

Resolution No. 2023-04
Resolution of the Board of Directors
Castroville Community Services District
Adopting the District Budget for FY 2023-2024

June 20, 2023

RESOLVED by the Board of Directors (“Directors”) of the Castroville Community Services District (“District”), at a regular meeting duly called and held on June 20, 2023 held in the business office of the District, 11499 Geil Street, Castroville, California as follows:

WHEREAS, Staff prepared and presented the draft elements of the FY 2023-2024 Budget which includes projected revenues, expenditures and capital improvement projects for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3).; and,

WHEREAS, the District Board reviewed the elements of the proposed FY 2023-2024 Budget on May 16, 2023; and,

WHEREAS, the General Manager recommends that the final budget include funding for recreation services (Governmental, Castroville Zone 1).

WHEREAS, estimated revenues from the rates, fees and charges included in the budgeted revisions will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed; and,

WHEREAS, the proposed elements of the 2023-2024 Budget, including the proposed funds for recreation services are prudent and reasonable and necessary; and

WHEREAS, the District has followed the procedure required by the Community Services District Law and specifically section 61110 of the Government Code in preparing, reviewing and adopting all elements of the proposed FY 2023-2024 Budget and has published a notice as required by section 61110.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Board of Directors of the Castroville Community Services District does hereby approve and adopt the FY 2023-2024 Budget.
2. The rates, fees and charges included in the FY 2023-2024 Budget shall not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed.

PASSED AND ADOPTED on June 20, 2023 by the Board of Directors of the Castroville Community Services District by the following roll call vote:

Ayes: Director(s) _____
Noes: Director(s) _____
Absent: Director(s) _____
Abstained: Director(s) _____

Cosme Padilla, President

ATTEST:

Lidia Santos, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Castroville Community Services District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2023-04 adopted June 20, 2023.

Lidia Santos, Secretary

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	
Sources of Funds						
Operating Revenues						
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	
Non-Operating Revenues						
Deep Well-DWR IRWM Grant	\$ 300,000					
Tank & System Fill Grant			\$ 4,000,000			
Water Interest Earned	\$ 68,000	\$ 99,714	\$ 99,714	\$ 99,714	\$ 99,714	
Total Revenue	\$ 1,771,299	\$ 1,504,251	\$ 5,512,281	\$ 1,519,125	\$ 1,526,003	\$ 11,832,959
Application of Funds						
Operating Expenses						
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	
Total Application of Funds	\$ 1,195,900	\$ 1,185,049	\$ 1,220,600	\$ 1,257,218	\$ 1,294,935	\$ 6,153,703
Capital Improvement Projects						
Water Equipmnet	\$ 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			
Total CIP	\$ 677,300	\$ 297,200	\$ 5,525,000	\$ 38,000	\$ 58,000	\$ 6,595,500
Total Revenue Requirements	\$ 1,873,200	\$ 1,482,249	\$ 6,745,600	\$ 1,295,218	\$ 1,352,935	\$ 12,749,203
Surplus / (Deficit)	(101,901)	22,002	(1,233,319)	223,907	173,068	\$ (916,244)
						\$ -

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

	Amended	
	2022/2023	2023/2024
Income		
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	<u>\$ 8,020</u>	<u>\$ 7,800</u>
4060 · Interest Earned	\$ 68,000	\$ 99,714
4062 · Deep Well-DWR IRWM Grant	\$ 300,000	\$ -
Total Income	<u>\$ 1,771,299</u>	<u>\$ 1,504,251</u>

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	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	<u>\$ 27,000</u>	<u>\$ 27,100</u>

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	<u>\$ 160,000</u>	<u>\$ 155,000</u>

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

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

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

	Amended	
	2022/2023	2023/2024
Utilities Expense		
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
Total Utilities Expense	\$ 5,460	\$ 5,282
 Insurance Expense		
5621 · Insurance - Auto & General	\$ 18,700	\$ 19,500
Total Insurance Expense	\$ 18,700	\$ 19,500
 Office Expense		
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
Total Office Expense	\$ 52,600	\$ 58,000
 Payroll Expenses		
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
Total Payroll Expenses	\$ 333,318	\$ 338,712



**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

From the desk of
Eric Tynan – General Manager

TO: CCSD Board of Directors

DATE: June 20, 2023

RE: Consider Approving Additional Funding for Extended Recreational Services for the North County Recreation & Park District 2023/2024

RECOMMENDATION:

Approve the request for additional increase of 10% for extended recreational services of \$110,000 for fiscal year 2023/2024.

SUMMARY:

North County Recreation & Park District (NCRPD) has been a great partner in providing extended recreational services for the community of Castroville. The funding received from CCSD helps NCRPD offer great programs to the community. The CCSD Board has allocated \$100,000 in the past and they are asking for \$110,000, an increase of 10% for extended recreational services for fiscal year 2023/2024. They currently have \$95,000 in CIP that will be carried over and at this time are not making any additional request for CIP funding for fiscal year 2023/2024.

FISCAL IMPACT:

Additional costs of & \$10,000



NORTH COUNTY RECREATION & PARK DISTRICT

June 12, 2023

Dear Castroville Community Services District Board,

The North County Recreation and Park District (NCRPD) is seeking a 10% increase to last year's Extended Recreation Services funding. NCRPD is not seeking Capital Improvement Project funding for fiscal year 2023-2024.

Our Extended Recreation Services partnership with CCSD has been a very successful one. The funding received from CCSD helps us to offer great youth programs to the community such as Junior Warriors, SF 49ers Flag Football, Trac and Field, Surfing, Archery, Family Movie Nights, and Summer Day Camps to name a few. The popularity of these programs is reflected in the record number of youth enrollment numbers, post-pandemic. Our partnership also makes possible the many community events held at the Rec Center: Easter Egg Hunt, Castroville Party in the Plaza, Halloween Fun Nite, and Snow Day. And for our Senior Citizens we provide freshly made meals and a place to congregate Monday through Friday.

NCRPD has always been successful at stretching our budget dollars to the max. We have been able to do this by forming strategic partnerships with community groups and agencies to offer the North County community the best programs possible. These groups include Monterey County's Toys for Tots and Castroville Midnighters Car Club, who together donated over 600 toys for our annual community toy giveaway, at our 2022 Snow Day event. We also team up with Monterey County Area Agency on Aging to supplement the expenses of our Senior Nutrition and Health Promotion programs. We have recently formed a partnership with Salinas Valley Meals on Wheels to offer a once-a-month social event for our Senior Center attendees. The county's Community Action Partnership supplements our youth programs budget as it relates to our underserved youth community. Equally important are our cadre of youth and adult volunteers to that help us to carry out our programs, this is crucial given our small number of staff members.

Our extended Recreation Partnership is a success indeed, but it has become that much harder to not only carry out, but to expand our programs to the community due to inflationary pressures. As a result, NCRPD respectfully asks for a \$10,000 (10%) increase to last year's Extended Recreation Services budget for a total request of **\$110,000 for fiscal year 2023-2024**. This represents the first increase in Extended Recreation Services budget since 2018.

Extended Recreation Services Budget Request for Fiscal Year 2023-2024: \$110,000.00

1/2



NORTH COUNTY RECREATION & PARK DISTRICT

As for our Capital Improvements Projects, last fiscal year (FY 2022-20203), NCRPD 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, the project came in substantially higher than anticipated at \$550,0000. Since the completion deadline for this project is not until December 2024, NCRPD will re-bid the project and seek additional sources of funding—based on this outcome, NCRPD will resubmit a CIP request to CCSD next year.

The chart below details the approved Capital Improvement Projects funding by CCSD, from previous years, and the status of each, as well as carryover amounts.

CCSD Approved Funding for NCRPD Capital Improvement Projects

Approved for Fiscal Year:	Amount	Status	Project Detail
2018-2019	18,000.00	Expensed	Paint Rec Center
2019-2020	20,000.00	Expensed	New fence around rec center and walk-in freezer.
2020-2021	20,000.00	Carryover	Heating System, Crane Street Play Structure
2021-2022	25,000.00	Carryover	Reroofing JSH and Resurcafing JSH Floors
2022-2023	50,000.00	Carryover	Japanese School Park turf raplacement
2023-2024	N/A	N/A	No CIP Request for next fiscal year

TOTAL CIP Funding Approved by CCSD 133,000.00

TOTAL CIP Funding Used to Date 38,000.00

TOTAL CIP Funding to be Carried Over 95,000.00

Thank you for your consideration.

Sincerely,

Alex López
General Manager

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	
Sources of Funds						
Operating Revenues						
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	
Total Revenue	\$ 1,119,336	\$ 4,619,168	\$ 1,136,288	\$ 1,150,447	\$ 1,164,819	\$ 9,190,058
Application of Funds						
Operating Expense						
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	
Strret Lights Transfer out Zone 1 Gov	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	
Total Application of Funds	\$ 753,003	\$ 668,145	\$ 682,917	\$ 698,073	\$ 713,622	\$ 3,515,760
Capital Improvement Projects						
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				
Total Capital Improvement Projects	\$ 95,000	\$ 3,605,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,730,000
Total Revenue Requirements	\$ 848,003	\$ 4,273,145	\$ 692,917	\$ 708,073	\$ 723,622	\$ 7,245,760
						NET
Surplus / (Deficit)	\$ 271,333	\$ 346,023	\$ 443,371	\$ 442,375	\$ 441,196	\$ 1,944,298
						SO

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

	Amended		2023/2024
	2022/2023		
Income			
ZONE 1 (CASTROVILLE) REVENUE			
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
Total Income	\$ 1,119,336	\$	4,619,168
Zone 1 OPERATION EXPENSE			
General Operation Expense			
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
Total General Operation Expense	\$ 6,000	\$	6,000
Lift Station Expense			
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
Total Lift Station Expense	\$ 13,000	\$	13,010
7200 · Sewer (Zone 1) Depreciaton Expense	68,000		65,000
Automobile Expense			
7305 · Fuel for Trucks	\$ 3,000	\$	3,000
7310 · Repair/Maintenance	2,000		2,000
7315 · Other Auto Expense	1,500		1,500
Total Automobile Expense	\$ 6,500	\$	6,500
Payroll Expense-Operation			
7405 · Operators Zone 1 Wages	\$ 86,500	\$	89,095
Total Payroll Expense	\$ 86,500	\$	89,095

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

	Amended		2023/2024
	2022/2023		
Sewer Line Expense			
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$	10,000
Total Sewer Line Expense	<u>\$ 10,000</u>	<u>\$</u>	<u>10,000</u>
Storm drain Expense			
7475 · Storm Drain-Supplies	\$ 1,000	\$	1,000
7485 · Storm Drain-Repair/Maintenance	10,000		10,000
7492 · Storm Drain-Fuel for Trucks	1,100		1,100
Total Storm Drain Expense	<u>\$ 12,100</u>	<u>\$</u>	<u>12,100</u>
TOTAL OPERATION EXPENSE	<u><u>202,100</u></u>		<u><u>201,705</u></u>
ZONE 1 ADMINSTRATIVE EXPENSE			
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	<u>\$ 31,850</u>	<u>\$</u>	<u>33,850</u>
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	<u>\$ 254,670</u>	<u>\$</u>	<u>262,527</u>

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

	Amended		2023/2024
	2022/2023		
Utilities Expense			
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
Total Utilities Expense	<u>\$ 4,450</u>	<u>\$</u>	<u>4,430</u>
Sewer Consulting Expense			
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
Total Consulting Expense	<u>\$ 24,194</u>	<u>\$</u>	<u>24,194</u>
Insurance Expense			
7755 · Insurance - Auto & General	\$ 14,500	\$	15,200
Total Insurance Expense	<u>\$ 14,500</u>	<u>\$</u>	<u>15,200</u>
Bond, Loan, & Certif. Expense			
7772 · Investment Advisory Services	\$ 50	\$	50
7774 · CSA 14/CCSD Organizaitonal Cost	3,589		3,589
7775 · Willdan Tax Code-Admin Fee	600		600
7776 · Unrealized/Gain-Loss of Investment	20,000		20,000
Total Bond, Loan & Certif. Expense	<u>\$ 24,239</u>	<u>\$</u>	<u>24,239</u>
Storm Drain Consulting Expense			
7805 · Storm Drain Legal Fees	\$ 500	\$	500
7810 · Storm Drain Engineer Fees	1,000		1,000
7815 · Storm Drain Other Consulting Fee	500		500
Total Consulting Expense	<u>\$ 2,000</u>	<u>\$</u>	<u>2,000</u>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 355,903</u></u>	<u><u>\$</u></u>	<u><u>366,440</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 558,003</u></u>	<u><u>\$</u></u>	<u><u>568,145</u></u>
NET INCOME OR LOSS	<u><u>\$ 561,333</u></u>	<u><u>\$</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**

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

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

ZONE 1 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	
Sources of Funds						
User Fees-Street Lights #75301	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	
Interest Revenue	\$ 600	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	
CalTrans Grant-Overhead Sign	\$ 442,018					
PG&E Credit-Street Lights	\$ 23,636					
Transfer In-Property Taxes for Recreational	\$ 195,000	\$ 100,000	\$ 113,500	\$ 113,500	\$ 113,500	
Total Revenue	\$ 694,254	\$ 134,000	\$ 147,500	\$ 148,500	\$ 148,500	\$ 1,272,754
Operation & Maintenance						
Street light Utilities	\$ 34,000	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	
Castroville Sign Maintenance	\$ 4,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Castroville Signs Annual Depreciation	\$ 21,100	\$ 30,764	\$ 30,764	\$ 30,764	\$ 30,764	
Pedestrian Over cross Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Expense	\$ 60,700	\$ 63,764	\$ 64,664	\$ 65,591	\$ 66,546	\$ 321,265
Recreation Expense						
NCRPD	\$ 195,000	\$ 195,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 690,000
95k carried forward from June 23 to 24						
Total Application of Funds	\$ 255,700	\$ 258,764	\$ 164,664	\$ 165,591	\$ 166,546	\$ 1,011,265
Capital Improvement Projects						
CalTrans Grant-Overhead Sign	\$ 442,018					
Total Capital Improvement Projects	\$ 442,018	\$ -	\$ -	\$ -	\$ -	\$ 442,018
Total Revenue Requirements	\$ 697,718	\$ 258,764	\$ 164,664	\$ 165,591	\$ 166,546	\$ 1,453,283
						NET
Surplus / (Deficit)	\$ (3,464)	\$ (124,764)	\$ (17,164)	\$ (17,091)	\$ (18,046)	\$ (180,529)
						\$ -

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

	Amended 2022/2023	2023/2024
Income		
ZONE 1 (CASTROVILLE) REVENUE		
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
Total Income	\$ 475,618	\$ 34,000
ZONE 1 OTHER OPER & MAINT EXPENSE		
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	\$ 60,700	\$ 63,764
TOTAL OTHER OPERATION EXPENSE	60,700	63,764
ZONE 1 RECREATIONAL EXPENSE		
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	\$ 195,000	\$ 195,000
TOTAL RECREATIONAL EXPENSE	\$ 195,000	\$ 195,000
TOTAL COMBINED EXPENSES	\$ 255,700	\$ 258,764
NET INCOME OR LOSS	\$219,918	(\$224,764)
Transfer In- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects-balance forward	\$ 95,000	\$ -
from previous years 95K not used still in fund	\$ 195,000	\$ 100,000
Street Light PG&E Credit Remaining	\$ (23,636)	\$ -
*Less Capital Expenditures:		
CalTrans Grant-Overhead Sign	\$ 442,018	\$ -
Net Income or Loss	(\$3,464)	(\$124,764)

*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	
Sources of Funds						
Operating Revenues						
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	
Non-Operating Revenues						
Interest Revenue	\$1,000	\$1,500	\$1,545	\$1,591	\$1,639	
Total Revenue	\$164,568	\$165,068	\$165,113	\$165,159	\$165,207	\$825,115
Application of Funds						
Operating Expenses						
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	
Total Application of Funds	\$170,154	\$174,283	\$178,814	\$183,464	\$188,234	\$699,454
Capital Improvement Projects						
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					
Total Capital Improvement Projects	\$60,000	\$10,000	\$5,000	\$10,000	\$5,000	\$90,000
Total Revenue Requirements	\$230,154	\$184,283	\$183,814	\$193,464	\$193,234	\$984,948
						NET
Surplus / (Deficit)	-\$65,586	-\$19,215	-\$18,701	-\$28,304	-\$28,026	(\$159,833)
						\$ -

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

Amended
2022/2023 2023/2024

Income

ZONE 2 (MORO COJO) REVENUE

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
Total Income	\$ 164,568	\$ 165,068

ZONE 2 OPERATION EXPENSE

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
Total General Operation Expense	\$ 2,050	\$ 2,050

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
Total Lift Station Expense	\$ 16,200	\$ 16,200

8082 · Sewer (Zone 2) Depreciaton Expense

Automobile Expense

8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200

Payroll Expense-Operations

8110 · Operator Zone 2 Wages	\$ 24,684	\$ 25,425
Total Payroll Expenses-Operations	\$ 24,684	\$ 25,425

Sewer Line Expense

8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000

Storm Drain Expense

8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	\$ 1,500	\$ 1,500

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

Amended
2022/2023 2023/2024

TOTAL OPERATION EXPENSE	69,134	69,925
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ZONE 2 ADMINISTRATIVE EXPENSE

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**

	Amended	
	2022/2023	2023/2024
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>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 101,020</u></u>	<u><u>\$ 104,358</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 170,154</u></u>	<u><u>\$ 174,283</u></u>
NET INCOME OR LOSS	<u><u>\$ (5,586)</u></u>	<u><u>\$ (9,215)</u></u>
LESS CAPITAL EXPENDITURES	<u><u>\$ 60,000</u></u>	<u><u>\$ 10,000</u></u>
Impellers/Pumps \$10,000		
Net income or Loss	<u><u>\$ (65,586)</u></u>	<u><u>\$ (19,215)</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

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

	2022/2023	2023/2024
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Interest Earned	2,000	2,000
Total Income	\$ 35,600	\$ 35,600
 ZONE 2 OTHER OPER & MAINT EXPENSE		
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
Total Zone 2 Other Operation & Maint Expense	\$ 12,400	\$ 27,600
 Street Light PG&E Credit Remaining	\$ (2,630)	\$ -
 NET INCOME OR LOSS	\$ 25,830	\$ 8,000

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

	Amended 2022/2023	2023/2024
Income		
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 Grant	118,456	-
4310 · Clean Water Small Communities Construction Grant	-	7,500,000
Total Income	\$ 491,124	\$ 7,875,668
 Zone 3 OPERATION EXPENSE		
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	\$ 2,050	\$ 2,050
 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	\$ 16,200	\$ 16,200
 9200 · Sewer (Zone 3) Depreciation Expense	 \$ 36,000	 \$ 36,000
 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	\$ 4,200	\$ 4,200
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 24,684	\$ 25,425
Total Payroll Expense	\$ 24,684	\$ 25,425
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	\$ 7,000	\$ 7,000
TOTAL OPERATION EXPENSE	90,134	90,875

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

	Amended		2023/2024
	2022/2023		
Zone 3 ADMINSTRATIVE EXPENSE			
Office Expense			
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
Total Office Expense	\$ 12,600	\$	12,700
Payroll Expense Admin			
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
Total Payroll Expense	\$ 73,770	\$	76,073
Utilities Expense			
9655 · Utilities - PG &E	\$ 600	\$	600
9660 · Utilities-Telephones	625		625
9665 · Utilities - Disposal	85		100
9670 · Utilities - M1W	30		40
Total Utilities Expense	\$ 1,340	\$	1,365
Sewer Consulting Expense			
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
Total Consulting Expense	\$ 16,627	\$	16,627

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

	Amended 2022/2023	2023/2024
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>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 140,487</u></u>	<u><u>\$ 111,115</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 230,621</u></u>	<u><u>\$ 201,990</u></u>
NET INCOME OR LOSS	<u><u>\$ 260,503</u></u>	<u><u>\$ 7,673,678</u></u>
*Less Capital Expenditures	<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		
NET INCOME OR LOSS	<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 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	2,100.00	592	3	3
PERS Gold	825.61	613	1	1	1,651.22	613	2	2	2,148.59	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	1,978.44	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 ¹	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 ¹	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 ²	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 ³	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 ³	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 ⁴	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.

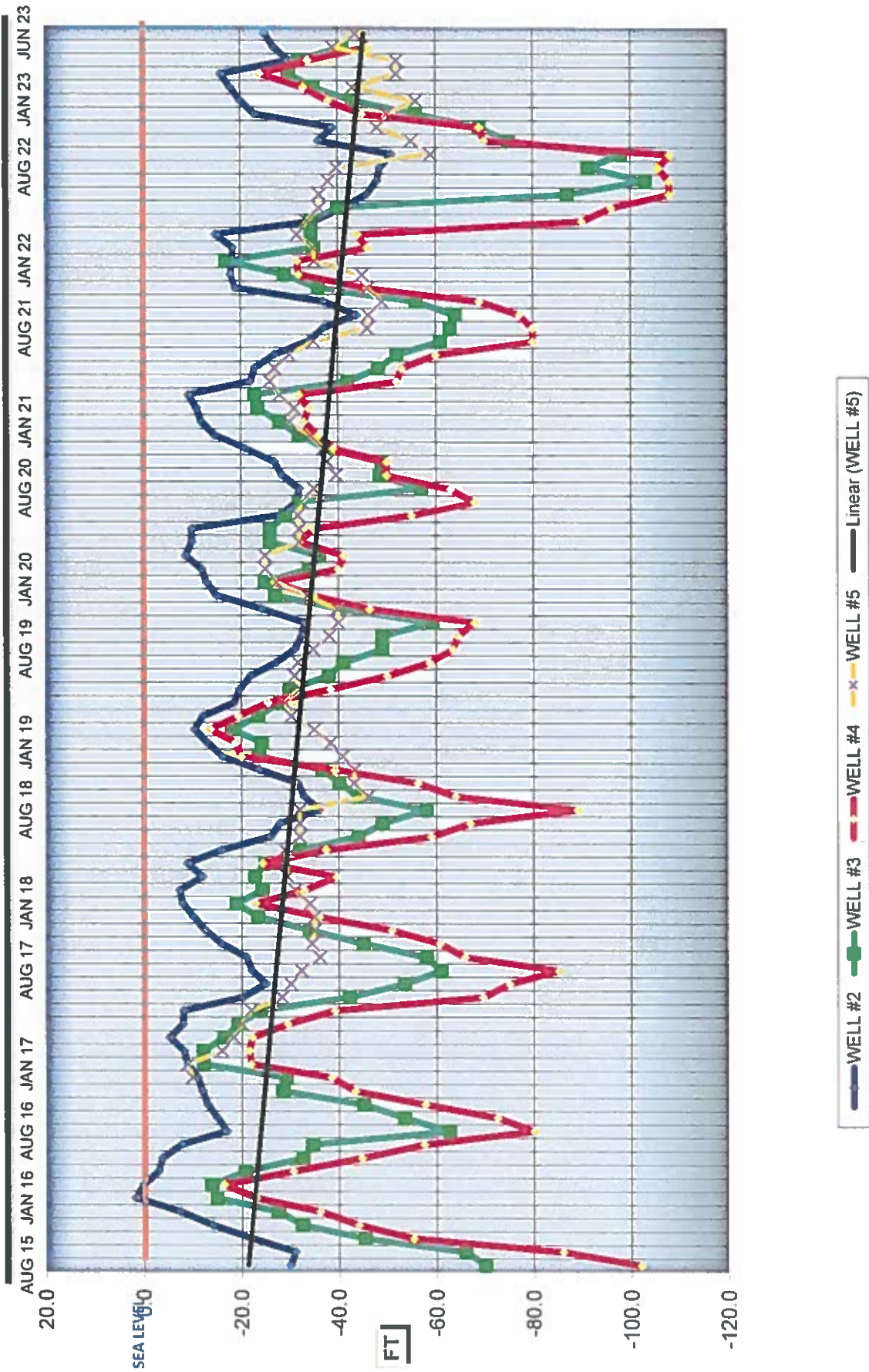
¹Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

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

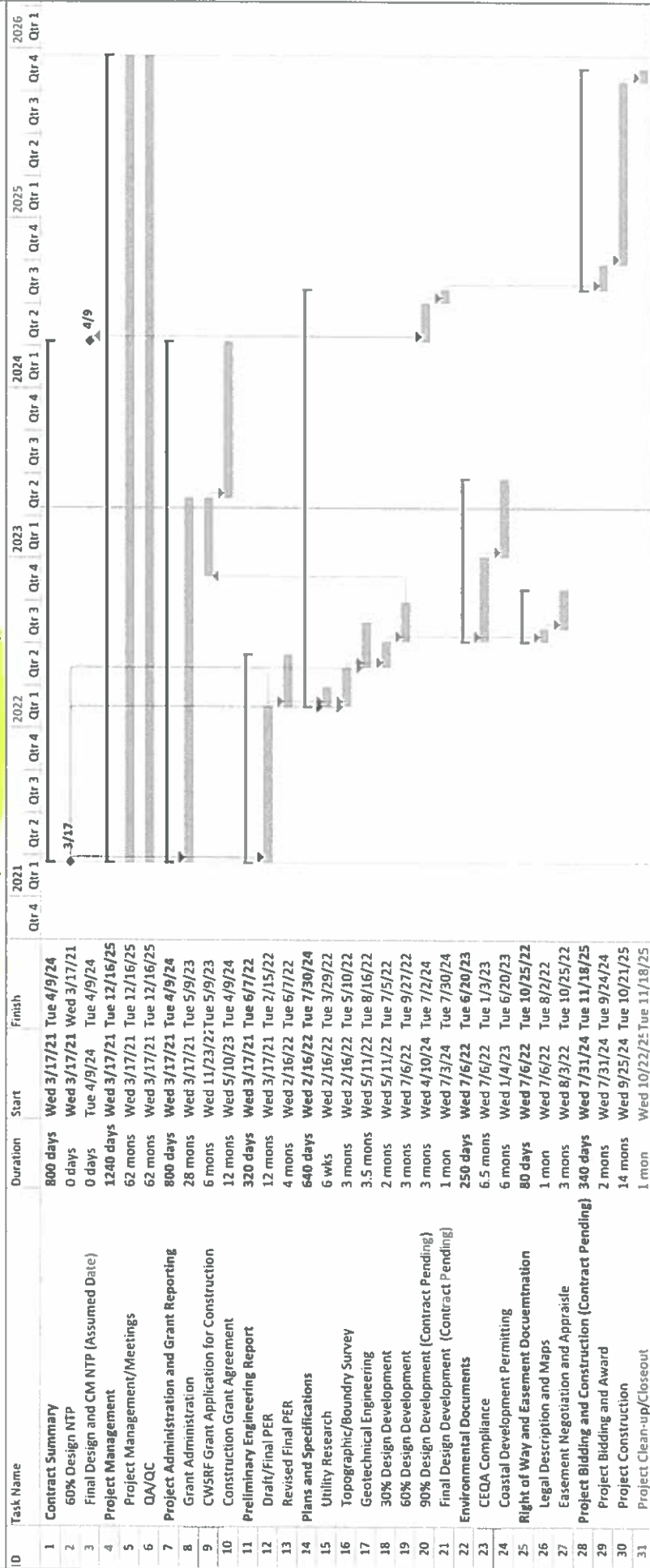
³Dental benefit is an additional \$15.35 per member per month premium. You will be billed directly for this amount.

⁴Dental and Vision coverage is an additional \$28.03 per member per month premium. You will be billed directly for this amount.

CASTROVILLE WELL LEVELS 2015-2023



Castroville Community Services District
 Moss Landing Wastewater System Rehabilitation Project

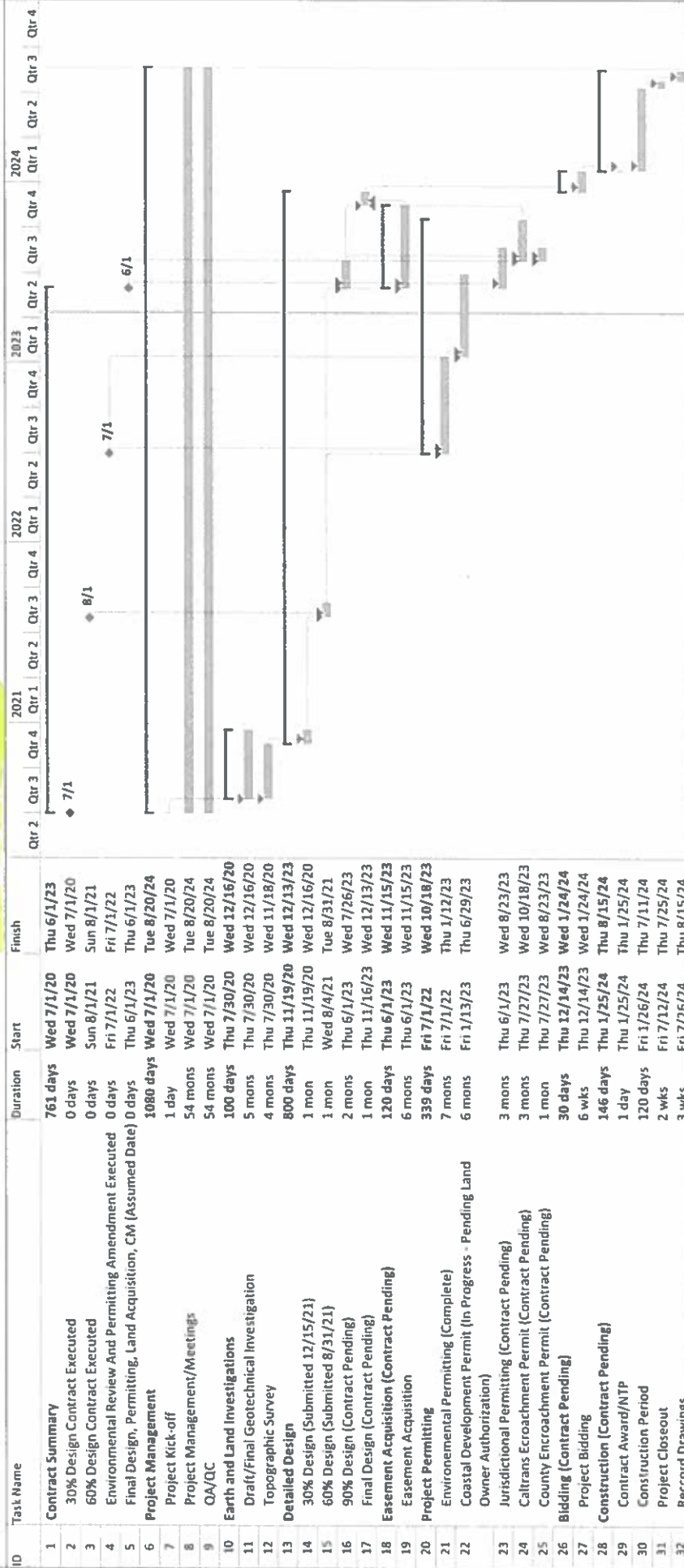


Project: mspproj11
 Date: Wed 4/19/23

Task Summary Milestone

125

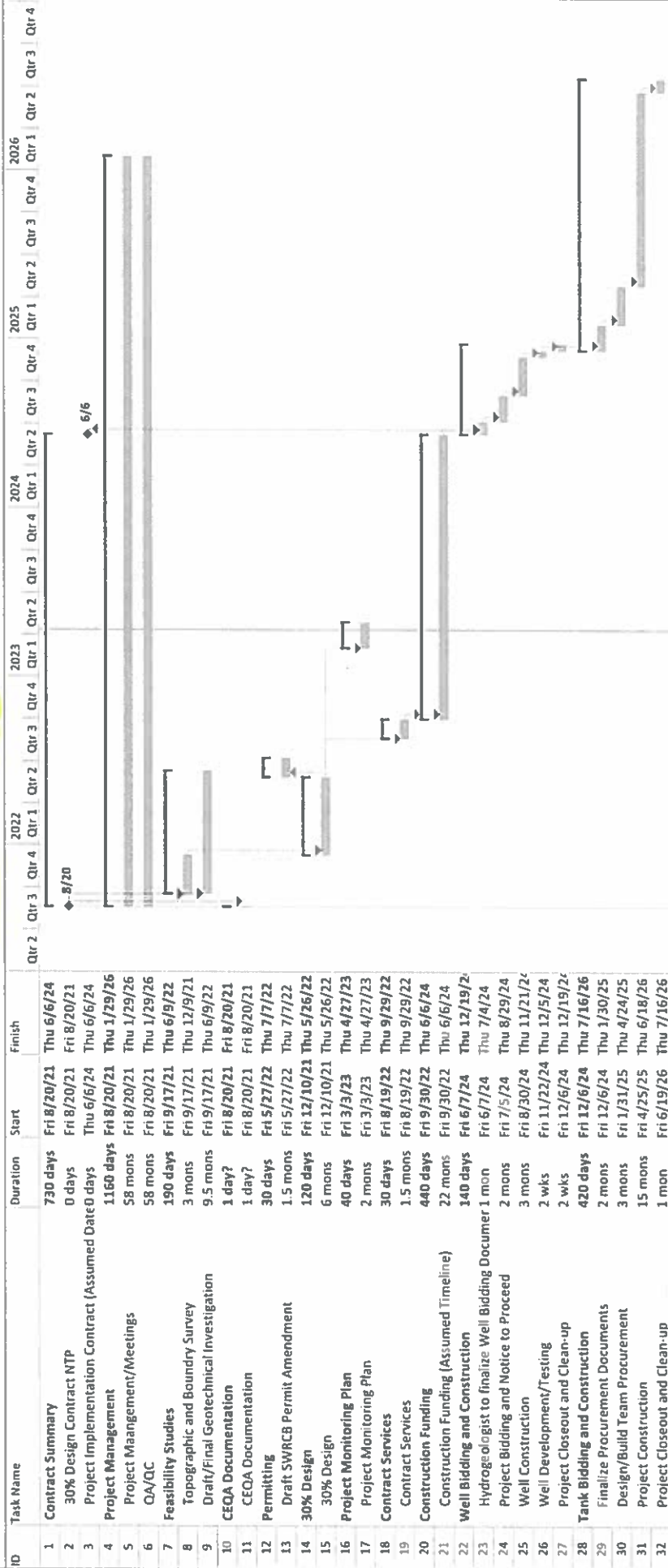
Castroville Community Services District
Washington Bypass Sewer Project



Project: msp0111
Date: Wed 4/12/23

Task Summary Milestone

Castroville Community Services District
Emergency Well #6 Project



Project: msproj11
Date: Wed 4/12/23

Task Milestone Summary

Emergency Well No. 6:

No Board action required at this time

- The hydrogeologic approach was discussed with Mike Burke. Pueblo will advance the well contract documents to nearly bid ready, to be finalized and advertised upon securing project construction funding.
- The current status of the project work was discussed. MNS scope is substantially complete except for the project monitoring plan and final grant compliance.
- MNS has substantial budget remaining in the budget (~\$60k). MNS will review if these remaining funds can be used for applying for construction funding for the project.

Castroville Overhead Sign Project:

No Board action required at this time

- The project is pending Caltrans final approval for Engineering Spec and Encroachment permits. MNS will confirm if construction extends past June 30th, reimbursement can still be expected. – verbally confirmed by Corby Kilmer and Jackson Ho-Caltrans
- Awaiting word from Monterey County on need for encroachment permit for traffic detour a sign staging on Preston Street

Well No. 3 Grant:

No Board action required at this time

- MNS acknowledges the initial grant was not completed satisfactorily, and is in the process of preparing an additional grant application at no charge to the District.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JUNE 20TH, 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 6/6/2023
- ❑ 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 69 past due notices to 19
- ❑ 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 Sewer Operations, see report in Board packet
- Staff assisted in replacing two malfunctioning mainline valves
- Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- Zone 3- Moss Landing Sewer Operations, see report in Board packet

❖ **Completed Projects**

- Replaced main line valves @ Poole & Merritt and Wood and Jackson
- Deep Well, storage tank & reconfigure piping to system fill @ 60% design
- 60% draft design completed for Washington BP
- 60% Design for Moss Landing Sewer Rehab
- 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
- 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
- ❑ Cal Water tour of Deep Well 5 & arsenic treatment system
- ❑ Monterey Bay Water Works Association training in Castroville
- ❑ Enforce Water-Waste Ord for any water leaving property
- ❑ 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
- ❑ NMCUSD & Community engagement
- ❑ SVGWBGSA- 180'/400' Committee
- ❑ 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
- ❑ Various safety classes
- ❑ Clean & Dirty Water Managers - Water & Wastewater General Managers group
- ❑ Moss Landing Community Plan Update
- ❑ Monterey 1 Water- various Board meetings-
- ❑ 180'-400 Aquifer- Advisory Committee
- ❑ 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



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ELAP Certification Number: 2385

Friday, June 9, 2023

Lab Number: 230501_62-01

Collection Date/Time: 5/1/2023 9:00 Sample Collector: Orozco Jr E Client Sample #:
Received Date/Time: 5/1/2023 15:26 System ID: CA2710005_DST Coliform Designation: Routine

Sample Description: 11321 Mead St

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.27		1		5/1/2023 9:00	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB

Comments:

Lab Number: 230501_62-02

Collection Date/Time: 5/1/2023 9:20 Sample Collector: Orozco Jr E Client Sample #:
Received Date/Time: 5/1/2023 15:26 System ID: CA2710005_DST Coliform Designation: Routine

Sample Description: 11420 CommPkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.35		1		5/1/2023 9:20	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB

Comments:

Lab Number: 230508_67-01

Collection Date/Time: 5/8/2023 8:55 Sample Collector: Galvez R Client Sample #:
Received Date/Time: 5/8/2023 15:15 System ID: CA2710005 Coliform Designation: Routine

Sample Description: CWD, 11215 Axtell St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.28		1		5/8/2023 8:55	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/8/2023 16:50	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/8/2023 16:50	SB

Comments:

Abbreviations/Definitions:
 mg/L: Milligrams per liter (=ppm) µg/L: Micrograms per liter (=ppb) MPN: Most Probable Number
 MDL: Method Detection Limit PQL: Practical Quantitation Limit MCL: Maximum Contamination Level ND: Not Detected at the PQL (or MDL, if shown)
 E: Analysis performed by External Laboratory; see Report attachments H: Analyzed outside of method hold time QC: Quality Control
 J: Result is < PQL but ≥ MDL; the concentration is an approximate value.



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 Castroville, CA 95012

ELAP Certification Number: 2385

Friday, June 9, 2023

Lab Number: 230508_67-02

Collection Date/Time: 5/8/2023 9:10 Sample Collector: Galvez R Client Sample #:
 Received Date/Time: 5/8/2023 15:15 System ID: CA2710005 Coliform Designation: Routine

Sample Description: CWD, 10295 Mcdougall St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.20		1		5/8/2023 9:10	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/8/2023 16:50	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/8/2023 16:50	SB

Comments:

Lab Number: 230515_100-01

Collection Date/Time: 5/15/2023 8:35 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/15/2023 16:01 System ID: CA2710005 Coliform Designation: Routine

Sample Description: CWD, 11940 Rico St

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.28		1		5/15/2023 8:35	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/15/2023 16:59	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/15/2023 16:59	SB

Comments:

Lab Number: 230515_100-02

Collection Date/Time: 5/15/2023 9:10 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/15/2023 16:01 System ID: CA2710005 Coliform Designation: Routine

Sample Description: CWD, 11499 Geil St

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.22		1		5/15/2023 9:10	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/15/2023 16:59	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/15/2023 16:59	SB

Comments:

Abbreviations/Definitions:
 mg/L: Milligrams per liter (=ppm) µg/L: Micrograms per liter (=ppb) MPN: Most Probable Number
 MDL: Method Detection Limit PQL: Practical Quantitation Limit MCL: Maximum Contamination Level ND: Not Detected at the PQL (or MDL, if shown)
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ELAP Certification Number: 2385

Friday, June 9, 2023

Lab Number: 230522_82-01

Collection Date/Time: 5/22/2023 10:10 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/22/2023 15:36 System ID: CA2710005 Coliform Designation: Routine

Sample Description: CWD, 10700 Merrit St

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.38		1		5/22/2023 10:10	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/22/2023 17:03	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/22/2023 17:03	SB

Comments:

Lab Number: 230522_82-02

Collection Date/Time: 5/22/2023 10:25 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/22/2023 15:36 System ID: CA2710005 Coliform Designation: Routine

Sample Description: CWD, 11734 Merrit Way

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.31		1		5/22/2023 10:25	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/22/2023 17:03	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/22/2023 17:03	SB

Comments:

Lab Number: 230531_54-01

Collection Date/Time: 5/31/2023 10:00 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/31/2023 14:01 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11200 Speegle St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.25		1		5/31/2023 10:00	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/31/2023 14:49	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/31/2023 14:49	SB

Comments:

Abbreviations/Definitions: mg/L: Milligrams per liter (=ppm) µg/L: Micrograms per liter (=ppb) MPN: Most Probable Number
 MDL: Method Detection Limit PQL: Practical Quantitation Limit MCL: Maximum Contamination Level ND: Not Detected at the PQL (or MDL, if shown)
 E: Analysis performed by External Laboratory; see Report attachments H: Analyzed outside of method hold time QC: Quality Control
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Friday, June 9, 2023

Castroville CSD
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Castroville, CA 95012

Lab Number: 230531_54-02

Collection Date/Time: 5/31/2023 10:20 Sample Collector: Orozco Jr E Client Sample #:
Received Date/Time: 5/31/2023 14:01 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11045 Commercial Pkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.35		1		5/31/2023 10:20	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/31/2023 14:49	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/31/2023 14:49	SB

Comments:

Report Approved by: 
David Holland, Laboratory Director

Abbreviations/Definitions:
 mg/L: Milligrams per liter (=ppm) µg/L: Micrograms per liter (=ppb) MPN: Most Probable Number
 MDL: Method Detection Limit PQL: Practical Quantitation Limit MCL: Maximum Contamination Level ND: Not Detected at the PQL (or MDL, if shown)
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Friday, June 9, 2023

Lab Number: 230501_62-01

Collection Date/Time: 5/1/2023 9:00 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/1/2023 15:26 System ID: CA2710005_DST Coliform Designation: Routine

Sample Description: 11321 Mead St

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.27		1		5/1/2023 9:00	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB

Comments:

Lab Number: 230501_62-02

Collection Date/Time: 5/1/2023 9:20 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 5/1/2023 15:26 System ID: CA2710005_DST Coliform Designation: Routine

Sample Description: 11420 CommPkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.35		1		5/1/2023 9:20	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/1/2023 16:58	SB

Comments:

Lab Number: 230508_67-01

Collection Date/Time: 5/8/2023 8:55 Sample Collector: Galvez R Client Sample #:
 Received Date/Time: 5/8/2023 15:15 System ID: CA2710005 Coliform Designation: Routine

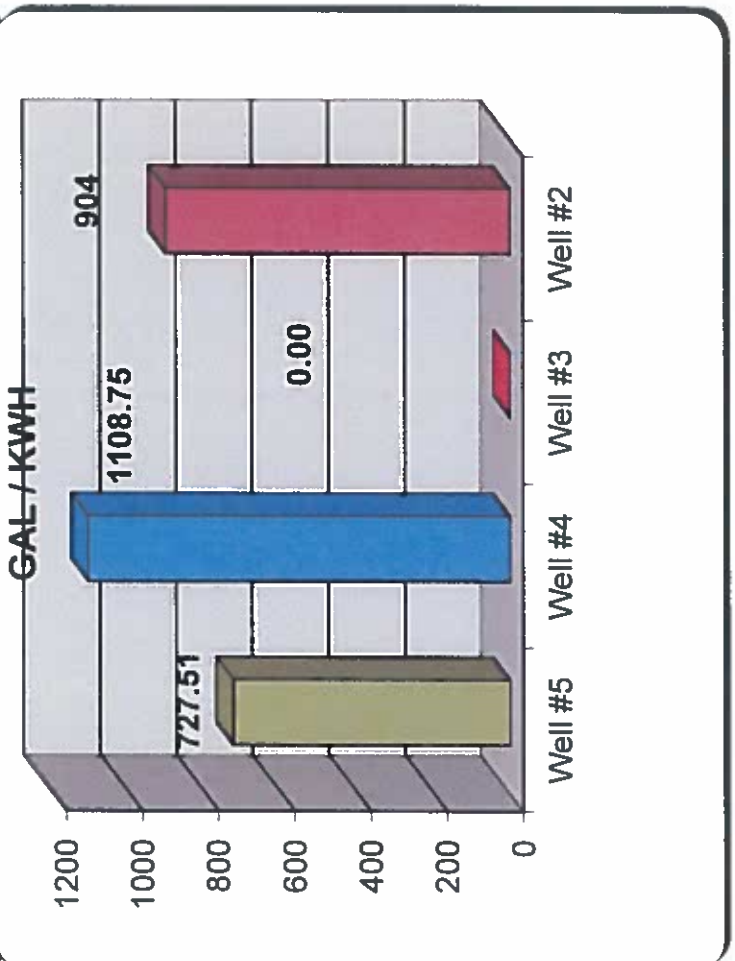
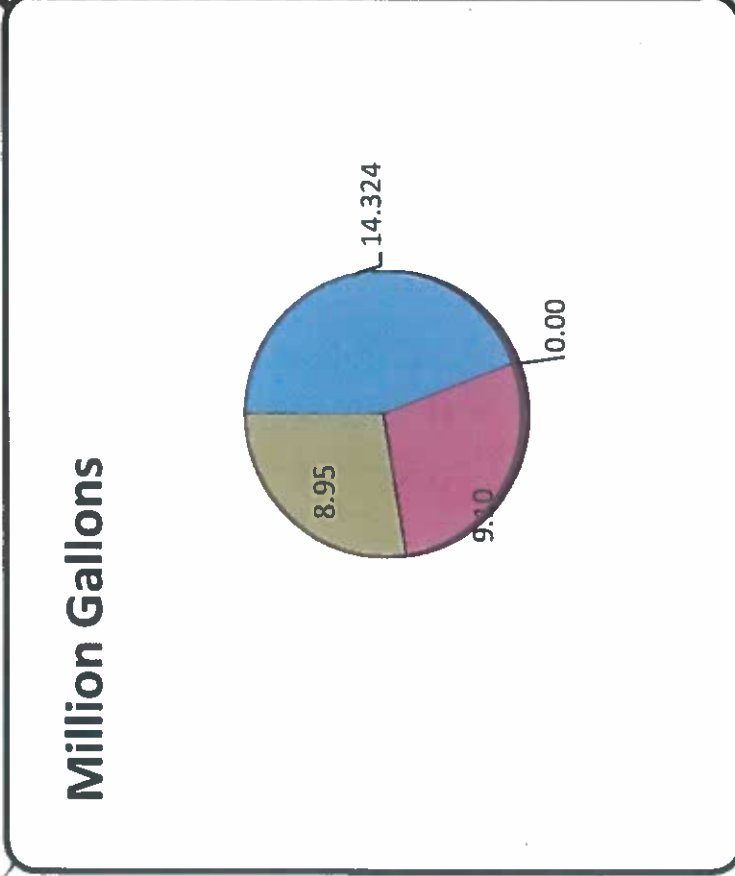
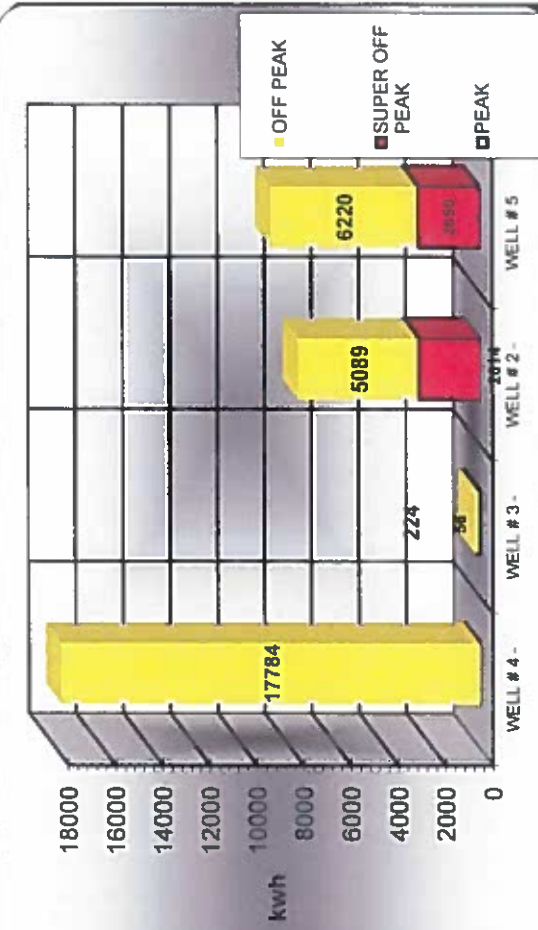
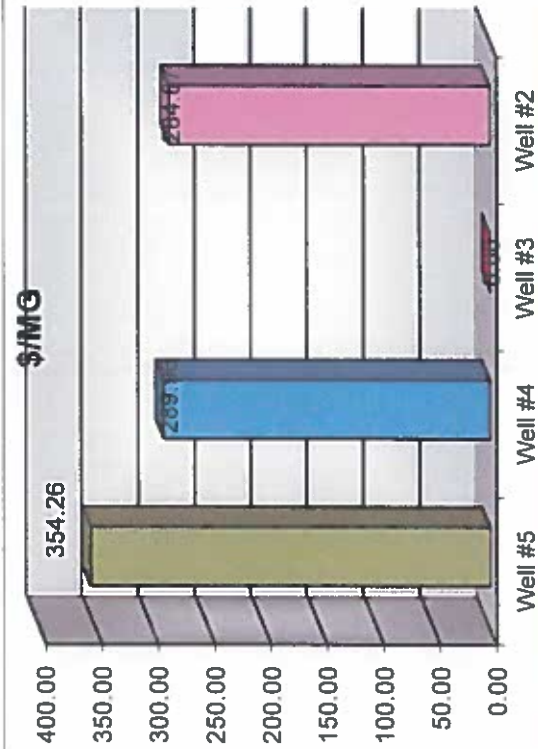
Sample Description: CWD, 11215 Axtell St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.28		1		5/8/2023 8:55	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		5/8/2023 16:50	SB
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		5/8/2023 16:50	SB

Comments:

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June-23





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT May 2023

Emergencies:

- Well 4, Station 1 and 2 – Power Outage.
- Fire Hydrant Was Hit - Merritt St. & Crane St

Maintenance:

- Jetting Truck – Replace 2 Leaking Storage Tanks.
- Moro Cojo Pump # 1 – Replace Impeller.
- Moro Cojo Pump #1 and # 2 – Install Flush Valve / Swap Ballots.
- Moro Cojo Pump # 2 – Replace Air Relieve Valve with Ball Valve.
- Well 3 – Fix (weld) Locking Mechanism Control Panel's Door.
- Lift Stations - Scrape Grease from Walls.
- Setup Mobile Storage Tank to Transfer Diesel to Lift Stations and Well 4.
- Well # 2 – Install Diesel Pump.
- Well # 2 and # 4 – Install 2.5" Elbows to Chlorinators.
- Castroville Blvd. - Pull Pump # 1 to Clean Impeller.
- Castroville Blvd. – Pull Pump # 2 to Re-arrange Chains and Floats.
- Fire Hydrant Was Re-Installed.
- Jetter Truck 3" Main Water Line Fitting was replaced.

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 Cartegraph 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 – 6
- c) Investigate - 3
- d) Turn on Service - 3
- e) Padlock Svc, No Tenant - 1
- f) Reconnect - 4
- g) Reg – 3
- h) Sht - 4

TOTAL WORK ORDERS – 44

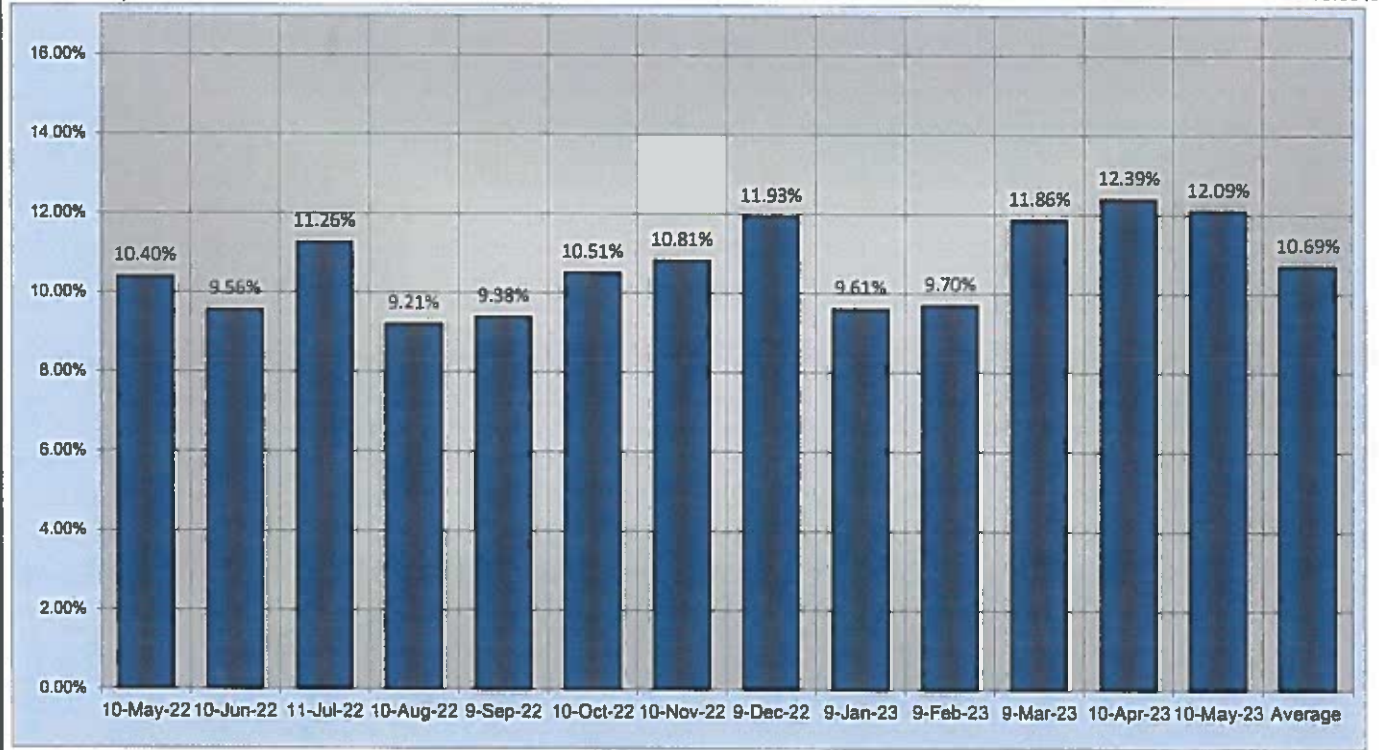


Castroville Community Services District



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		
10-May-22	3284628	3425000	0	13860000	20569628	18182347	Hydrant meters 206K Jetting & Flushing 53k Leaks Hydrant 0k. FD 2k Softner 2K	10.40%
10-Jun-22	3142023	7839000	3000	12399000	23383023	20845847	Hydrant meters 279K Jetting & Flushing 18k Leaks Hydrant 0k. FD 2k Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 277K Jetting & Flushing 35 5k Leaks Hydrant 0k. FD 2k Softner 2K	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	Hydrant meters 222K Jetting & Flushing 18k Leaks Hydrant 40k. FD 2k Softner 2K	9.21%
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	Hydrant meters 277K Jetting & Flushing 10k Leaks Hydrant 20k. FD 2k Softner 2K	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	Hydrant meters 192K Jetting & Flushing 10000k Leaks Hydrant 5k. FD 2k Softner 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 18k Jetting & Flushing 20k Leaks Hydrant 200k. FD 2k Softner 2K	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 18K Jetting & Flushing 35k Leaks Hydrant 0k. FD 2k Softner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 10K Jetting & Flushing 7k Leaks Hydrant 500k. FD 2k Softner 2K	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 20K 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 16k Leaks Hydrant 40k. FD 2k Softner 2K	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 67K Jetting & Flushing 28k Leaks Hydrant 54k. FD 2k Softner 2K	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 146K Jetting & Flushing 6k Leaks Hydrant 54k. FD 2k Softner 2K	12.09%
Average								10.69%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MAY 2023

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- Did pump-down, alarm check, and general inspection of Lift Station 5/19/2023
- Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ **JETTING ACTIVITIES**

- Total jetted approx. 5,852 feet

❖ **OTHER MATTERS**

- Responded to 12 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 6-1-2023
- 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

MAY 2023 JETTING

6/9/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
10900	6" Clay	235	McDouall St.	MH 16.3	CO 16.11
11000	6" Clay	182	Poole St.	MH 16.3	MH 16.4
11000	6" Clay	325	McDouall St.	MH 16.3	MH 16.8
11000	6" Clay	366	Merritt St.	MH 16.5	MH 16.10
11000	6" Clay	184	Pajaro St.	MH 19.2	MH 19.3
11000	6" Clay	323	Pajaro St.	MH 19.3	CO 19.6
11000	6" Clay	207	Poole St.	MH 16.4	MH 16.5
11000	6" Clay	286	Poole St.	MH 16.4	CO 16.9
11100	6" Clay	362	Merritt St.	MH 16.10	MH 16.12
11100	6" Clay	362	Pajaro St.	MH 19.1	MH 19.2
11200	10" PVC	162	Axtell St.	MH 36.1	MH 36.2
11200	18" PVC	316	Geil St.	MH 19	MH 20
11200	6" Clay	270	Pajaro St.	MH 18.3	CO 18.4
11200	6" Clay	285	McDouall St.	MH 19.2	CO 19.5
11200	6" Clay	165	Merritt St.	MH 16.12	CO 16.13
11200	SDR35 6"	354	Pajaro St.	MH 19	MH 19.1
11200	6" Clay	252	Pomber St.	MH 19.1	CO 19.4
11200	SDR35 6"	125	Seymour St.	MH 18.8	CO 18.9
11250	6" Clay	69	Seymour St.	MH 18.10	MH 18.11
11260	6" Clay	140	Seymour St.	MH 18.11	11284 Seymour
11300	10" Clay	340	Pajaro St.	MH 19	MH 18.8
11400	10" PVC	352	Pajaro St.	MH 18.8	MH 18.3
11500	10" PVC	100	Pajaro St.	MH 18.3	MH 36
11550	10" PVC	90	Pajaro St.	MH 36	MH 36.1

TOTAL 5852

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CASTROVILLE GRESE TRAPS 2023

CHECK EVERY	Address	Facility Name	DATE INSPECTED	IN COMPLIANCE Y/N
2 months	11276 Merritt St.	Hanabi Japanese Rest.	4/28/2023	NO
2 months	11578 Merritt St.	Li Yuen Chinese Rest.	5/24/2023	YES
2 months	11576 Merritt St.	Delicosos Tacos	5/24/2023	YES
2 months	10500 Merritt St.	Birrieria Cancoman	4/28/2023	YES
4 months	11252 Merritt St.	Alfonso's Restaurant	4/6/2023	YES
4 months	11290 Merritt St	Burger King	4/6/2023	YES
4 months	10639 Merritt St.	Franco's Restaurant	5/24/2023	YES
4 months	11261 Merritt St.	Giant Artichoke Restaurant	5/24/2023	YES
4 months	11286 Merritt St.	La Fortuna Bakery	4/28/2023	YES
4 months	10700 Merritt St.	PHIL'S MARKET	5/24/2023	YES
4 months	11601 Merritt St	CHEVRON Restaurant	4/28/2023	YES
4 months	10768 Merritt St.	La Bendicion Restaurant	5/24/2023	YES
4 months	10696 Merritt St	Reyna's Super Market	4/28/2023	YES
4 months	11241 Merritt St.	Rico's Coffee & Deli	5/24/2023	YES
4 months	11200 Merritt St.	Round Table Pizza	6/7/2023	YES
4 months	10961 Merritt St.	Trolley Car Rotisserie	4/28/2023	YES
4 months	10830 Merritt St.	Olivia's Restaurant	5/4/2023	YES
6 months	10624 Merritt St.	Mariscos El Nayarita	5/24/2023	YES
6 months	11572 Merritt St	Missing Hole Donuts	5/24/2023	YES
6 months	11050 Merritt St.	Panaderia Guadalupe	5/24/2023	YES
6 months	11288 Merritt St.	Santa Fe	3/26/2023	YES
6 months	11616 Merritt St	The Patio Drive In	4/28/2023	YES
12 months	10749 Merritt St.	Mike's Place	4/28/2023	YES
12 months	10660 Merritt St	Moreno's Bar	CLOSED	N/A
12 months	10701 Merritt St.	Castroville Inn	4/28/2023	YES
12 months	11394 Merritt St.	El Mercado	4/28/2023	YES
12 months	11261 Crane St.	REC Center	4/28/2023	YES
12 months	10499 Merritt St.	Primavera Market	4/28/2023	YES

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT MAY 2023

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/18/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/18/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #66 to MH #62
 - Jetted sewer lines btwn MH #65 to MH #66
 - Jetted sewer lines btwn MH #64 to CO 64.2
 - Jetted sewer lines btwn MH #65 to CO 65.2
 - Jetted sewer lines btwn MH #62 to CO 61.2
 - Jetted sewer lines btwn MH #64 to CO 64.1
 - Jetted sewer lines btwn MH #62 to MH #62
- Total jetted approx. 1675 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 6/1/2023
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 2023
- Mowing DONE April-May 2023

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
MAY 2023 JETTING

6/9/2023



ID	Material	Length	Street	Downstream MH	Upstream M
8in Ball Feild	8" PVC	250	Los Ninos Pl	MH 66	MH 62
8inBall Feild	8" PVC	280	Comunidad Way	MH 65	MH 66
ComunidadWay	8" PVC	430	Comunidad Way	MH 64	CO 64.2
ComunidadWay2	8" PVC	215	Comunidad Way	MH 65	CO 65.1
Los Ninos CO62.1>MH62	PSM SDR35 4"	50	Los Ninos Pl	MH 62	CO 62.1
Los Ninos3	SDR35 6"	130	Los Ninos Pl	MH 64	CO 64.1
Los Ninos4	SDR35 6"	160	Los Ninos Pl	MH 63	MH 64
Los Ninos5	SDR35 6"	160	Los Ninos Pl	MH 62	MH 63

TOTAL 1675

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

MAY 2023

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/18/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/18/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/18/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/4/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/11/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/18/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 5/25/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #24 to-MH#25
- ❑ Jetted sewer lines btwn MH #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #35 to-MH #36
- ❑ Jetted sewer lines btwn MH #38 to-MH #39

- ❑ Total jetted approx. 1127 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 6-1-2023
- ❑ 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**

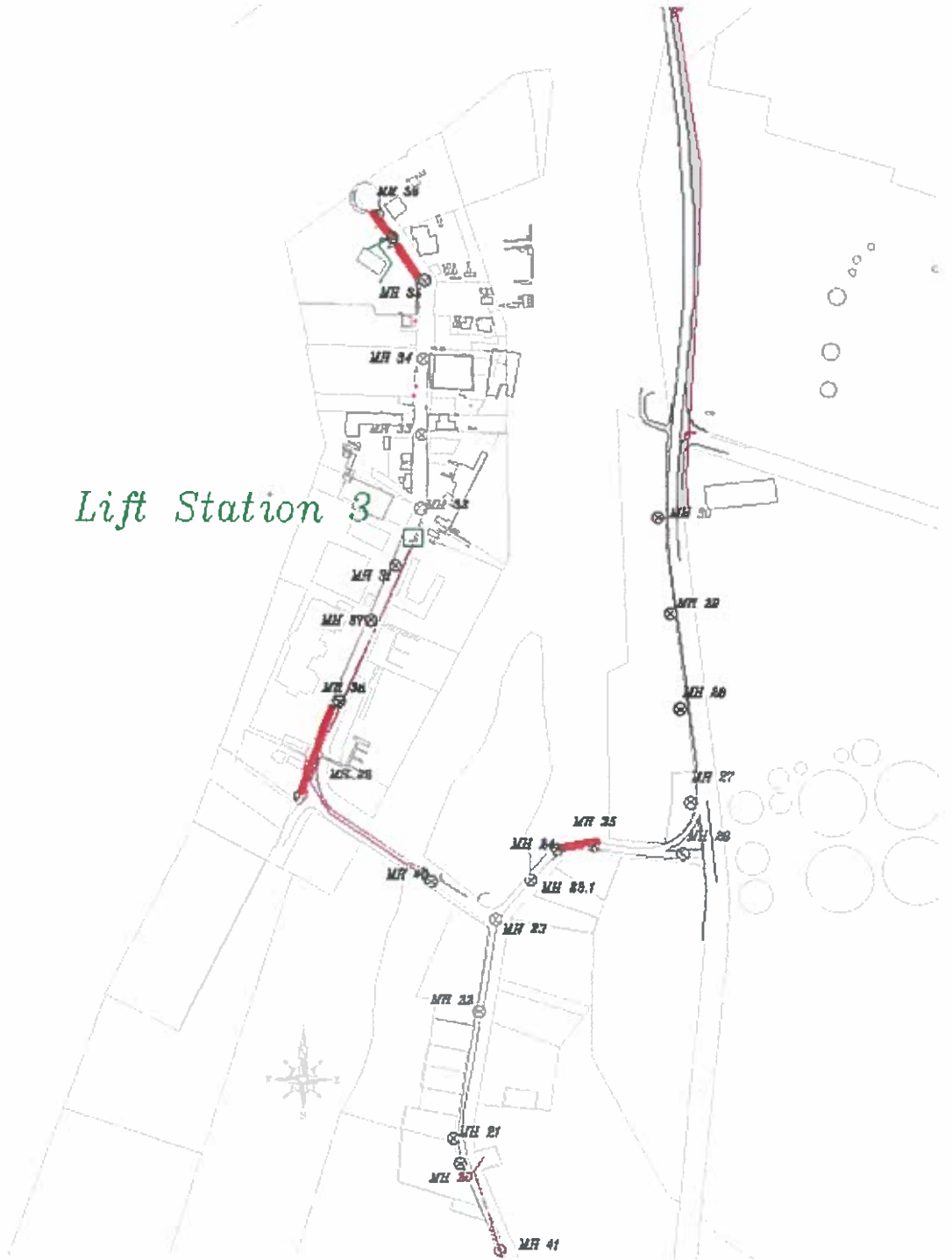
- MOU with County for Engineering on Elkhorn bridge-CANCELED
- Consider options for Elkhorn Bridge Force Main replacement
- Schedule pigging of Station #1 & Station #2 force mains



Moss Landing MAY 2023 JETTING

6/9/2023

Lift Station 3



ID	Material	Length	Street	Downstream MH	Upstream MH
MH25>MH24	PSM SDR35 8"	127	Soundholt Rd.	MH24 ML	MH25 ML
MH35>MH34	PSM SDR35 8"	350	Soundholt Rd.	MH34 ML	MH35 ML
MH36>MH35	PSM SDR35 8"	350	Soundholt Rd.	MH35 ML	MH36 ML
MH39>MH38	PSM SDR35 8"	300	Soundholt Rd.	MH38 ML	MH39 ML
TOTAL		1127			

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MOSS LANDING GRASE TRAPS 2023

Facility Name	ADDRESS	OWNER	Facility Type	Current Size	Equipment Location	DATE INSPECTED	IC	Comments
WHOLE ENCHILADA MARKET PLACE	7990 A HWY 1	GAY	MARKET/DELI	1250 GALLON	BACK PARKING LOT	4/28/2023	YES	
SURF CITY COFFEE	7990 C HWY 1	GAY	COFFEE SHOP	1250 GALLON	BACK SHED	4/28/2023	YES	
MOSS LANDING CAFÉ & CLUB	421 MOSS LANDING RD	MARK	RESTAURANT	1500 GALLON	SIDE OF BLDG	4/28/2023	YES	
SEA HARVEST RESTAURANT	2420 HWY 1	SABRINA	RESTAURANT	1500 GALLON	FRONT PARKING LOT	4/28/2023	YES	
THE WHOLE ENCHILADA	7902 A&B HWY 1	GAY	RESTAURANT	1500 GALLON	BACK OF BLDG	4/28/2023	YES	
LIGHT HOUSE HARBOR @ GRILL	7902 C HWY 1	GAY	CAFÉ	1500 GALLON	BACK GATE	4/28/2023	YES	
ELKHORN YACHT CLUB	2370 HWY 1	CAROLE	YACHT CLUB	80 GALLON	BACK OF BLDG	4/28/2023	YES	
LEMON GRASS SEAFOOD BAR & GRILL	413 MOSS LANDING RD	NATE GOOD	RESTAURANT	80 GALLON	UNDER SINK	4/28/2023		
THE HAUTE ENCHILADA	7092 A SANDHOLT RD	KIM	RESTAURANT	80 GALLON	SIDE OF BLDG	4/28/2023		
WOOD WARD MARINE	10932 CLAM		SNACK SHOP	NONE				NO FOOD PREP
MOSS LANDING INN	7902 B HWY 1		BAR	NONE				NO FOOD PREP
VALERO CORNER STORE	1940 MOSS LANDING RD		SNACK SHOP	NONE				NO FOOD PREP
PHILLS SNACK SHACK	7921 MOSS LANDING RD	GINA	DELI	NONE				ALL DISPOSABLE WEAR
CAPTAINS INN	8122 MOSS LANDING RD		BED & BREAKFAST	NONE				

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 5/1/2023 Through: 5/31/2023

	Balance
Limited to :	\$55,872.96

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$34.50	1,582.00 Cubic Ft	72	\$6,210.24
SURCHARGE Charge	\$11,466.31	\$0.00	0.00	133	\$11,466.31
WATER Charge	\$42,318.47	\$49,051.69	2,250,075.00 Cubic Ft	1,430	\$91,370.16
WATER CMPND Charge	\$0.00	\$83.62	3,836.00 Cubic Ft	1	\$83.62
Total Charge	\$59,960.52	\$49,169.81			\$109,130.33

Delinquency	Amount
FIRELINE Penalty	\$0.00
WATER Penalty	\$0.00
Total Delinquency	\$0.00

Deposit Applied	Amount
WATER Charge	(\$143.13)
WATER Open Credit	(\$101.87)
WATER Service Order Fee	(\$10.00)
Total Deposit Applied	(\$255.00)

Open Applied	Amount
WATER Payment Open Credit	\$3,817.58
Total Open Applied	\$3,817.58

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$11.65)
SURCHARGE Charge(Payment Open Credit)	(\$83.24)
WATER Charge(Payment Open Credit)	(\$3,612.69)
WATER Service Order Fee(Payment Open Credit)	(\$110.00)
Total Open Payment	(\$3,817.58)

Payment	Amount
FIRELINE Charge	(\$5,918.26)
SURCHARGE Charge	(\$10,904.44)

WATER Charge	(\$81,844.92)	\$66,080.67
WATER Open Credit	(\$2,554.76)	\$63,525.91
WATER Service Order Fee	(\$238.67)	\$63,287.24
Total Payment	(\$101,461.05)	

Refund	Amount	
WATER Open Credit	\$101.87	\$63,389.11
Total Refund	\$101.87	

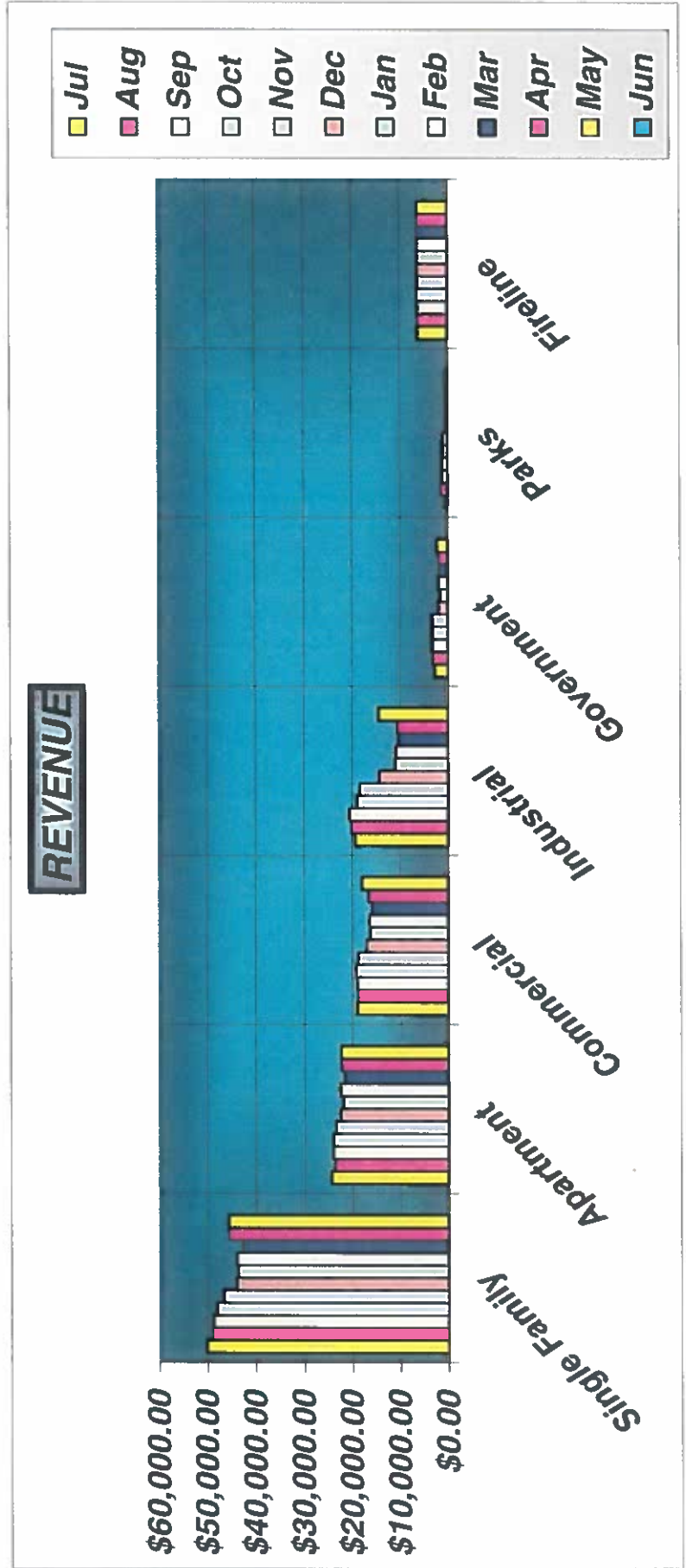
Service Order Fee	Amount	
WATER Service Order Fee	\$320.00	\$63,709.11
Total Service Order Fee	\$320.00	

Closing Balance: \$63,709.11

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Annual Water Revenue By Classification 2022-2023

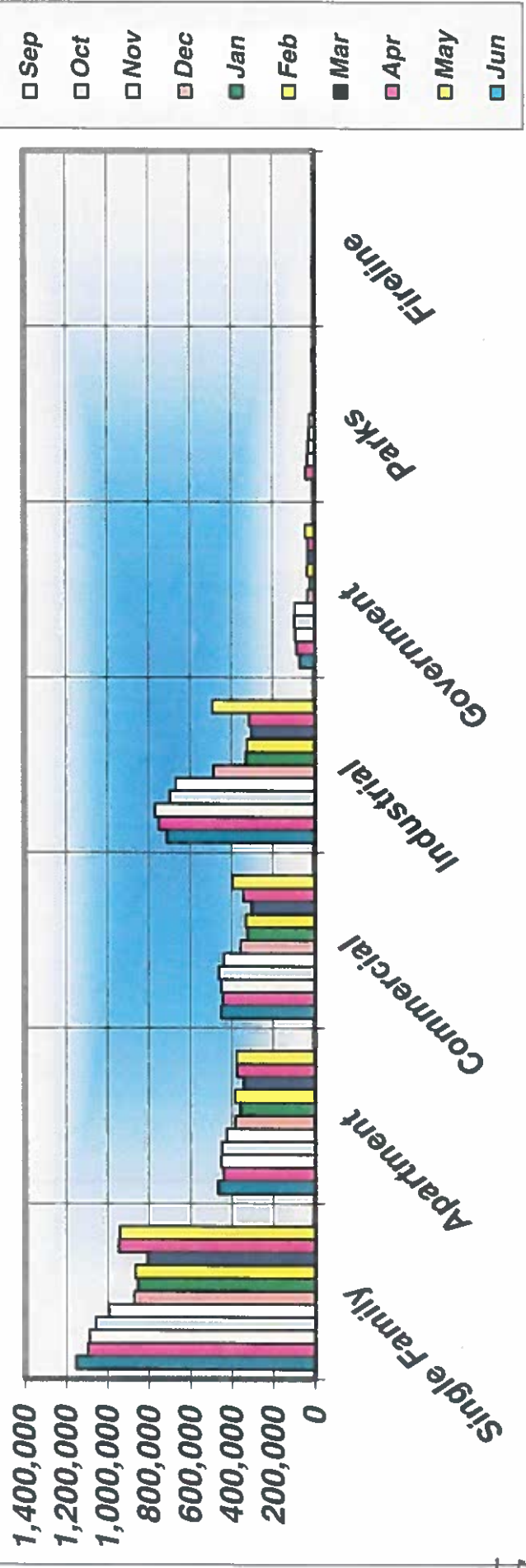
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$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	\$45,632.81	\$22,290.49	\$17,806.87	\$14,447.58	\$2,116.20	\$626.14	\$6,210.24	\$109,130.33
Jun								
Totals	\$507,970.42	\$252,030.74	\$194,177.04	\$168,753.04	\$26,556.16	\$8,973.50	\$67,964.31	\$1,226,425.21



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	942,434	376,005	396,450	489,959	42,731	6,332	1,582	2,255,493
Jun								
Totals	10,686,066	4,452,106	4,295,015	5,840,460	620,394	165,339	14,961	26,074,341

CUBIC USAGE





PMIA/LAIF Performance Report as of 06/14/23



PMIA Average Monthly Effective Yields⁽¹⁾

May	2.993
April	2.870
March	2.831

Quarterly Performance Quarter Ended 03/31/23

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

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/23 \$179.6 billion

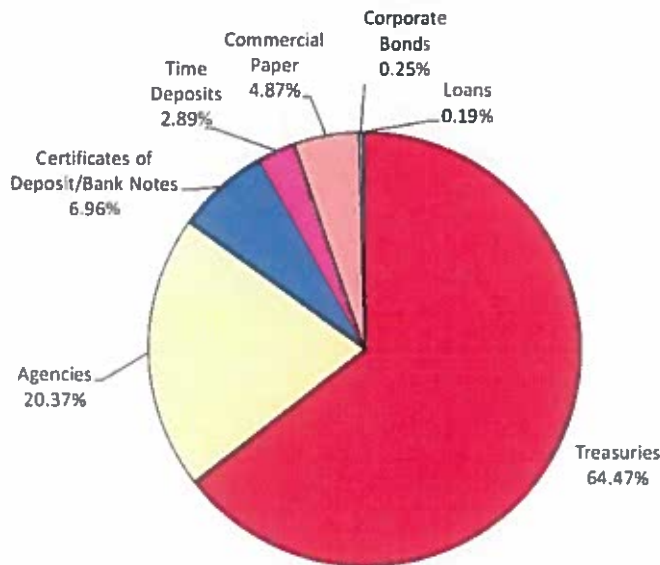


Chart does not include \$2,938,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of May 31, 2023

Ending balance as of April 28, 2023 \$15,142,883.10

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	587,797.92
Water Receipts	101,511.02
Water-Sewer Miscellaneous Receipts	11,020.04
Monterey One Water Sanitation Fees	3,664.72
Grant-Landmark Project	17,580.00
Grant-Emergency Deep Aquifer Supply & Storage Tank Project	29,147.50
Property Taxes	460,846.71
User Fees	135,337.64
Transfer Excess Funds to LAIF 5-8-2023	(500,000.00)
Bank Fees	(87.75)
Expenses (Checks Written)	(137,199.15)
Ending Balance for General Fund	<u>709,618.65</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	65,949.30
New Deposits (opened accounts)	300.00
Deposits Returned or Applied to Accounts	(1,255.00)
Ending Balance for Customer Deposit Fund	<u>64,994.30</u>

LAIF FUND

Beginning Balance	11,629,651.09
Incoming Wire from Chase GF 5-8-2023	500,000.00
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	<u>12,129,651.09</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	124,681.13
Monthly Interest Earned	546.53
Ending Balance Camp Federal Security Account	<u>125,227.66</u>
Beginning Balance Sewer (Zone 1) Reserves Account	246,661.92
Monthly Interest Earned	1,081.22
Ending Balance CAMP Federal Security Account	<u>247,743.14</u>

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,488,141.74
Income Distribution	7,629.49
Unrealized Gain (Loss)	(12,707.57)
Ending Balance CaITRUST	<u>2,483,063.66</u>

New Balance as of May 31, 2023

15,760,298.50

Castroville Community Services District

List of Checks for May 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
05/04/2022	1775	All Safe	Quarterly Alarm Monitoring-Shop	\$ 84.00
05/04/2022	1776	Aramark	Directors CCSD Jackets-5	\$ 329.04
05/04/2022	1777	AT&T	Monthly Telephone Services	\$ 242.18
05/04/2022	1778	Collins Electrical Company	Sea Garden Lift Station Repairs	\$ 740.00
		continued	Wells 2 & 5 Electrical Receptacles	\$ 1,777.64
05/04/2022	1779	Costco Wholesale	Annual Membership Dues	\$ 240.00
05/04/2022	1780	Eric Tynan	Reimbursemnt for Office Supplies	\$ 38.61
05/04/2022	1781	Eudoxio Orozco Jr	Monthly Cellular Phone Allowance	\$ 40.00
05/04/2022	1782	Jonathan Varela	Monthly Cellular Phone Allowance	\$ 40.00
05/04/2022	1783	Lidia Santos	Monthly Cellular Phone Allowance	\$ 40.00
05/04/2022	1784	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 765.09
05/04/2022	1785	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 276.00
05/04/2022	1786	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 441.34
05/04/2022	1787	Pacific Gas & Electric	Well Sites	\$ 8,204.80
		continued	Office	\$ 330.33
05/04/2022	1788	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 257.70
05/04/2022	1789	Verizon Wireless	GM & Lead Operator Cell Phones	\$ 100.00
		continued	Modem for SCADA	\$ 104.97
05/04/2022	1790	WM Corporate Services Inc.	Monthly Disposal Fees	\$ 70.51
	1791-			
05/04/2022	1796	District Employees'	Bi-Weekly Net Payroll	\$ 13,788.37
05/04/2022	1797	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
05/04/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,184.92
05/04/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,043.64
05/04/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
05/04/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
05/04/2022	5	PERS	Employees Health Benefits-Monthly	\$ 17,338.75
05/08/2023	1798	Pacific Gas & Electric	Street Lights Gove Zone 2	\$ 347.24
05/18/2023	1799	ACWA JPIA	Employees Monthly Dental-Vison-EAF	\$ 961.62
05/18/2023	1800	Aramark	Operators Uniforms-Restroom Serv &	\$ 628.21
05/18/2023	1801	California Water Service Compan	Water Meters-Lift Stations Zone 3	\$ 40.07
05/18/2023	1802	Castroville Hardware	Parts & Supplies	\$ 104.01
05/18/2023	1803	Core & Main LP	Water Lid & 5 Hydrant Caps	\$ 680.44



Date	Number	Name	Memo	Amount
05/18/2023	1804	Della Mora Heating Sheet Metal	Office Heater Repair/Maintenance	\$ 302.50
05/18/2023	1805	J Johnson & Company	2 New Laterals 11772 Merritt Way & 10340 McDougal Street	\$ 14,220.00
		continued	Geil St-Sewer Main Repair	\$ 13,141.36
05/18/2023	1806	Jonathan Varela	Backflow Refreshment Class	\$ 300.00
	1807	Pacific Gas & Electric	Lift Stations Zone 1	\$ 481.44
		continued	Lift Stations Zone 2	\$ 731.27
		continued	Lift Stations Zone 3	\$ 1,158.19
		continued	Steel Garage	\$ 16.48
05/18/2023	1808	Principal Life Group	Employees Monthly Life Insurance	\$ 107.35
05/18/2023	1809	Ryland Utegaard	Site 4 Maintenance & Troubleshoot	\$ 415.00
		continued	Lift Station 3-Zone 3 Troubleshoot	\$ 233.33
		continued	Site 4 Well Motor Lubricatin Insall & Troubleshooting-PLC-HMI-Alarms	\$ 1,250.00
05/18/2023	1810	UPS	Delivery Fees for Well Parts	\$ 21.93
05/18/2023	1811	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 228.57
05/18/2023	1812	Cardmember Service-Eric	3 yr-CAD Drawing Map Program	\$ 1,305.00
05/18/2023	1813	Cardmember Service-Lidia	Annual GoToMeeting Membership	\$ 192.00
05/18/2023	1814	Zoom Imaging Solutions	Copy Fees & Xerox Maintenance	\$ 170.57
05/18/2023	1815	CWEA	Annul Membership-Orozco	\$ 202.00
	1816-			
05/18/2023	1821	District Employees'	Bi-Weekly Net Payroll	\$ 13,877.87
05/18/2023	1822	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
05/18/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,325.34
05/18/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,056.28
05/18/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
05/18/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
05/18/2023	1823	Cosme Padilla	5/16/2023 Board Meeting	\$ 91.45
05/18/2023	1824	Glenn Oania	5/16/2023 Board Meeting 5/9/2023 Budget & Personnel	\$ 91.45
05/18/2023	1825	Gregory K MacMillan	5/16/2023 Board Meeting	\$ 182.90
05/18/2023	1826	James Cochran	5/16/2023 Board Meeting 5/9/2023 Budget & Personnel	\$ 91.45
05/18/2023	1827	Ronlad J. Stefani	5/16/2023 Board Meeting	\$ 182.90
05/31/2023	1828	All Safe	Void	\$ -
05/31/2023	1829	AT&T	Monthly Telephone Services	\$ 244.90
05/31/2023	1830	Castroville Auto Parts	Parts & Supplies	\$ 7.95
05/31/2023	1831	Core & Main LP	Parts & Supplies	\$ 77.66
05/31/2023	1832	Grainger	Parts & Supplies	\$ 95.40
05/31/2023	1833	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 484.76

Date	Number	Name	Memo	Amount
05/31/2023	1834	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 373.02
05/31/2023	1835	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 388.00
05/31/2023	1836	Pacific Gas & Electric	Well Sites	\$ 10,036.74
		continued	Office	\$ 252.66
		continued	Zone 1 Street Lights	\$ 1,278.37
		continued	Zone 2 Street Lights	\$ 320.21
05/31/2023	1837	SWRCB	Tynan- T3 Certification	\$ 90.00
05/31/2023	1838	Verizon Wireless	GM & Lead Operator Cell Phones	\$ 197.87
Total General Fund-Checking				\$ 137,199.15

Customer Deposit Fund

05/31/2023	113	Emily Zamorano	Deposit Refund	\$ 17.69
05/31/2023	114	Salvador Sergio Lua	Deposit Refund	\$ 24.18
05/31/2023	115	Samuel Vasquez Ramirez	Deposit Refund	\$ 60.00
05/31/2023	116	Castroville CSD	May Closures	\$ 153.13
Total Customer Deposit Fund				\$ 255.00

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Calendar for Year 2023 (United States)

January						
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December						
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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		