920.00	
11/01/2022	81105	MNS Engineers, Inc.	Engineering Servic...	2,760.00	
11/01/2022	81304	MNS Engineers, Inc.	Engineering Servic...	4,485.00	
11/30/2022	81572	MNS Engineers, Inc.	CM/I for Castroville...	2,330.00	
01/06/2023	81762	MNS Engineers, Inc.	CM/I for Castroville...	1,955.00	
01/18/2023	279	Signs By Van Inc.	05-1P540 Clean C...	62,535.28	
01/26/2023	82057	MNS Engineers, Inc.	CM/I for Castroville...	1,840.00	
01/26/2023	82058	MNS Engineers, Inc.	Caltrans Encroach...	2,640.00	
03/08/2023	82273	MNS Engineers, Inc.	CM/I for Castroville...	3,670.00	
03/08/2023	82274	MNS Engineers, Inc.	Castroville Sign Re...	3,850.00	
04/05/2023	82617	MNS Engineers, Inc.	Castroville Sign	1,925.00	
04/05/2023	82616	MNS Engineers, Inc.	Castroville Sign	1,610.00	
<b>Total Castroville Landmark Sign</b>				<b>130,520.28</b>	<b>0.00</b>
<b>Water Proejects/Construction In Progress</b>					
08/19/2022	81028	MNS Engineers, Inc.	Engineering Servic...	25,930.19	
10/26/2022	81220	MNS Engineers, Inc.	Emergency Deep ...	6,817.50	
10/26/2022	81395	MNS Engineers, Inc.	Emergency Deep ...	16,775.00	
11/30/2022	81682	MNS Engineers, Inc.	Emergency Deep ...	6,405.00	
12/20/2022	81939	MNS Engineers, Inc.	Emergency Deep ...	3,085.00	
01/25/2023	2022-167	Pueblo Water Resources, Inc.	Well #6 Project	537.50	
01/26/2023	82169	MNS Engineers, Inc.	Emergency Deep ...	1,525.00	
02/28/2023	82336	MNS Engineers, Inc.	Emergency Deep ...	1,004.63	
04/05/2023	82686	MNS Engineers, Inc.	Emergency Deep ...	613.75	
<b>Total Water Proejects/Construction In Progress</b>				<b>62,693.57</b>	<b>0.00</b>
<b>SCADA System</b>					
01/06/2023	22	Rylan Utegaard	SCADA Upgrade f...	5,351.13	
03/08/2023	000023	Rylan Utegaard	Programming for S...	1,113.33	
<b>Total SCADA System</b>				<b>6,464.46</b>	<b>0.00</b>
<b>Building &amp; Improvements</b>					
11/01/2022	C3318	R & S Erection of Monterey Bay, Inc.	Upgrade Front Offi...	6,218.34	
<b>Total Building &amp; Improvements</b>				<b>6,218.34</b>	<b>0.00</b>
<b>Land</b>					
03/16/2023	Wire Tmsfr	Chicago Title Insurance Company	Lot Line Adj-Well 1...	95,000.00	
<b>Total Land</b>				<b>95,000.00</b>	<b>0.00</b>
<b>Projects, Wells &amp; Pipes</b>					
09/16/2022	22-1329-01	J Johnson & Company, Inc.	Castroville North S...	93,156.31	
11/16/2022	22-1329-02...	J Johnson & Company, Inc.	Castroville North S...	43,705.95	
01/02/2023	Correction		Replaced Water S...	4,325.74	
01/02/2023	Correction		Intalled New Bronz...	2,510.83	
02/24/2023	411	Pacific Electric Engineering, LLC	Well Site #4 Well L...	2,506.47	
04/18/2023	421	Pacific Electric Engineering, LLC	Level Sounders for...	5,600.83	
04/19/2023	M23-028	Maggiora Bros. Drilling, Inc.	Well #4 Upgrades- ...	89,605.50	
<b>Total Projects, Wells &amp; Pipes</b>				<b>241,411.63</b>	<b>0.00</b>
<b>Shop Equipment</b>					
10/03/2022	117066	USA Bluebook	Utility Locator	3,368.70	
10/16/2022	130232	USA Bluebook	Locator Transmitter	1,219.25	
<b>Total Shop Equipment</b>				<b>4,587.95</b>	<b>0.00</b>
<b>Pumping Equipment</b>					
08/19/2022	9328	Valley Valves & Pumps	Well #2 Booster Pu...	3,889.30	
09/16/2022	3281378-02	Buckels-Smith Electric Co.	VFD Drive For BP#...	2,561.81	

# Castroville Community Services District

Transaction Detail by Account  
July 1, 2022 through April 28, 2023

Date	Num	Name	Memo	Debit	Credit
04/19/2023	144180	Borges & Mahoney Inc.	Cell for Chlorinators	1,862.60	
<b>Total Pumping Equipment</b>				<b>8,313.71</b>	<b>0.00</b>
<b>Accumulated Depreciation Water</b>					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		27,846.13
08/31/2022	Aug EOM		Monthly Accumulat...		24,846.17
09/30/2022	Sept JE 22		Accumulated Depr...		24,846.17
10/31/2022	Oct JE 2022		Monthly accumulat...		24,846.17
11/30/2022	Nov JE		Monthly Accumulat...		27,846.17
11/30/2022	Nov JE		Aug, Sept & Octob...		9,000.00
12/30/2022	Dec JE		Accumulated Depr...		27,846.17
01/31/2023	Jan JE		Accumulated Depr...		27,846.17
02/28/2023	Feb JE		Monthly Accumulat...		27,846.17
03/31/2023	March EOM		Monthly Accumulat...		27,846.17
04/28/2023	April JE 23		April Monthly Accu...		27,846.17
<b>Total Accumulated Depreciation Water</b>				<b>0.00</b>	<b>278,461.66</b>
<b>Sewer Projects in Progress</b>					
08/22/2022	81051	MNS Engineers, Inc.	Washington Sewr ...	1,687.50	
10/04/2022	81247	MNS Engineers, Inc.	Washington Bypas...	28,601.74	
10/04/2022	81219	MNS Engineers, Inc.	Design for Washin...	500.00	
11/01/2022	81394	MNS Engineers, Inc.	Design for Washin...	107.50	
11/01/2022	81426	MNS Engineers, Inc.	Washington Sewer...	29,739.37	
11/30/2022	81644	MNS Engineers, Inc.	Washington Sewr ...	28,448.08	
01/06/2023	81877	MNS Engineers, Inc.	Washington Sewer...	12,516.39	
01/26/2023	82127	MNS Engineers, Inc.	Washington Sewer...	3,052.39	
02/22/2023	2022120160	Monterey County Clerk	NOD filing fees for ...	2,814.00	
03/08/2023	82370	MNS Engineers, Inc.	Washington Sewer...	10,631.84	
04/05/2023	82701	MNS Engineers, Inc.	Washington Sewer...	6,200.18	
<b>Total Sewer Projects in Progress</b>				<b>124,298.99</b>	<b>0.00</b>
<b>Castroville Sewer Lines</b>					
08/19/2022	22-0000-101	J Johnson & Company, Inc.	New sewer main a...	21,512.42	
01/06/2023	22-1344-01	J Johnson & Company, Inc.	Haight St Upgrade ...	14,832.76	
01/25/2023	22-1344-02	J Johnson & Company, Inc.	Haight Street Sewe...	13,579.91	
<b>Total Castroville Sewer Lines</b>				<b>49,925.09</b>	<b>0.00</b>
<b>Accumulated Depreciation Zone 1 Sewer</b>					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		5,083.13
08/31/2022	Aug EOM		Monthly Accumulat...		5,083.17
09/30/2022	Sept JE 22		Accumulated Depr...		5,083.17
10/31/2022	Oct JE 2022		Monthly accumulat...		5,083.17
11/30/2022	Nov JE		Monthly Accumulat...		5,083.17
12/30/2022	Dec JE		Accumulated Depr...		5,083.17
01/31/2023	Jan JE		Accumulated Depr...		5,083.17
02/28/2023	Feb JE		Monthly Accumulat...		5,083.17
03/31/2023	March EOM		Monthly Accumulat...		5,083.17
04/28/2023	April JE 23		April Monthly Accu...		5,083.17
<b>Total Accumulated Depreciation Zone 1 Sewer</b>				<b>0.00</b>	<b>50,831.66</b>
<b>Accumulated Depr. Zone 2-Sewer</b>					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		1,545.00
08/31/2022	Aug EOM		Monthly Accumulat...		1,545.00
09/30/2022	Sept JE 22		Accumulated Depr...		1,545.00
10/31/2022	Oct JE 2022		Monthly accumulat...		1,545.00
11/30/2022	Nov JE		Monthly Accumulat...		1,545.00
12/30/2022	Dec JE		Accumulated Depr...		1,545.00
01/31/2023	Jan JE		Accumulated Depr...		1,545.00
02/28/2023	Feb JE		Monthly Accumulat...		1,545.00
03/31/2023	March EOM		Monthly Accumulat...		1,545.00
04/28/2023	April JE 23		April Monthly Accu...		1,545.00



# Castroville Community Services District

Transaction Detail by Account  
July 1, 2022 through April 28, 2023

Date	Num	Name	Memo	Debit	Credit
<b>Total Accumulated Depr. Zone 2-Sewer</b>				<b>0.00</b>	<b>15,450.00</b>
Moss Landing Wastewater System Rehabilitaton Project					
08/19/2022	81029	MNS Engineers, Inc.	Moss Landing Was...	44,206.99	
10/04/2022	81221	MNS Engineers, Inc.	Moss Landing Was...	17,072.50	
10/06/2022	81221-A	MNS Engineers, Inc.	Moss Landing Was...	24,801.52	
11/30/2022	81683	MNS Engineers, Inc.	Moss Landing Was...	6,757.16	
01/18/2023	2022110384	Monterey County Clerk	Moss Lanidng WW...	2,814.00	
03/08/2023	81408	MNS Engineers, Inc.	Moss aznding Was...	16,093.84	
03/08/2023	82337	MNS Engineers, Inc.	Moss Landing Was...	15,840.22	
<b>Total Moss Landing Wastewater System Rehabilitaton Project</b>				<b>127,586.23</b>	<b>0.00</b>
Accumulated Depreciation Zone 3 Moss Landing					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		2,803.25
08/31/2022	Aug EOM		Monthly Accumulat...		2,803.25
09/30/2022	Sept JE 22		Accumulated Depr...		2,803.25
10/31/2022	Oct JE 2022		Monthly accumulat...		2,803.25
11/30/2022	Nov JE		Monthly Accumulat...		2,803.25
12/30/2022	Dec JE		Accumulated Depr...		2,803.25
01/31/2023	Jan JE		Accumulated Depr...		2,803.25
02/28/2023	Feb JE		Monthly Accumulat...		2,803.25
03/31/2023	March EOM		Monthly Accumulat...		2,803.25
04/28/2023	April JE 23		April Monthly Accu...		2,803.25
<b>Total Accumulated Depreciation Zone 3 Moss Landing</b>				<b>0.00</b>	<b>28,032.50</b>
Accumulated Depreciation-Government Zone 1 Castroville					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		108.08
08/31/2022	Aug EOM		Monthly Accumulat...		108.08
09/30/2022	Sept JE 22		Accumulated Depr...		108.08
10/31/2022	Oct JE 2022		Monthly accumulat...		108.08
11/30/2022	Nov JE		Monthly Accumulat...		108.08
12/30/2022	Dec JE		Accumulated Depr...		108.08
01/31/2023	Jan JE		Accumulated Depr...		108.08
02/28/2023	Feb JE		Monthly Accumulat...		108.08
04/28/2023	April JE 23		March Monthly Acc...		108.08
04/28/2023	April JE 23		April Monthly Accu...		108.08
<b>Total Accumulated Depreciation-Government Zone 1 Castroville</b>				<b>0.00</b>	<b>1,080.80</b>
<b>TOTAL</b>				<b>857,020.25</b>	<b>373,856.62</b>



## PMIA/LAIF Performance Report as of 05/10/23



### PMIA Average Monthly Effective Yields<sup>(1)</sup>

April	2.870
March	2.831
February	2.624

### Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate <sup>(2)</sup> :	2.74
LAIF Earnings Ratio <sup>(2)</sup> :	0.00007493902135155
LAIF Fair Value Factor <sup>(1)</sup> :	0.986510329
PMIA Daily <sup>(1)</sup> :	2.87
PMIA Quarter to Date <sup>(1)</sup> :	2.63
PMIA Average Life <sup>(1)</sup> :	275

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/23 \$191.2 billion

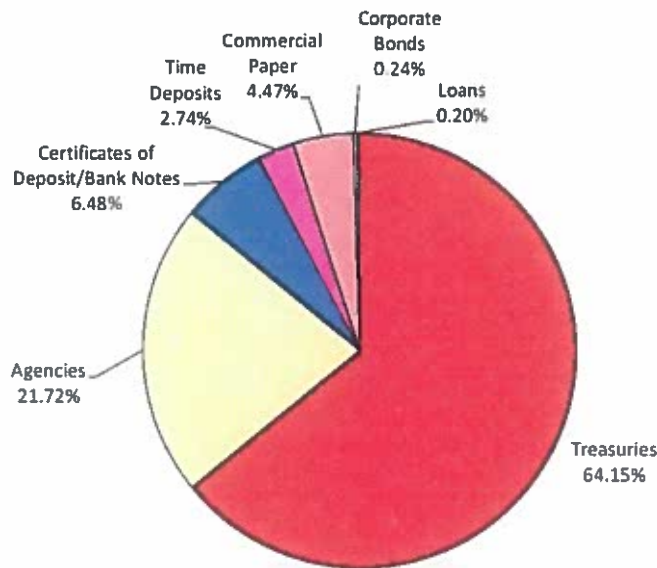


Chart does not include \$3,085,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

*Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).*

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of April 28, 2023

Ending balance as of March 31, 2023 \$15,175,491.01

**CHASE BANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	709,789.39
Water Receipts	103,943.51
Water-Sewer Miscellaneous Receipts	693.41
Monterey One Water Sanitation Fees	30,366.77
Misc. Over or Short	0.05
Bank Fees	(87.25)
Expenses (Checks Written)	<u>(256,907.96)</u>
Ending Balance for General Fund	<b>587,797.92</b>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	64,909.30
New Deposits (opened accounts)	1,160.00
Deposits Returned or Applied to Accounts	<u>(120.00)</u>
Ending Balance for Customer Deposit Fund	<b>65,949.30</b>

**LAIF FUND**

Beginning Balance	11,551,791.04
Quarterly Interest Earned: January, April, July, & October	77,860.05
Ending Balance LAIF	<u>11,629,651.09</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improve Account	124,173.45
Monthly Interest Earned	<u>507.68</u>
Ending Balance Camp Federal Security Account	<b>124,681.13</b>
Beginning Balance Sewer (Zone 1) Reserves Account	245,657.55
Monthly Interest Earned	<u>1,004.37</u>
Ending Balance CAMP Federal Security Account	<b>246,661.92</b>

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,479,170.28
Income Distribution	6,436.51
Unrealized Gain (Loss)	<u>2,534.95</u>
Ending Balance CalTRUST	<b>2,488,141.74</b>

New Balance as of April 28, 2023

**15,142,883.10**

# Castroville Community Services District

## List of Checks for April 2023

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
04/06/2023	5	PERS	Employees Health Benefits-Monthly	\$ 17,338.75
			Spring Conference-May 2023 for	
04/06/2023	1712	ACWA	3 Directors & General Manager	\$ 3,260.00
04/06/2023	1713	American Water Works Assoc	Annual Membership Dues	\$ 487.00
04/06/2023	1714	Aramark	Operators Uniforms Bath Serv & Mats	\$ 628.48
04/06/2023	1715	AT&T	Monthly Telephone Service	\$ 302.18
04/06/2023	1716	California Water Service Co.	Water Meters @ Zone 2 Lift Stations	\$ 36.06
04/06/2023	1717	Castroville Auto Parts	Parts & Supplies	\$ 749.34
04/06/2023	1718	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
04/06/2023	1719	ICONIX Waterworks	Parts & Supplies	\$ 726.38
04/06/2023	1720	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
04/06/2023	1721	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
04/06/2023	1722	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 522.43
04/06/2023	1723	Void	Void	\$ -
04/06/2023	1724	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 334.50
04/06/2023	1725	ODP Business Solutions, LLC	Office Supplies	\$ 12.27
04/06/2023	1726	Total Compensation System	GASB 75 half of Full Valuation Fees	\$ 1,530.00
04/06/2023	1727	Cardmember Service-Eric	Smog Yaris	\$ 43.00
		continued	Cancellation Fees for CWEA Conf	\$ 175.50
		continued	Office Supplies	\$ 66.53
		continued	Lunch Meeting Pipeline-MCWD GM	\$ 56.39
		continued	Lunch Meeting with Operations Dept.	\$ 66.59
04/06/2023	1728	Cardmember Service-Lidia	Monthly Cellular-GM & Lead Operator	\$ 115.10
		continued	Monthly Modem for SCADA	\$ 106.07
04/06/2023	1729	Cardmember Service-Roberto	Annual Microsoft Subscription	\$ 99.99
		continued	Backup Batteries for Sites	\$ 34.85
04/06/2023	1730	Willdan Financial Services	Admin for User Fees Zone 1 & 2	\$ 375.00
04/06/2023	1731	WM Corporate Services	Monthly Waste Disposal Fees	\$ 70.51
04/06/2023	1732-1737	District Employees'	Bi-Weekly Net Payroll	\$ 13,981.54
04/06/2023	1738	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
04/06/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,320.48
04/06/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,070.86
04/06/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
04/06/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
04/06/2023	1739	Cosme Padilla	3/28/2023 Board Meeting	\$ 91.45
04/06/2023	1740	Gregory K MacMillan	3/28/2023 Board Meeting	\$ 91.45
04/06/2023	1741	James Cochran	3/28/2023 Board Meeting	\$ 91.45
04/06/2023	1742	Ronald J. Stefani	3/28/2023 Board Meeting	\$ 91.45
04/07/2023	1743	MNS Engineers, Inc.	Encroachment Permit-Castroville Sign	\$ 1,925.00
		continued	CM/I for Castroville Sign Replacement	\$ 1,610.00
		continued	Emergency Deep Aquifer Project	\$ 613.75
		continued	Washington Sewer Bypass Project	\$ 6,200.18
04/20/2023	1744	ACWA JPIA	Employee's Dental/Vision/EAP	\$ 961.62
04/20/2023	1745	Borges & Mahoney Inc.	Cell for Chlorinators	\$ 1,862.60
04/20/2023	1746	Castroville Hardware	Parts & Supplies	\$ 122.02
04/20/2023	1747	Core & Main LP	42 Lids-Water	\$ 2,859.21
04/20/2023	1748	Geiger	100 Receipt Books for Water Bills	\$ 670.25
04/20/2023	1749	Geisler3	500 New Water Applications	\$ 300.69

Date	Number	Name	Memo	Amount
04/20/2023	1750	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 484.76
04/20/2023	1751	Green Line	Video Sewer Line Main-Geil Street	\$ 1,060.00
04/20/2023	1752	J Johnson & Company Inc.	Sand for Storm Drain	\$ 783.77
04/20/2023	1753	Maggiora Bros Drilling Inc.	Well #4-Water Lube Turbine Pump	\$ 89,605.50
04/20/2023	1754	Monterey One Water	Bi-Monthly Sewer Treatment	\$ 47.90
04/20/2023	1755	My Chevrolet Inc.	Repair & Maintenance 2012 Truck	\$ 3,990.99
04/20/2023	1756	NCRPD	Sites & Open Space Yard Maintenance	\$ 1,948.95
		continued	3rd-4th Qtr. Extended Rec Services	\$ 50,000.00
04/20/2023	1757	Pacific Electric Engineering	Level Sounders Well #2 & #5	\$ 5,600.83
04/20/2023	1758	Pacific Gas & Electric	Steel Garage	\$ 3.11
04/20/2023		continued	Lift Stations Zone 1 & 2	\$ 1,178.53
04/20/2023		continued	Lift Stations Zone 3 Moss Landing	\$ 1,129.91
04/20/2023	1759	Principal Life Insurance	Employees Life Insurance Premium	\$ 107.35
04/20/2023	1760	Zoom Imaging Solutions Inc.	Copy Fees & Xerox Maintenance	\$ 198.49
	1761-			
04/20/2023	1766	District Employees'	Bi-Weekly Net Payroll	\$ 14,120.56
04/20/2023	1767	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
04/20/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,378.72
04/20/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,100.52
04/20/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
04/20/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
04/20/2023	1768	Cosme Padilla	4-18-2023 Board Meeting	\$ 91.45
04/20/2023	1769	James Cochran	4-18-2023 Board Meeting	\$ 91.45
04/20/2023	1770	Ronald J. Stefani	4-18-2023 Board Meeting	\$ 91.45
04/20/2023	1771	Greg MacMillan	4-18-2023 Board Meeting	\$ 91.45
04/25/2023	1772	Wex Bank	Fuel for Vehicles-Chevron	\$ 563.61
04/25/2023	1773	Wex Bank	Fuel for Vehicles-Exxon	\$ 332.24
			NOE Emergency Deep Aquifer Supply	
04/25/2023	1774	Monterey County Clerk	& Storage Tank Project	\$ 50.00
<b>Total General Fund-Checking</b>				<b>\$ 256,907.96</b>
Customer Deposit Fund				
04/28/2023	110	Eduardo Velasquez	Deposit Refund	\$ 37.64
04/28/2023	111	Celso Perez	Deposit Refund	\$ 32.39
04/28/2023	112	Castroville CSD	April Closures	\$ 49.97
<b>Total Customer Deposit Fund</b>				<b>\$ 120.00</b>

# Calendar for Year 2023 (United States)

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	8	9	10	11	5	6	7	8	9	10	11
8	9	10	11	12	13	14	12	13	14	15	16	17	18	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28	26	27	28	29	30	31					
29	30	31																		
6:○ 14:● 21:● 28:○	5:○ 13:● 20:● 27:○	7:○ 14:● 21:● 28:○																		

April							May							June							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
						1	1	2	3	4	5	6							1	2	3
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
23	24	25	26	27	28	29	28	29	30	31	25	26	27	28	29	30					
30																					
6:○ 13:● 20:● 27:○	5:○ 12:● 19:● 27:○	3:○ 10:● 18:● 26:○																			

July							August							September											
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa					
						1							1	2	3	4	5							1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9					
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16					
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23					
23	24	25	26	27	28	29	27	28	29	30	31	24	25	26	27	28	29	30							
30	31																								
3:○ 9:● 17:● 25:○	1:○ 8:● 16:● 24:○ 30:○	6:● 14:● 22:○ 29:○																							

October							November							December										
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa				
1	2	3	4	5	6	7							1	2	3	4							1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9				
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16				
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23				
29	30	31	26	27	28	29	30	24	25	26	27	28	29	30										
6:● 14:● 21:○ 28:○	5:● 13:● 20:○ 27:○	5:● 12:● 19:○ 26:○																						

Holidays:					
Jan 1	New Year's Day	Jun 19	Juneteenth	Nov 11	Veterans Day
Jan 2	'New Year's Day' day off	Jul 4	Independence Day	Nov 23	Thanksgiving Day
Jan 16	Martin Luther King Jr. Day	Sep 4	Labor Day	Dec 25	Christmas Day
Feb 20	Presidents' Day	Oct 9	Columbus Day		
May 29	Memorial Day	Nov 10	'Veterans Day' day off		