

**Profit & Loss Budget vs. Actual**  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	721,436.47	664,999.98	56,436.49	108.49%
Temporary Hydrant Service	6,478.55	2,500.02	3,978.53	259.14%
New Service Installation	0.00	7,618.50	-7,618.50	0.0%
Backflow Revenue	12,029.70	6,499.98	5,529.72	185.07%
Misc. Revenue	0.00	240.00	-240.00	0.0%
Reconnect Charges	72.00	150.00	-78.00	48.0%
NSF Charges	0.00	1,500.00	-1,500.00	0.0%
Trip Fee Charges	2.89	1,750.02	-1,747.13	0.17%
Misc. Revenue - Other	74.89	3,640.02	-3,565.13	2.06%
<b>Total Misc. Revenue</b>	8,816.68	19,999.98	-11,183.30	44.08%
Water Interest-Investment Earned	0.00	197,500.02	-197,500.02	0.0%
DWR IRWM Prop 1A Grant				
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	40,733.70	32,500.02	8,233.68	125.33%
User fees Street Lights #75301	20,519.98	16,500.00	4,019.98	124.36%
Ad Valorem Property Tax	284,184.94	240,000.00	44,184.94	118.41%
Sewer Connection Fees	57,024.00	3,169.02	53,854.98	1,799.42%
Misc. Revenue	0.00	499.98	-499.98	0.0%
Interest Earned	22,308.57	36,000.00	-13,691.43	61.97%
<b>Total Zone 1 (Castroville) Revenue</b>	424,771.19	328,669.02	96,102.17	129.24%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	36,751.43	35,127.00	1,624.43	104.62%
Open Space-Street-Street Lights #73701	18,000.00	17,014.98	985.02	105.79%
Zone 2 Interest Earned	541.25	2,500.02	-1,958.77	21.65%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	55,292.68	54,642.00	650.68	101.19%
User fees NMCHS & Mobil Park 74701	54,676.27	46,765.50	7,910.77	116.92%
Sewer (Moss Landing) REVENUE				
Property Taxes	92,800.00	46,399.98	46,400.02	200.0%
Sewer Connection Fees Zone 3	0.00	3,499.98	-3,499.98	0.0%
M1W Sanitation Fees	2,737.28	96,000.00	-93,262.72	2.85%
Interest Earned	1,454.51	4,500.00	-3,045.49	32.32%
Misc. Revenue-Sewer Zone 3	0.00	250.02	-250.02	0.0%
<b>*Total Sewer (Moss Landing) REVENUE</b>	96,991.79	150,649.98	-53,658.19	64.38%
<b>Total Income</b>	1,380,568.22	1,483,485.00	-102,916.78	93.08%

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# Profit & Loss Budget vs. Actual

July through December 2020

Expense	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Gov Zone 1 Depreciation Expense	779.58	0.00	0.00	0.0%
Water Operation Expense				
General Operations Expense				
Shop Supplies	118.80	499.98	-381.18	23.78%
Small Tools	2,182.77	1,500.00	682.77	145.52%
Operators Uniforms	1,424.49	1,699.98	-275.49	83.8%
Cellular Phones	480.49	499.98	-19.49	96.1%
Operators Certifications	250.00	400.02	-150.02	62.5%
Water Testing Fees	2,956.00	4,999.98	-2,043.98	59.12%
Backflow Testing	117.00	499.98	-382.98	23.4%
Water System Fees	2,848.00	3,700.02	-852.02	76.97%
Total General Operations Expense	10,377.55	13,799.94	-3,422.39	75.2%
Well Sites Expense				
Utilities - P G & E	56,983.96	52,000.02	4,983.94	109.58%
Pump Repair/Maintenance	214.35	1,999.98	-1,785.63	10.72%
Supplies for Pumps & Well Sites	2,016.30	4,000.02	-1,983.72	50.41%
Generators Repairs/Maintenance	1,099.18	1,000.02	99.16	109.92%
Tank Repair/Maintenance	0.00	499.98	-499.98	0.0%
Building Repair/Maintenance	0.00	499.98	-499.98	0.0%
Chlorine/Softener Repair/Main	929.40	1,999.98	-1,070.58	46.47%
Well Sites - Other Expense	1,774.56	2,500.02	-725.46	70.98%
Total Well Sites Expense	63,017.75	64,500.00	-1,482.25	97.7%
Valve Expense				
Valve - Supplies	0.00	250.02	-250.02	0.0%
Valve - Repair/Maintenance	0.00	499.98	-499.98	0.0%
Total Valve Expense	0.00	750.00	-750.00	0.0%
Meter Expense				
Meter - Supplies	3,979.88	1,500.00	2,479.88	265.33%
Meter - Repair/Maintenance	14,512.73	9,000.00	5,512.73	161.25%
Total Meter Expense	18,492.61	10,500.00	7,992.61	176.12%
Hydrant Expense				
Hydrant - Supplies	0.00	499.98	-499.98	0.0%
Hydrant - Repair Maintenance	0.00	499.98	-499.98	0.0%
Total Hydrant Expense	0.00	999.96	-999.96	0.0%
Water Lines Expense				
Water Lines - Supplies	122.72	1,999.98	-1,877.26	6.14%
Water Lines - Repair/Main	9,427.81	4,000.02	5,427.79	235.69%
Total Water Lines Expense	9,550.53	6,000.00	3,550.53	159.18%
Depreciation Expense	152,663.52	156,000.00	-3,336.48	97.86%

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	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel	837.37	1,500.00	-662.63	55.83%
Auto - Repair/Maintenance	45.00	1,000.02	-955.02	4.5%
Other Auto Expense	0.00	750.00	-750.00	0.0%
<b>Total Automobile Expense</b>	<b>882.37</b>	<b>3,250.02</b>	<b>-2,367.65</b>	<b>27.15%</b>
Payroll Expense Water Operation				
Operators Water Wages	51,450.19	49,666.02	1,784.17	103.59%
<b>Total Payroll Expense Water Operation</b>	<b>51,450.19</b>	<b>49,666.02</b>	<b>1,784.17</b>	<b>103.59%</b>
Total Water Operation Expense	306,434.52	305,465.94	968.58	100.32%
Water Administrative Expense				
Billing Expense				
Postage	6,626.00	4,999.98	1,626.02	132.52%
Billing Supplies	0.00	4,500.00	-4,500.00	0.0%
Toilet Rebate	0.00	112.50	-112.50	0.0%
Write Offs--Adjustments	0.00	250.02	-250.02	0.0%
Other Billing Expense	2,957.84	3,049.98	-92.14	96.98%
<b>Total Billing Expense</b>	<b>9,583.84</b>	<b>12,912.48</b>	<b>-3,328.64</b>	<b>74.22%</b>
Utilities Expense				
Utilities - P G & E	520.55	825.00	-304.45	63.1%
Utilities - Telephones	1,159.33	1,399.98	-240.65	82.81%
Utilities - Disposal	147.48	190.02	-42.54	77.61%
Utilities - M1Water	39.75	67.50	-27.75	58.89%
<b>Total Utilities Expense</b>	<b>1,867.11</b>	<b>2,482.50</b>	<b>-615.39</b>	<b>75.21%</b>
Insurance Expense				
Insurance - Auto & General	6,011.86	5,800.02	211.64	103.65%
<b>Total Insurance Expense</b>	<b>6,011.86</b>	<b>5,800.02</b>	<b>211.64</b>	<b>103.65%</b>
Office Expense				
Office Supplies	1,202.91	1,249.98	-47.07	96.23%
Office Equipment	397.69	1,000.02	-602.33	39.77%
Misc. Office Expense	1,260.89	1,249.98	10.91	100.87%
Alarm Monitoring Service	191.70	400.02	-208.32	47.92%
Property Taxes	368.17	300.00	68.17	122.72%
Computer Programs/Upgrades	2,251.74	3,000.00	-738.26	75.39%
Bank Fees	1,007.70	250.02	757.68	403.05%
Seminars/Training/Staff	0.00	3,000.00	-3,000.00	0.0%
Seminar/Training/Directors	0.00	3,000.00	-3,000.00	0.0%
Membership Dues	7,347.49	5,250.00	2,097.49	139.95%
Office Repairs/Maintenance	473.20	1,000.02	-526.82	47.32%
Building Maintenance	0.00	1,500.00	-1,500.00	0.0%
<b>Total Office Expense</b>	<b>14,511.49</b>	<b>21,200.04</b>	<b>-6,688.55</b>	<b>68.45%</b>

**Profit & Loss Budget vs. Actual**  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Payroll Expenses</b>				
Wages - General Manager	38,323.12	35,623.02	2,700.10	107.58%
Wages - Administrative	42,914.73	38,245.50	4,669.23	112.21%
Insurance - Workers Comp	8,065.01	4,134.00	3,931.01	195.09%
Employee Health Benefits	36,351.21	36,865.98	-514.77	98.0%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	12,163.38	10,750.02	1,413.36	113.15%
Pension Expense UAL Employer	666.90	345.00	321.90	193.3%
Employee Life Insurance	299.89	307.98	-8.09	97.37%
FICA Expense	9,584.45	9,722.52	-138.07	98.58%
Retired Employee Benefits	0.00	285.00	-285.00	0.0%
OPEB-Water Post Employment Medical Expense	0.00	4,275.00	-4,275.00	0.0%
<b>Total Payroll Expenses</b>	<b>148,368.69</b>	<b>140,554.02</b>	<b>7,814.67</b>	<b>105.56%</b>
<b>Consulting Expense</b>				
Legal Fees	3,562.03	9,000.00	-5,437.97	39.58%
Engineering Fees	3,052.50	10,000.02	-6,947.52	30.53%
Director Fees	1,350.00	1,350.00	0.00	100.0%
Accounting Fees	8,901.00	4,650.00	4,251.00	191.42%
Other Consulting Fees	751.50	13,500.00	-12,748.50	5.57%
<b>Total Consulting Expense</b>	<b>17,617.03</b>	<b>38,500.02</b>	<b>-20,882.99</b>	<b>45.76%</b>
<b>Total Water Administrative Expense</b>	<b>197,959.82</b>	<b>221,449.08</b>	<b>-23,489.26</b>	<b>89.39%</b>
<b>Zone 1 Operation Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	252.48	600.00	-347.52	42.08%
Small Tools & Equipment	54.35	750.00	-695.65	7.25%
Operators Uniforms	1,107.93	1,275.00	-167.07	88.9%
Operators Certifications	217.99	250.02	-32.03	87.19%
Cellular Phones	373.72	379.98	-6.26	98.35%
<b>Total General Operation Expense</b>	<b>2,006.47</b>	<b>3,255.00</b>	<b>-1,248.53</b>	<b>61.64%</b>
<b>Lift Station Expense</b>				
Sewer Utilities PG & E	2,262.41	2,500.02	-237.61	90.5%
Lift Station Repair/Maintenance	1,469.11	1,750.02	-280.91	83.95%
Supplies for Pump Station	989.78	499.98	489.80	197.86%
Permit Fee for Generators	474.00	250.02	223.98	189.59%
Building Repair/Maintenance	0.00	499.98	-499.98	0.0%
<b>Total Lift Station Expense</b>	<b>5,195.30</b>	<b>5,500.02</b>	<b>-304.72</b>	<b>94.46%</b>
<b>Sewer Depreciation Expense</b>	<b>32,839.50</b>	<b>32,575.02</b>	<b>264.48</b>	<b>100.81%</b>
<b>Automobile Expense</b>				
Fuel for Trucks	465.20	1,099.98	-634.78	42.29%
Auto- Repair/Maintenance	75.09	1,000.02	-924.93	7.51%
Other Auto Expense	25.84	750.00	-724.16	3.45%
<b>Total Automobile Expense</b>	<b>566.13</b>	<b>2,850.00</b>	<b>-2,283.87</b>	<b>19.86%</b>

**Profit & Loss Budget vs. Actual**  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Payroll Expense-Operation				
Operators Zone 1 Wages	39,523.33	38,629.02	894.31	102.32%
<b>Total Payroll Expense-Operation</b>	<b>39,523.33</b>	<b>38,629.02</b>	<b>894.31</b>	<b>102.32%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	746.79	2,500.02	-1,753.23	29.87%
<b>Total Sewer Line Expense</b>	<b>746.79</b>	<b>2,500.02</b>	<b>-1,753.23</b>	<b>29.87%</b>
Storm drain Expense				
Storm drain-Supplies	0.00	499.98	-499.98	0.0%
Storm drain-Repair/Maintenance	3,743.70	4,000.02	-256.32	93.59%
<b>Total Storm drain Expense</b>	<b>3,743.70</b>	<b>4,500.00</b>	<b>-756.30</b>	<b>83.19%</b>
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	186.08	450.00	-263.92	41.35%
<b>Total Storm drain Automobile Expense</b>	<b>186.08</b>	<b>450.00</b>	<b>-263.92</b>	<b>41.35%</b>
<b>Total Zone 1 Operation Expense</b>	<b>84,807.30</b>	<b>90,259.08</b>	<b>-5,451.78</b>	<b>93.98%</b>
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	755.01	1,099.98	-344.97	68.64%
Office Equipment	300.84	750.00	-449.16	40.11%
Misc. Office Expense	639.63	799.98	-160.35	79.88%
Computer Program/Upgrade	1,549.11	1,000.02	549.09	154.91%
Office Repair/Maintenance	392.55	649.98	-257.43	60.39%
Alarm Monitoring Service	149.10	250.02	-100.92	59.64%
Property Taxes	219.47	175.02	44.45	125.4%
Seminars/Training/Staff	0.00	1,500.00	-1,500.00	0.0%
Seminar/Training/Directors	0.00	1,500.00	-1,500.00	0.0%
Membership Dues	5,586.38	3,000.00	2,586.38	186.21%
Building Maintenance	0.00	1,000.02	-1,000.02	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	250.02	-250.02	0.0%
<b>Total Office Expense</b>	<b>9,592.09</b>	<b>11,975.04</b>	<b>-2,382.95</b>	<b>80.1%</b>
Payroll Expense Admin				
Wages Zone 1 GM	29,751.96	27,706.98	2,044.98	107.38%
Wages Zone 1 Admin	31,011.85	29,746.02	1,265.83	104.26%
Insurance - Workers Comp	6,272.78	3,214.98	3,057.80	195.11%
Employee Health Benefits	28,273.20	28,673.52	-400.32	98.6%
FICA Expense	7,201.48	7,561.98	-360.50	95.23%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	9,460.70	8,110.02	1,350.68	116.65%
Pension Expense UALEmployer	518.70	268.50	250.20	193.18%
OPEB-Sewer Post Employment Cost	0.00	3,325.02	-3,325.02	0.0%
Employee Life Insurance	233.22	240.00	-6.78	97.18%
<b>Total Payroll Expense Admin</b>	<b>112,723.89</b>	<b>108,847.02</b>	<b>3,876.87</b>	<b>103.56%</b>

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<b>Utilities Expense</b>				
Utilities - PG&E	431.88	750.00	-318.12	57.58%
Utilities - Telephones	901.70	900.00	1.70	100.19%
Utilities - Disposal	114.72	150.00	-35.28	76.48%
Utilities - M1Water	30.91	37.50	-6.59	82.43%
<b>Total Utilities Expense</b>	<b>1,479.21</b>	<b>1,837.50</b>	<b>-358.29</b>	<b>80.5%</b>
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	401.32	499.98	-98.66	80.27%
Sewer Engineer Fees	462.50	4,999.98	-4,537.48	9.25%
Sewer Accounting Fees	6,923.00	3,649.98	3,273.02	189.67%
Sewer Other Consulting Fees	584.50	1,500.00	-915.50	38.97%
Director Fees	1,050.00	1,050.00	0.00	100.0%
<b>Total Sewer Consulting Expense</b>	<b>9,421.32</b>	<b>11,699.94</b>	<b>-2,278.62</b>	<b>80.53%</b>
<b>Insurance Expense</b>				
Insurance- Auto & General	4,675.72	4,575.00	100.72	102.2%
<b>Total Insurance Expense</b>	<b>4,675.72</b>	<b>4,575.00</b>	<b>100.72</b>	<b>102.2%</b>
<b>Bond, Loan &amp; Certif. Expense</b>				
Investment Expense/Services	0.00	25.02	-25.02	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,794.48	-1,794.48	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	799.98	-424.98	46.88%
Unrealized Gain/Loss Investment	2,472.47	2,500.02	-27.55	98.9%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>2,847.47</b>	<b>5,119.50</b>	<b>-2,272.03</b>	<b>55.62%</b>
<b>Storm drain Consulting Expense</b>				
Storm drain Legal Fees	0.00	25.02	-25.02	0.0%
Stormdrain Engineer Fees	0.00	499.98	-499.98	0.0%
Storm drain Other Consulting Fees	0.00	25.02	-25.02	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>0.00</b>	<b>550.02</b>	<b>-550.02</b>	<b>0.0%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>140,739.70</b>	<b>144,604.02</b>	<b>-3,864.32</b>	<b>97.33%</b>
<b>Zone 1 Other Operation &amp; Maint Expense</b>				
Street Light Utility Cost	21,530.48	23,250.00	-1,719.52	92.6%
Castroville Sign Maintenance	0.00	499.98	-499.98	0.0%
Pedestrian Over Cross Maintenance	0.00	499.98	-499.98	0.0%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>21,530.48</b>	<b>24,249.96</b>	<b>-2,719.48</b>	<b>88.79%</b>
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	25,000.00	70,000.02	-45,000.02	35.71%
<b>Total Zone 1 Recreational Expense</b>	<b>25,000.00</b>	<b>70,000.02</b>	<b>-45,000.02</b>	<b>35.71%</b>
<b>Zone 2 Operation Expense</b>				
General Operation Expense	25.04	250.02	-224.98	10.02%
Shop Supplies	24.77	250.02	-225.25	9.91%
Small Tools & Equipment				

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Operators Uniforms	316.56	400.02	-83.46	79.14%
Operators Certifications	190.49	175.02	15.47	108.84%
Cellular Phones	106.78	109.98	-3.20	97.09%
<b>Total General Operation Expense</b>	<b>663.64</b>	<b>1,185.06</b>	<b>-521.42</b>	<b>56.0%</b>
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	3,930.62	4,849.98	-919.36	81.04%
Supplies for Pump Station	494.67	1,000.02	-505.35	49.47%
Building Repair/Maintenance	0.00	499.98	-499.98	0.0%
	0.00	250.02	-250.02	0.0%
<b>Total Lift Station Expense</b>	<b>4,425.29</b>	<b>6,600.00</b>	<b>-2,174.71</b>	<b>67.05%</b>
Sewer Depreciation Expense	8,760.48	8,100.00	660.48	108.15%
Automobile Expense				
Fuel for Trucks	186.08	600.00	-413.92	31.01%
Auto-Repair/Maintenance	50.09	1,249.98	-1,199.89	4.01%
Other Auto Expense	0.00	250.02	-250.02	0.0%
<b>Total Automobile Expense</b>	<b>236.17</b>	<b>2,100.00</b>	<b>-1,863.83</b>	<b>11.25%</b>
Payroll Expense-Operations				
Operator Zone 2 Wages	11,269.38	11,037.00	232.38	102.11%
<b>Total Payroll Expense-Operations</b>	<b>11,269.38</b>	<b>11,037.00</b>	<b>232.38</b>	<b>102.11%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,000.02	-1,000.02	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>1,000.02</b>	<b>-1,000.02</b>	<b>0.0%</b>
Storm Drain Expense				
Storm drain-Supplies	0.00	250.02	-250.02	0.0%
Storm drain-Repair/Maintenance	0.00	499.98	-499.98	0.0%
<b>Total Storm Drain Expense</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.0%</b>
<b>Total Zone 2 Operation Expense</b>	<b>25,354.96</b>	<b>30,772.08</b>	<b>-5,417.12</b>	<b>82.4%</b>
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	499.98	-499.98	0.0%
Membership Dues	1,596.11	900.00	696.11	177.35%
Office Supplies	215.71	300.00	-84.29	71.9%
Office Equipment	85.95	250.02	-164.07	34.38%
Misc. Office Expense	54.00	250.02	-196.02	21.6%
Building Maintenance	0.00	499.98	-499.98	0.0%
Computer Program/Upgrade	442.63	300.00	142.63	147.54%
Office Repair/Maintenance	112.13	199.98	-87.85	56.07%
Alarm Monitoring Services	42.60	100.02	-57.42	42.59%
Property Taxes	98.39	49.98	48.41	196.86%
Seminars/Training/Staff	0.00	499.98	-499.98	0.0%



# Profit & Loss Budget vs. Actual

July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Total Office Expense</b>	2,647.52	3,849.96	-1,202.44	68.77%
Payroll Expense Administration				
Wages- Zone 2 GM	8,499.58	7,916.52	583.06	107.37%
Wages-Zone 2 Admin	9,133.60	8,499.00	634.60	107.47%
Insurance Workers Comp	1,792.22	919.02	873.20	195.01%
Employee Health Benefits	8,078.06	8,192.52	-114.46	98.6%
PERS Retirement Benefits	2,703.09	2,385.02	338.07	114.3%
Pension Expense UAL Employer	148.20	76.98	71.22	192.52%
Employee Life Insurance	66.65	68.52	-1.87	97.27%
Other Post Retirement Benefits	0.00	949.98	-949.98	0.0%
FICA Expense	2,101.97	2,180.48	-58.51	97.29%
<b>Total Payroll Expense Administration</b>	<b>32,523.37</b>	<b>31,148.04</b>	<b>1,375.33</b>	<b>104.42%</b>
Consulting Expense				
Consulting Fees	917.00	799.98	117.02	114.63%
Sewer Engineer Fees	0.00	499.98	-499.98	0.0%
Sewer Accounting Fees	1,978.00	1,050.00	928.00	188.38%
Sewer Legal Fees	21.45	750.00	-728.55	2.86%
Director Fees	300.00	300.00	0.00	100.0%
Moro Cojo Annexation Amortization Expense	0.00	266.52	-266.52	0.0%
<b>Total Consulting Expense</b>	<b>3,216.45</b>	<b>3,666.48</b>	<b>-450.03</b>	<b>87.73%</b>
Utilities Expense				
Utilities-PG&E	142.68	250.02	-107.34	57.07%
Utilities-Telephone	257.62	274.98	-17.36	93.69%
Utilities-Disposal	32.76	42.48	-9.72	77.12%
Utilities-M1Water	8.83	15.00	-6.17	58.87%
<b>Total Utilities Expense</b>	<b>441.89</b>	<b>582.48</b>	<b>-140.59</b>	<b>75.86%</b>
Insurance Expense				
Insurance-Auto & General	1,335.94	1,251.54	84.40	106.74%
<b>Total Insurance Expense</b>	<b>1,335.94</b>	<b>1,251.54</b>	<b>84.40</b>	<b>106.74%</b>
<b>Total Zone 2 Administrative Expense</b>	<b>40,165.17</b>	<b>40,498.50</b>	<b>-333.33</b>	<b>98.18%</b>
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	0.00	1,500.00	-1,500.00	0.0%
Street Light Utility Cost	2,688.82	2,699.98	-211.16	92.72%
Road Repair	0.00	750.00	-750.00	0.0%
Street Signage	0.00	250.02	-250.02	0.0%
<b>Total Zone 2 Other Oper &amp; Maint Expense</b>	<b>2,688.82</b>	<b>5,400.00</b>	<b>-2,711.18</b>	<b>49.79%</b>
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	15.72	250.02	-234.30	6.29%
Small Tools & Equipment	24.77	250.02	-225.25	9.91%
Operators Uniforms	316.76	362.52	-45.76	87.38%



## Profit & Loss Budget vs. Actual

July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Operators Certifications	190.52	175.02	15.50	108.86%
Cellular Phones	106.78	109.98	-3.20	97.09%
<b>Total General Operation Expense</b>	<b>654.55</b>	<b>1,147.56</b>	<b>-493.01</b>	<b>57.04%</b>
Lift Station Expense	4,534.31	5,599.98	-1,065.67	80.97%
Sewer Utilities PG&E	750.94	1,999.98	-1,249.04	37.55%
Lift Station Repair/Maintenance	241.67	250.02	-8.35	96.68%
Supplies for Pump Station	5,526.92	7,849.98	-2,323.06	70.41%
<b>Total Lift Station Expense</b>	<b>15,933.00</b>	<b>14,500.02</b>	<b>1,432.98</b>	<b>109.88%</b>
Sawer (Moss Landing) Zone 3 Depreciation Expense	186.09	600.00	-413.91	31.02%
Automobile Expense	50.07	1,249.98	-1,199.91	4.01%
Fuel for Trucks	2.90	250.02	-247.12	1.16%
Repair/Maintenance	239.06	2,100.00	-1,860.94	11.38%
Other Auto Expense	11,848.98	11,037.00	811.98	107.36%
<b>Total Automobile Expense</b>	<b>11,848.98</b>	<b>11,037.00</b>	<b>811.98</b>	<b>107.36%</b>
Total Expense-Operations	0.00	3,499.98	-3,499.98	0.0%
Payroll Expense-Moss Landing Wages Zone 3	0.00	3,499.98	-3,499.98	0.0%
<b>Total Payroll Expense-Operations</b>	<b>0.00</b>	<b>3,499.98</b>	<b>-3,499.98</b>	<b>0.0%</b>
Sewer Line Expense	34,202.51	40,134.54	-5,932.03	85.22%
Sewer Line-Repair Maintenance	215.71	300.00	-84.29	71.9%
Total Sewer Line Expense	85.94	250.02	-164.08	34.37%
Office Expense	504.62	250.02	254.60	201.83%
Office Supplies	442.57	300.00	142.57	147.52%
Office Equipment	112.23	199.98	-87.75	56.12%
Misc. Office Expense	42.60	100.02	-57.42	42.59%
Computer Programs/Upgrade	31.93	25.02	6.91	127.62%
Office Repair/Maintenance	0.00	499.98	-499.98	0.0%
Alarm Monitoring Service	0.00	499.98	-499.98	0.0%
Property Taxes	1,596.10	900.00	696.10	177.34%
Seminars/Training/Staff	0.00	499.98	-499.98	0.0%
Seminars/Training/Directors	0.00	499.98	-499.98	0.0%
Membership Dues	0.00	499.98	-499.98	0.0%
Building Maintenance	3,031.70	3,825.00	-793.30	79.26%
<b>Total Office Expense</b>	<b>8,499.58</b>	<b>7,916.52</b>	<b>583.06</b>	<b>107.37%</b>
Payroll Expense Administration	9,133.60	8,499.00	634.60	107.47%
Wages Zone 3 GHF	1,792.23	919.02	873.21	195.02%
Wages Zone 3 Admin	8,077.99	8,192.52	-114.53	98.6%
Insurance-Workers Comp				
Employee Health Benefits				

**Profit & Loss Budget vs. Actual**  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
FICA Expense	2,128.33	2,160.48	-32.15	98.51%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	2,702.99	2,385.02	337.97	114.29%
Pension Expense UAL Employer	148.20	76.98	71.22	192.52%
Other Post Employment Benefits	0.00	949.98	-949.98	0.0%
Employee Life Insurance	66.60	68.52	-1.92	97.2%
<b>Total Payroll Expense Administration</b>	<b>32,549.52</b>	<b>31,148.04</b>	<b>1,401.48</b>	<b>104.5%</b>
Utilities Expense				
Utilities-PG&E	142.67	250.02	-107.35	57.06%
Utilities-Telephone	257.59	274.98	-17.39	93.68%
Utilities-Disposal	32.76	42.48	-9.72	77.12%
Utilities-M1Water	8.81	15.00	-6.19	58.73%
<b>Total Utilities Expense</b>	<b>441.83</b>	<b>582.48</b>	<b>-140.65</b>	<b>75.85%</b>
Sewer Consulting Expense				
Sewer Legal Fees	202.70	1,500.00	-1,297.30	13.51%
Sewer Engineer Fees	0.00	7,000.02	-7,000.02	0.0%
Sewer Accounting Fees	1,978.00	949.98	1,028.02	208.22%
Sewer Other Consulting Fees	167.00	2,500.02	-2,333.02	6.68%
Director Fees	300.00	300.00	0.00	100.0%
<b>Total Sewer Consulting Expense</b>	<b>2,647.70</b>	<b>12,250.02</b>	<b>-9,602.32</b>	<b>21.61%</b>
Insurance Expense				
Insurance-Auto & General	1,335.94	1,300.02	35.92	102.76%
<b>Total Insurance Expense</b>	<b>1,335.94</b>	<b>1,300.02</b>	<b>35.92</b>	<b>102.76%</b>
<b>Total Zone 3 Administrative Expense</b>	<b>40,006.69</b>	<b>49,105.56</b>	<b>-9,098.87</b>	<b>81.47%</b>
<b>Total Expense</b>	<b>919,669.55</b>	<b>1,021,938.78</b>	<b>-102,269.23</b>	<b>89.99%</b>
<b>Net Ordinary Income</b>	<b>460,898.67</b>	<b>461,546.22</b>	<b>-647.55</b>	<b>99.86%</b>

# Balance Sheet by Class

As of December 31, 2020

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
<b>ASSETS</b>							
<b>Current Assets</b>							
Checking/Savings							
Chase General Fund-Checking	328,684.01		97,053.29	398,623.90	8,724.27	46,229.36	879,314.83
Chase Customer Deposit Fund-Water	0.00	0.00	0.00	68,213.86	0.00	0.00	68,213.86
LAIF - Water Reserve Fund	0.00	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	0.00	2,209,454.37	0.00	0.00	2,209,454.37
CAMP-Sewer-1 Capital Imprv Fund	120,562.22		0.00	0.00	0.00	0.00	120,562.22
CAMP-Sewer- 1 Reserve Fund	238,513.32		0.00	0.00	0.00	0.00	238,513.32
LAIF-Sewer- 1 Reserve Fund	112,848.00		0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,213,409.90		0.00	0.00	0.00	0.00	4,213,409.90
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	72,858.60	0.00	72,858.60
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	258,279.20	258,279.20
LAIF-Zone 3 Mt Sewer	0.00	0.00	692,284.32	0.00	0.00	0.00	692,284.32
Total Checking/Savings	5,014,017.45		789,337.61	4,572,714.98	81,582.87	304,508.56	10,762,161.47
Accounts Receivable							
1180 - A/R - Other	0.00	0.00	0.00	1,721.83	0.00	0.00	1,721.83
Total Accounts Receivable	0.00	0.00	0.00	1,721.83	0.00	0.00	1,721.83
Other Current Assets							
Petty Cash	0.00		0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,544,285.21		0.00	0.00	0.00	0.00	2,544,285.21
A/R - Metered Sales	0.00		0.00	85,797.66	0.00	0.00	85,797.66
Zone 1 Fund Receivable-USDA	90,000.00		0.00	0.00	0.00	0.00	90,000.00
Water-Allowance for Doubtful Account	0.00		0.00	-1,106.78	0.00	0.00	-1,106.78
Prepaid Ins-Sewer Zone 2	1,848.36		0.00	0.00	0.00	0.00	1,848.36
Prepaid Ins-Sewer Zone 1	6,469.47		0.00	0.00	0.00	0.00	6,469.47
Prepaid Insurance-Sewer Zone 3	0.00		1,848.36	0.00	0.00	0.00	1,848.36
Prepaid Ins-Water	0.00		0.00	8,317.83	0.00	0.00	8,317.83
Inventory	2,588.72		0.00	28,415.41	0.00	0.00	31,004.13
Total Other Current Assets	2,645,171.76		1,848.36	122,224.12	0.00	0.00	2,769,244.24
Total Current Assets	7,659,189.21		791,185.97	4,696,660.93	81,582.87	304,508.56	13,533,127.54
<b>Fixed Assets</b>							
Water Projects/Construction In Progress	0.00		0.00	19,592.45	0.00	0.00	19,592.45
SCADA System	0.00		0.00	25,526.12	0.00	0.00	25,526.12
Building & Improvements	0.00		0.00	426,285.00	0.00	0.00	426,285.00
Land	0.00		0.00	163,452.40	0.00	0.00	163,452.40
Land-Sewer	47,158.00		0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00		0.00	9,169,230.49	0.00	0.00	9,169,230.49
Meters	0.00		0.00	366,934.63	0.00	0.00	366,934.63
Hydrants	0.00		0.00	37,291.63	0.00	0.00	37,291.63

## Balance Sheet by Class

As of December 31, 2020

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Trucks/Autos	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	48,641.13	0.00	0.00	0.00	48,641.13
Office Equipment	0.00	0.00	218,795.31	0.00	0.00	0.00	218,795.31
Pumping Equipment	0.00	0.00	152,269.09	0.00	0.00	0.00	152,269.09
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-7,112,842.52	0.00	0.00	0.00	-7,112,842.52
Sewer Construction in Progress	26,611.25	0.00	0.00	0.00	0.00	0.00	26,611.25
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	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	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	84,807.68	0.00	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00	0.00	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	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	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	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	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	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	291,791.50	0.00	0.00	0.00	0.00	0.00	291,791.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	47,684.09	0.00	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	98,944.53	0.00	0.00	0.00	0.00	0.00	98,944.53
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-732,533.50	0.00	0.00	0.00	0.00	0.00	-732,533.50
Accumulated Depr. Zone 2-Sewer	-202,664.48	0.00	0.00	0.00	0.00	0.00	-202,664.48
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	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	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	9,159.18	0.00	0.00	0.00	0.00	9,159.18
Lift Station #2 Hyw 1	0.00	9,388.87	0.00	0.00	0.00	0.00	9,388.87
Sewer Building & Imp Zone 3	0.00	5,129.00	0.00	0.00	0.00	0.00	5,129.00
Lift Station #3 by Phil's	0.00	11,523.44	0.00	0.00	0.00	0.00	11,523.44
Lift Station #4 Poirero Road	0.00	14,789.42	0.00	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	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-173,216.00	0.00	0.00	0.00	0.00	-173,216.00
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-1,428.58	0.00	0.00	-1,428.58

# Balance Sheet by Class

As of December 31, 2020

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
<b>Total Fixed Assets</b>	1,333,844.06	434,502.67	3,874,305.03	18,030.76	0.00	0.00	5,660,682.52
<b>Other Assets</b>							
Deferred Outflows-Sewer 1	310,386.95	0.00	0.00	0.00	0.00	0.00	310,386.95
Deferred Outflows-ML Sewer 3	0.00	88,685.70	0.00	0.00	0.00	0.00	88,685.70
Deferred Outflows-Water	0.00	0.00	399,073.15	0.00	0.00	0.00	399,073.15
Deferred Outflows-Sewer 2	88,686.20	0.00	0.00	0.00	0.00	0.00	88,686.20
Water-Deferred Outflows Contribution OPEB	0.00	0.00	10,651.00	0.00	0.00	0.00	10,651.00
Sewer 1-Deferred Outflows-Contributions OPEB	8,283.00	0.00	0.00	0.00	0.00	0.00	8,283.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	2,367.00	0.00	0.00	0.00	0.00	2,367.00
Sewer 2-Deferred Outflows-Contributions OPEB	2,367.00	0.00	0.00	0.00	0.00	0.00	2,367.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-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	-50,147.00	0.00	0.00	0.00	0.00	0.00	-50,147.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-6,929.00	0.00	0.00	0.00	0.00	0.00	-6,929.00
<b>Total Other Assets</b>	476,316.34	91,052.70	409,724.15	0.00	0.00	0.00	977,093.19
<b>TOTAL ASSETS</b>	9,469,349.61	1,316,741.34	8,980,680.11	99,613.63	304,508.56	20,170,903.25	
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Other Current Liabilities	0.00	0.00	10,382.00	0.00	0.00	0.00	10,382.00
OPEB Deferred Inflows Water	0.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00
OPEB Deferred Inflows Sewer 3	2,307.00	0.00	0.00	0.00	0.00	0.00	2,307.00
OPEB Deferred Inflows Sewer 2	8,076.00	0.00	0.00	0.00	0.00	0.00	8,076.00
OPEB Deferred Inflows Sewer 1	7,469.00	0.00	0.00	0.00	0.00	0.00	7,469.00
Deferred Inflows-Sewer 2	0.00	7,467.20	0.00	0.00	0.00	0.00	7,467.20
Deferred Inflows-ML Sewer 3	0.00	0.00	33,598.35	0.00	0.00	0.00	33,598.35
Deferred Inflows-Water	34,464.91	7,658.87	34,464.90	0.00	0.00	0.00	76,588.68
Accrued Vacation	8,172.92	1,746.19	8,330.49	0.00	0.00	0.00	18,249.60
Accrued Payroll	0.00	0.00	58,176.48	0.00	0.00	0.00	58,176.48
Customer Security Deposits	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Hydrant Service Deposits	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Water- Installation Deposits	26,131.45	0.00	0.00	0.00	0.00	0.00	26,131.45
Deferred Inflows-Sewer 1	86,621.28	19,179.26	153,452.22	0.00	0.00	0.00	259,252.76
<b>Total Other Current Liabilities</b>							

**Balance Sheet by Class**  
As of December 31, 2020

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
<b>Total Current Liabilities</b>	86,621.28	19,179.26	153,452.22	0.00	0.00	0.00	259,252.76
<b>Long Term Liabilities</b>							
Pension Liability - Sewer 2	65,725.00	0.00	0.00	0.00	0.00	0.00	65,725.00
Pension Liability - Sewer 1	230,040.00	0.00	0.00	0.00	0.00	0.00	230,040.00
Pension Liability - Water	0.00	0.00	295,764.00	0.00	0.00	0.00	295,764.00
Pension Liability - ML Sewer 3	0.00	65,723.00	0.00	0.00	0.00	0.00	65,723.00
Net OPEB Liability - Water	0.00	0.00	75,046.00	0.00	0.00	0.00	75,046.00
Net OPEB Liability - Sewer	58,369.00	0.00	0.00	0.00	0.00	0.00	58,369.00
Net OPEB Liability ML Sewer 3	0.00	16,677.00	0.00	0.00	0.00	0.00	16,677.00
Net OPEB Liability - Sewer 2	16,677.00	0.00	0.00	0.00	0.00	0.00	16,677.00
USDA Bond-Loan Payable	0.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
USDA Bond-Current Portion Due	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
<b>Total Long Term Liabilities</b>	370,811.00	172,400.00	370,810.00	0.00	0.00	0.00	914,021.00
<b>Total Liabilities</b>	457,432.28	191,579.26	524,262.22	0.00	0.00	0.00	1,173,273.76
<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	595,121.44	0.00	0.00	595,121.44
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	767,562.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	2,684,691.48	862,292.00	2,107,217.17	-468,870.41	189,943.82	0.00	5,375,274.06
3900 - Retained Earnings	204,549.10	22,782.59	244,351.95	-26,637.40	15,852.43	0.00	460,898.67
Net Income	9,011,917.33	1,125,162.08	8,456,427.89	99,613.63	304,508.56	0.00	18,997,629.49
<b>Total Equity</b>	9,469,349.61	1,316,741.34	8,980,690.11	99,613.63	304,508.56	0.00	20,170,903.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>							

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**  
Receipts, Disbursements, and Bank Balances as of January 29, 2021

Ending balance as of December 31, 2020      \$13,238,212.80

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

Beginning Balance	879,314.81
Water Receipts	124,331.75
Miscellaneous Over/Short	0.02
Water-Sewer Miscellaneous Receipts	2,265.14
Wire Transfer to LAIF 1-8-2021 Excess Funds	(500,000.00)
Wire Transfer to LAIF 1-11-2021 Excess Funds	(100,000.00)
NSF Checks	(202.12)
Bank Fees	(50.00)
Expenses (Checks Written)	(200,932.15)
Ending Balance for General Fund	<u>204,727.45</u>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	68,213.86
New Deposits (opened accounts)	360.00
Deposits Returned or Applied to Accounts	(1,300.00)
Ending Balance for Customer Deposit Fund	<u>67,273.86</u>

**LAIF FUND**

Beginning Balance	9,455,557.24
Incoming Wire from Chase GF 01/08/2021	500,000.00
Incoming Wire from Chase GF 01/11/2021	100,000.00
Quarterly Interest Earned	15,065.76
Ending Balance LAIF	<u>10,070,623.00</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,562.22
Monthly Interest Earned	0.00
Ending Balance Camp Federal Security Account	<u>120,562.22</u>
Beginning Balance Sewer (Zone 1) Reserves Account	238,513.32
Monthly Interest Earned	0.00
Ending Balance CAMP Federal Security Account	<u>238,513.32</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,544,265.21
Income Distribution	1,303.90
Unrealized GAIN (Loss)	(0.01)
Ending Balance CalTRUST	<u>2,545,569.10</u>

**New Balance as of January 29, 2021**

	<b>13,179,995.09</b>
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**List of Checks for January 2021**

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
1/4/2021	5	CalPERS-Health	Employees Health Benefits	\$ 13,508.42
1/14/2021	165	A & B Fire Protection	Inspection of Fire Extinguishers	\$ 151.00
1/14/2021	166	ACWA JPIA-Dental	Employees Dental-Vision-EAP	\$ 1,077.31
1/14/2021	167	Aramark Uniform Services Inc.	Operators Uniforms, Mats etc.	\$ 506.40
1/14/2021	168	AT & T	Monthly Tele[phone Services	\$ 401.43
1/14/2021	169	California Water Service Co.	Water Meters Zone 2	\$ 35.32
1/14/2021	170	CalPERS-CERBT	Annual OPEB Contribution	\$ 19,000.00
1/14/2021	171	Castroville Hardware	Parts & Supplies	\$ 477.11
1/14/2021	172	Continental Utility Solutions	Standard SSL Certificate -2 Years	\$ 140.00
1/14/2021	173	Eric Tynan-Exp	Annual Boots & Shop Supplies	\$ 127.21
1/14/2021	174	Eudoxio Orozco Jr.	Monthly Cell Phone Reimbursement	\$ 40.00
1/14/2021	175	Exxon Mobile	Fuel for Vehicles	\$ 272.53
1/14/2021	176	Great America Financial Services	Meter Rental & Leas of Billing Equip	\$ 462.26
1/14/2021	177	Jonathan Varela-Exp	Monthly Cell Phone Reimbursement	\$ 40.00
		continued	DMV CDL Class B Renewal Fee	\$ 49.00
1/14/2021	178	Lidia Santos- Exp	Monthly Cell Phone Reimbursement	\$ 40.00
1/14/2021	179	MNS Engineers	Various Project	\$ 17,395.00
1/14/2021	180	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 614.00
1/14/2021	181	Monterey County Weekly	Public Notices Published	\$ 1,076.25
1/14/2021	182	North County Recreation & Park Di	Q1 and Q2 Extended Rec Services	\$ 50,000.00
		continued	Well Site & Open Space Maintenance	\$ 2,424.25
1/14/2021	183	Pacific Gas & Electric	Steel Garage	\$ 23.82
1/14/2021	184	Principal Life Group	Employees Life Insurance Benefits	\$ 111.06
1/14/2021	185	Razzolink Inc.	DSL Services for Two Months	\$ 139.98
1/14/2021	186	SWRCB	Annual Water System Fees	\$ 4,474.80
1/14/2021	187	Toro Petroleum Corp	Fuel for Sites	\$ 606.21
1/14/2021	188	Visa-Eric	Jack Hammer (1,745) Credit	\$ 985.15
		continued	Hydrant Supplies	\$ 695.31
		continued	Employee Rapid Testing	\$ 180.00
		continued	Landscape Front Office-Flag Pole	\$ 303.95
1/14/2021	189	Visa-Lidia	Employee Rapid Testing	\$ 180.00
1/14/2021	190	Visa-Roberto	Monthly Web Page Service	\$ 124.95
1/14/2021	191	WM Corporate Services	Bi-Monthly Disposal Fees	\$ 61.99
	192-			
1/14/2021	197	District Employees'	Bi-Weekly Net Payroll	\$ 12,582.68
1/14/2021	198	VALIC	Bi-Weekly Deferred Comp	\$ 1,926.00
1/14/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,803.04
1/14/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,074.48
1/14/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,445.62
1/14/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,965.08
1/28/2021	199	Accent Clean & Sweep, Inc.	Strom Drain Maintenance	\$ 4,301.65
1/28/2021	200	Airgas, NCN	Supplies for Well Sites	\$ 53.20
1/28/2021	201	All Safe Security Alarm	Quarterly Alarm Monitoring	\$ 213.00
1/28/2021	202	Aramark	Operators Uniforms, Mats etc.	\$ 307.84
1/28/2021	203	Jose Manuel Lemus	Over Payment on Closed Account	\$ 32.39
1/28/2021	204	Manuel Zavala	Over Payment on Closed Account	\$ 47.04
1/28/2021	205	MNS Engineers	Washington Sewer Trunk Line	\$ 15,165.00
1/28/2021	206	Monterey Regional Compliance	Admin Services for CDL Class B	\$ 450.00
1/28/2021	207	Moss Landing Chamber of Comme	Annual 2021 Membership Dues	\$ 80.00
1/28/2021	208	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 493.00
1/28/2021	209	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,450.66

**List of Checks for January 2021**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
		continued	Lift Stations Zone 1 & 2	\$ 1,048.00
		continued	Well Sites	\$ 6,564.36
		continued	Office	\$ 347.21
		continued	Lift Stations Zone 3 Moss Landing	\$ 852.00
1/28/2021	210	R&B Company	Meter Parts	\$ 1,266.85
1/28/2021	211	Roberto Galvez	Annual Boots	\$ 100.00
1/28/2021	212	Sarah Tottino	Over Payment on Closed Account	\$ 8.14
1/28/2021	213	UPS	Shipping Fees for Returned Item	\$ 26.38
1/28/2021	214	Zoom Imaging Solutions, Inc.	Monthly Xerox Copier Fees	\$ 96.19
	215 -			
1/28/2021	220	District Employees'	Bi-Weekly Net Payroll	\$ 12,091.19
1/28/2021	221	VALIC	Bi-Weekly Deferred Comp	\$ 2,026.00
1/28/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,668.14
1/28/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,045.01
1/28/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,398.64
1/28/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,914.05
1/28/2021	222	Adriana Melgoza	1-19-2021 Board Meeting	\$ 91.15
1/28/2021	223	Cosme Padilla	1-19-2021 Board Meeting	\$ 91.15
1/28/2021	224	James Cochran	1-19-2021 Board Meeting	\$ 91.15
1/28/2021	225	Ronald J. Stefani	1-19-2021 Board Meeting	\$ 91.15
<b>Total General Fund-Checking</b>				<b>\$ 200,932.15</b>
<b>Customer Deposit Fund</b>				
1/29/2021	16	Reynoso Meat Market	Deposit Refund	\$ 28.93
1/29/2021	17	Charles Garcia	Deposit Refund	\$ 22.26
1/29/2021	18	Castroville CSD	January Closures	\$ 248.81
<b>Total Customer Deposit Fund</b>				<b>\$ 300.00</b>

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# CASTROVILLE COMMUNITY SERVICES DISTRICT

**GENERAL MANAGER'S REPORT**

**MARCH 16, 2021**

## ❖ Regulatory Compliance

- ❑ SWRCB-DDW inspection of water system July 2020- delayed
- ❑ No coliform violations, all routine samples negative for February 2021
- ❑ Quarterly sampling of Well #3
- ❑ Completed and submitted 2020 CCR to SWRCB-DDW
- ❑ Submitted water reports to 9 large Water system customers 3/9/2021
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems for January 2021 on 3/1/2021
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

## ❖ Current Projects

- ❑ Clean-up of Trash @ HWY 156/ UPRR crossing at Collins Rd- thanks to assistance from Congressman Panetta & and Supervisor Phillips office
- ❑ Initiate IRWMP Implementation grant for \$395,00 Prop 1 funding for new water supply well
- ❑ Received DWR Grant approval of \$500,000 for Moss Landing improvements
- ❑ Submitted past costs for Moss Landing
- ❑ Response to on-going litigation
- ❑ Consider request from MCPW to cover cost to bring water valves to grade on Cooper street improvements < \$5,000
- ❑ Design and secure funding for Washington sewer by-pass line
- ❑ EAR report to SWRCB -due May 15th
- ❑ Upgrade Internet to facilitate billing software upgrade

- ❑ Locate and prosecute individual stealing Hydrant caps- \$4,000 (30x2.5" and 6x4")
- ❑ Finalize purchase of site for future Well #6
- ❑ Change-out Arsenic treatment media for Well #5 -approx \$134,000
- ❑ Request quotes for painting District Office
- ❑ Complete EPA mandated Resilience, Recovery and ERP -due June 30th
- ❑ Complete assessment of application from MCWRA request for \$83,000 contribution for  
Well #3 destruction
- ❑ Investigate water and sewer capacity for Driscoll's 63 proposed Farm Labor Housing Units on Merritt Street at end of Union St.
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Receive bids for pot-holing new sewer line @ Washington and Tembladera
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet

### ❖ **Completed Projects**

- ❑ Reported 1 street light out at Geil & Speegle and 1 damaged on OceanMist Pkwy
- ❑ Worked with OceanMist to resolve drainage issues at EQ pond on OceanMist PKWY
- ❑ Soils and directional drilling for Washington bypass sewer line
- ❑ Repair leak on Hydro Tank #3
- ❑ NCP&RD removed dead trees and mow Moro Cojo open space
- ❑ Consider Karen Nielsen proposal to assist with grant approval process
- ❑ Complete agreements for Prop 1 Grant
- ❑ Completed MCWRA 2021 Well Extraction Report
- ❑ Plan review for sewer connections at Merritt and Washington Streets
- ❑ Inspect water and sewer connections for Thistle Manor-18 apartments
- ❑ Received grant proposal with DWR for Moss Landing sewer
- ❑ 3 below ground Backflow devices raised and replaced
- ❑ Inspected bike path and HWY156 overpass, painted graffiti and reported busted light  
Fixtures in Castroville and Moro Cojo
- ❑ Replaced 18 meter registers in January & February
- ❑ Repaired/replaced 1 service lateral
- ❑ Street light night time inspection Castroville & Moro Cojo- 2 reported in January

### ❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line
- ❑ Paint office Building
- ❑ Recoat and re-seal the marshaling area at the office complex
- ❑ Install lock-down manhole covers on Castroville Blvd (1 of 3)
- ❑ Install new checks and gate valves for Castroville Blvd Lift Station
- ❑ Pig Station Lift Stations #1 & #2 force mains in Moss Landing
- ❑ New Deep Well #6 permitting and design
- ❑ Well site #4 modifications for filling tank from distribution system
- ❑ Design & funding for Washington Sewer Bypass line
- ❑ Finish installing "No dump- spills to Bay" medallions at all storm drain inlets

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

- ❑ Meeting of the Executive Board of the SVGWB GSA -Ron
- ❑ TAMC meeting re: Merrett St. improvements- October 2020
- ❑ DAC ongoing engagement with SVGWB-GSA
- ❑ Monterey Peninsula Water Management District Board meeting
- ❑ Monterey 1 Water- various Board meetings- Ron and Eric
- ❑ MPWMD Board meeting- Ron and Eric
- ❑ SVGWBGSA-Advisory Committee-Eric
- ❑ Sea Water Intrusion Working Group (SWIG-TAC) Tech Advisory Committee
- ❑ Meeting of the Deep Well Working Group (MCWRA-TAC)
- ❑ Meeting with Donna Myers regarding possible Prop 68 Grant funding
- ❑ SVGWB- Basin Overview workshop-Ron & Eric
- ❑ Sea Water Intrusion Working group
- ❑ M1W Recycle Committee-Ron & Eric
- ❑ Sea Water Intrusion Committee meeting- SWIG-Eric
- ❑ Meeting of the Executive Board of the SVGWB GSA -Ron, Eric
- ❑ Moss Landing Chamber meeting-delayed
- ❑ Meeting of the Monterey Sub-basin Committee GSA -Ron, Eric

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

- ❑ Coastal Commission re: MPWSP (Desal) – Resubmitted application for MPWSP
- ❑ City of Marina Council meeting re: MPWSP
- ❑ Meeting of the MCWRA- TAC -Advisory Comm. On Deep Wells-Eric

- Moss Landing Chamber meeting
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings- Ron and Eric
- Neighborhood Watch
- SVGWB GSA Advisory committee meetings
- Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- Quarterly Special District Managers meeting
- Quarterly Water Managers meeting

❖ **Improvements/Ideas/Suggestions**

- Install "For fire use only- all others will be fined" on all fire hydrants
- Supplied North County Fire road markers and thermo-pads for all hydrants in Castroville's fire suppression system
- Select areas for Saddle, main valves and lateral replacement program
- Pressure wash and weed maintenance on fire hydrants

**ICONIX Waterworks (US) Inc.****QUOTATION**

1359 DAYTON ST BLDG A  
 Salinas, CA 93901-4404  
 USA  
 Tel: 831-757-7776  
 Fax: 831-757-7832  
 www.iconixww.com

Sales Quote Number: U2110001426  
 Sales Quote Date: 02/15/21  
 Version No.: 2  
 Page: 1


**Quote To:** CASTROVILLE COMMUNITY SERVICES DISTRICT  
 114499 GEIL STREET, PO BOX 1065  
 CASTROVILLE, CA 95012  
 USA  
 Tel: 831-633-2560  
 Fax: 831-633-3103

**Ship To:** CASTROVILLE COMMUNITY SERVICES DISTRICT  
 114499 GEIL STREET, PO BOX 1065  
 CASTROVILLE, CA 95012  
 USA

<b>Customer No.</b>	CASCOM	<b>Closing Date</b>		<b>Project</b>	
<b>Terms</b>	Net 30 days	<b>Bid Date</b>	02/15/21	<b>Engineer</b>	
<b>Ship Via</b>		<b>Ordered By</b>		<b>Cust Job No.</b>	VLV REPLACEMENT
<b>Ship Method</b>		<b>SalesPerson</b>	Chad Tackel	<b>Cust PO No.</b>	VERBAL/ROBERT
<b>F.O.B.</b>		<b>Creator</b>	Chad Tackel		
<b>Printed</b>	CTACKEL	02/15/2021	08:02 AM		

Item No.	Description	Purch. Code	Unit	Quantity	Unit Price	Total Price
-----	8" FLG X FLG IBBM SCV CHECK VLV WITH LEVER & SPRING		EA	1	2,944.62	2,944.62
SV-FREIGHT-SALES-CAR	FREIGHT - SALES OTHER CARRIER FRT. CHARGE IS AN ESTIMATE ONLY		EA	1	294.12	294.12

*replacement for stolen Hydrant caps*

APPROVED  
 ACCOUNT #                       


<b>Taxable Amount</b>	<b>Tax Exempt Amount</b>	<b>Subtotal:</b>	<b>3,238.74</b>
3,238.74	0.00	<b>Total Sales Tax:</b>	<b>251.01</b>
			<b>Total: 3,489.75</b>

Thank you for the opportunity to quote. This quote prepared for you by: Chad Tackel  
 Tel: 831-737-5310 Chad.Tackel@iconixww.com

THIS QUOTATION IS VALID FOR THE IDENTIFIED CUSTOMER ONLY AND DOES NOT CONSTITUTE AN OFFER TO SELL. ALL QUOTATIONS ARE SUBJECT TO APPROVAL OF CREDIT. ICONIX ACCEPTS NO RESPONSIBILITY FOR THE CORRECTNESS OR COMPLETENESS OF MATERIAL QUOTED. F.O.B. POINT & PRICES ARE BASED ON ALL ITEMS AND QUANTITIES QUOTED UNLESS OTHERWISE NOTED. SPECIAL/CUSTOM ORDER PRODUCT NOTED WITHIN THE QUOTE IS NON CANCELABLE AND NON RETURNABLE. DUE TO PRICING UNCERTAINTY ARISING FROM COVID 19, ALL PRICES QUOTED HEREIN WILL NEED TO BE REVIEWED AND MAY BE ADJUSTED AT THE TIME OF ORDER. PAYMENT TERMS FOR ALL GOODS AND SERVICES WILL BE NET 30 DAYS FROM THE INVOICE DATE. INTEREST IS CHARGED AT 2% ON ALL OVERDUE AMOUNTS. ANY GOODS OR SERVICES PROVIDED BY ICONIX WILL BE SUBJECT TO A LIMITED WARRANTY PROVIDED THAT WHERE ICONIX IS NOT THE MANUFACTURER OF GOODS, CUSTOMER'S SOLE RECOURSE FOR DEFECTIVE GOODS WILL BE TO THE MANUFACTURER'S EXPRESS WARRANTY, IF ANY. EXCEPT AS OTHERWISE SET OUT HEREIN, ALL GOODS AND SERVICES DESCRIBED HEREIN WILL BE PROVIDED SUBJECT TO ICONIX'S TERMS AND CONDITIONS WHICH SUPERSEDE AND TAKE PRECEDENCE OVER ANY OTHER TERMS AND CONDITIONS. THE ICONIX SALE TERMS AND CONDITIONS ARE AVAILABLE ON REQUEST OR ONLINE AT ICONIXWWW.COM/UNITED-STATES/TERMS-AND-CONDITIONS-OF-SALE/



**MONTHLY SUMMARY OF DISTRIBUTION SYSTEM COLIFORM MONITORING**  
(including triggered source monitoring for systems subject to the Groundwater Rule)

<b>CASTROVILLE CSD</b>	<b>System Number</b> <b>2710005</b>
<b>Sampling Period</b> <b>February</b>	<b>Year</b> <b>2021</b>

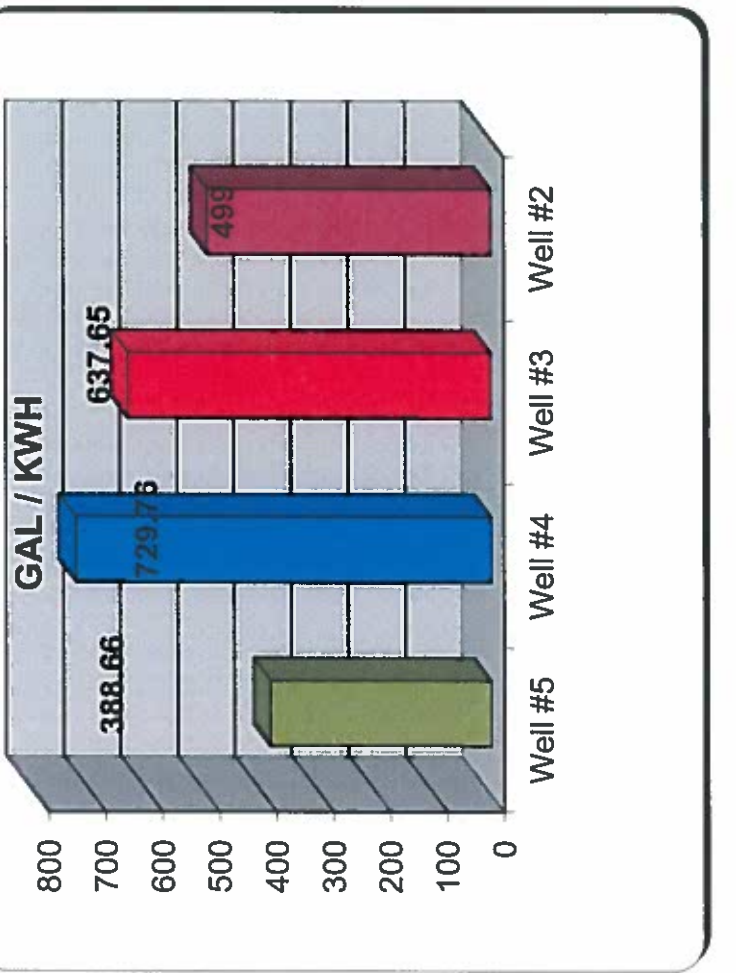
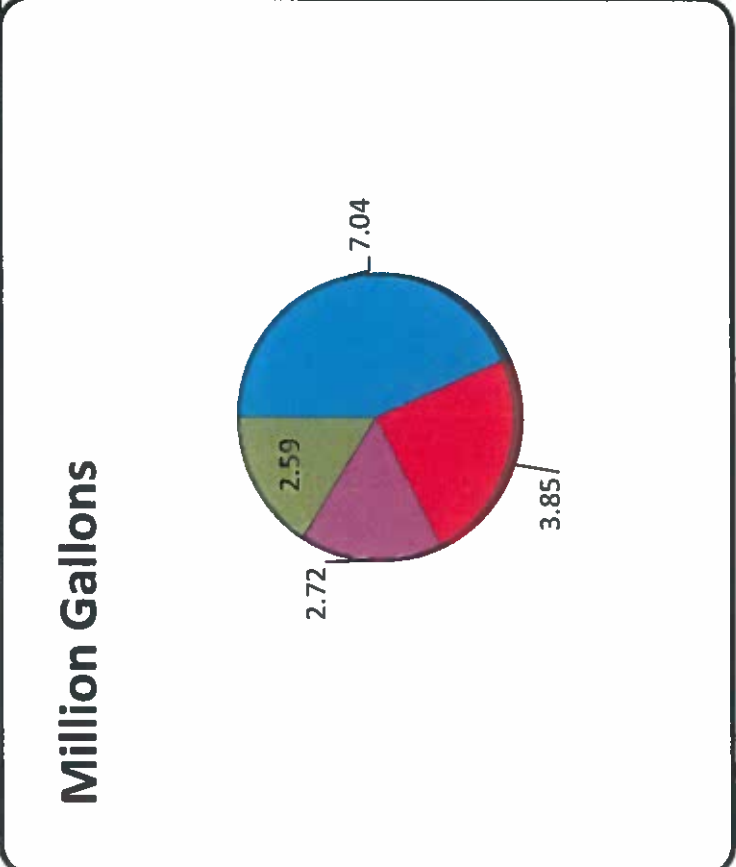
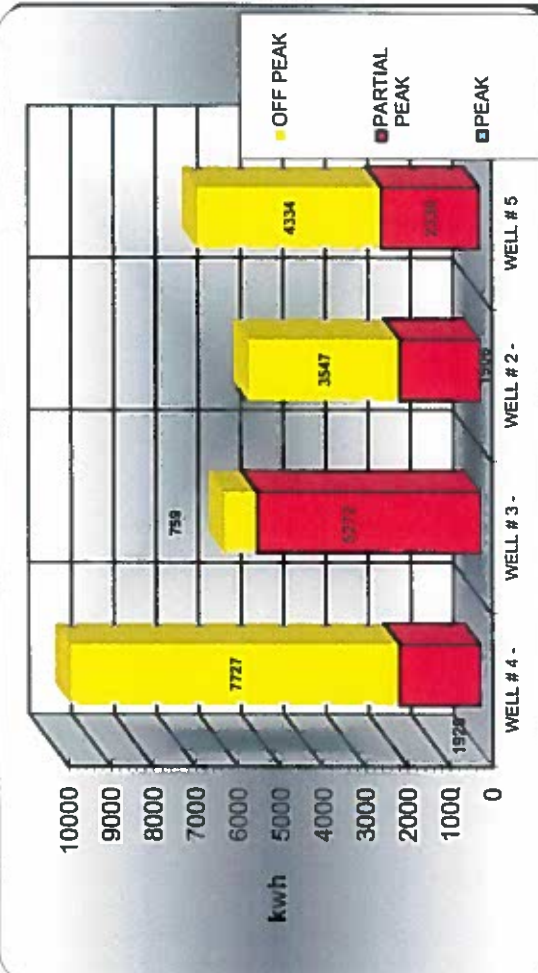
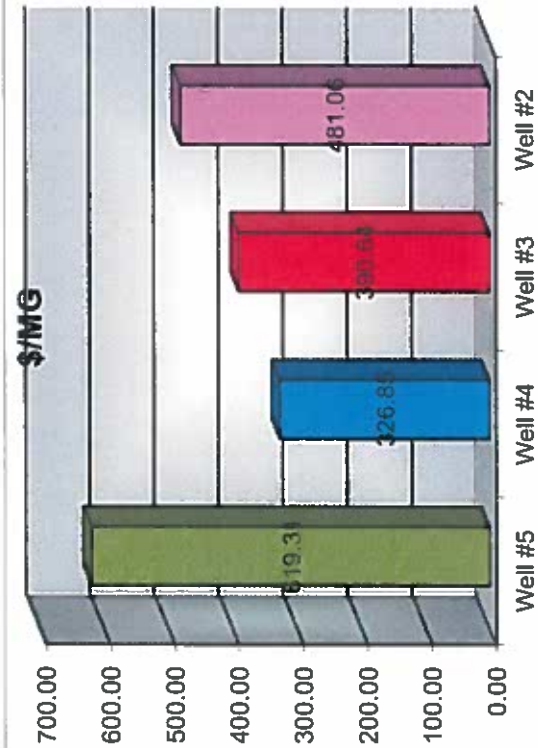
	Number Required	Number Collected	Number Total Coliform Positives	Number Fecal/ E.coli Positives
1. Routine Samples (see note 1)	<u>2/WK</u>	<u>8</u>	<u>0</u>	<u>0</u>
2. Repeat Samples following Samples that are Total Coliform Positive and Fecal/E coli <i>Negative</i> (see notes 5 and 6)		<u>0</u>	<u>0</u>	[ ]
3. Repeat Samples following Routine Samples that are Total Coliform <i>Positive</i> and Fecal/E coli Positive (see notes 5 and 6)		<u>0</u>	[ ]	[ ]
4. MCL Computation for Total Coliform Positive Samples				
a. Totals (sum of columns)		<u>8</u>	<u>0</u>	
b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =	<u>NA</u>	%		
c. Is system in compliance...with fecal/E. coli MCL? (see notes 2 and 3)	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
...with monthly MCL? (see note 4)	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
5. Source Samples Triggered by Routine Samples that are Total Coliform Positive (This applies only to systems subject to the Groundwater Rule - see notes 7 and 8)		<u>0</u>	<u>0</u>	[ ]
6. Invalidated Samples (Note what samples, if any, were invalidated; who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)				

7. Summary Completed By:

<b>J. ERIC TYNAN</b>	<b>GENERAL MANAGER</b>	<b>3/9/2021</b>
----------------------	------------------------	-----------------

- NOTES AND INSTRUCTIONS:
1. Routine samples include:
    - a. Samples required pursuant to 22 CCR Section 64423 and any additional samples required by an approved routine sample siting plan established pursuant to 22 CCR Section 64422
    - b. Extra samples are required for systems collecting less than five routine samples per month that had one or more total coliform positives in previous month.
    - c. Extra samples for systems with high source water turbidities that are using surface water or groundwater under direct influence of surface water and do not practice filtration in compliance with regulations;
  2. Note: For a repeat sample following a total coliform positive sample, any fecal/E.coli positive repeat (boxed entry) constitutes an MCL violation and requires immediate notification to the Department (22 CCR, Section 64426.1).
  3. Note: For repeat sample following a fecal/E.coli positive sample, any total coliform positive repeat (boxed entry) constitutes an MCL violation and requires immediate notification to the Department (22 CCR, Section 64426.1).
  4. Total coliform MCL (Notify Department within 24 hours of MCL violation):
    - a. For systems collecting less than 40 samples, if two or more samples are total coliform positive, then the MCL is violated.
    - b. For systems collecting 40 or more samples, if more than 5.0 percent of samples collected are total coliform positive, then the MCL is violated.
  5. Positive results and their associated repeat samples are to be tracked on the Coliform Monitoring Worksheet.
  6. Repeat samples must be collected within 24 hours of being notified of the positive results. For systems collecting more than one routine sample per month, three repeat samples must be collected for each total coliform positive sample. For systems collecting one or fewer routine samples per month, four repeat samples must be collected for each total coliform positive sample.
  7. For systems subject to the Groundwater Rule: Positive results and the associated triggered source samples are to be tracked on the Coliform Monitoring Worksheet
  8. For triggered sample(s) required as a result of a total coliform routine positive sample, an *E.coli*, enterococci, or coliphage positive triggered sample (boxed entry) requires immediate notification to the Department, Tier 1 public notification, and corrective action.

# February-21





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT February 2021

### Emergency calls:

Water Lateral repair - 11334 Del Monte

Sewer force main repair – Del Monte Av.

Water lateral repair – 10605 Seymour st.

Water lateral repair – 11481 Crane st.

### Maintenance:

- Relocate PH sensor and calibrate – Well # 5.
- Replace missing Fire Hydrant caps.
- Well # 3 Pneumatic tank was fixed.
- Tank A & B backwashed – Well # 5
- Check valve Booster pump # 2 was replaced – Well # 4.
- Valve exerciser machine was fixed.
- Took JR's truck to dealer for service.
- Replace light bulbs for sign at well # 3.
- Pick up trash and leaves – well # 2 and # 5.
- Replace Fire Hydrants caps.
- Took garbage to Landfill in Marina.
- Grease booster pumps – Well # 2 and # 4.

## **Weekly**

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Mark water and sewer lines (USA's) as necessary.
- 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.
- Take Garbage and recycle out.

## **Monthly**

- Run Generators.
- 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.
- Read water level well bubblers.
- Troubleshoot computers, printer, Internet.

## **Work Orders:**

- a) 7 day disconnect notice - 34
- b) Miscellaneous - 7
- c) Investigate – 2
- d) Shut off / Repair – 1
- e) Replace registers - 10

**TOTAL WORK ORDERS – 54**

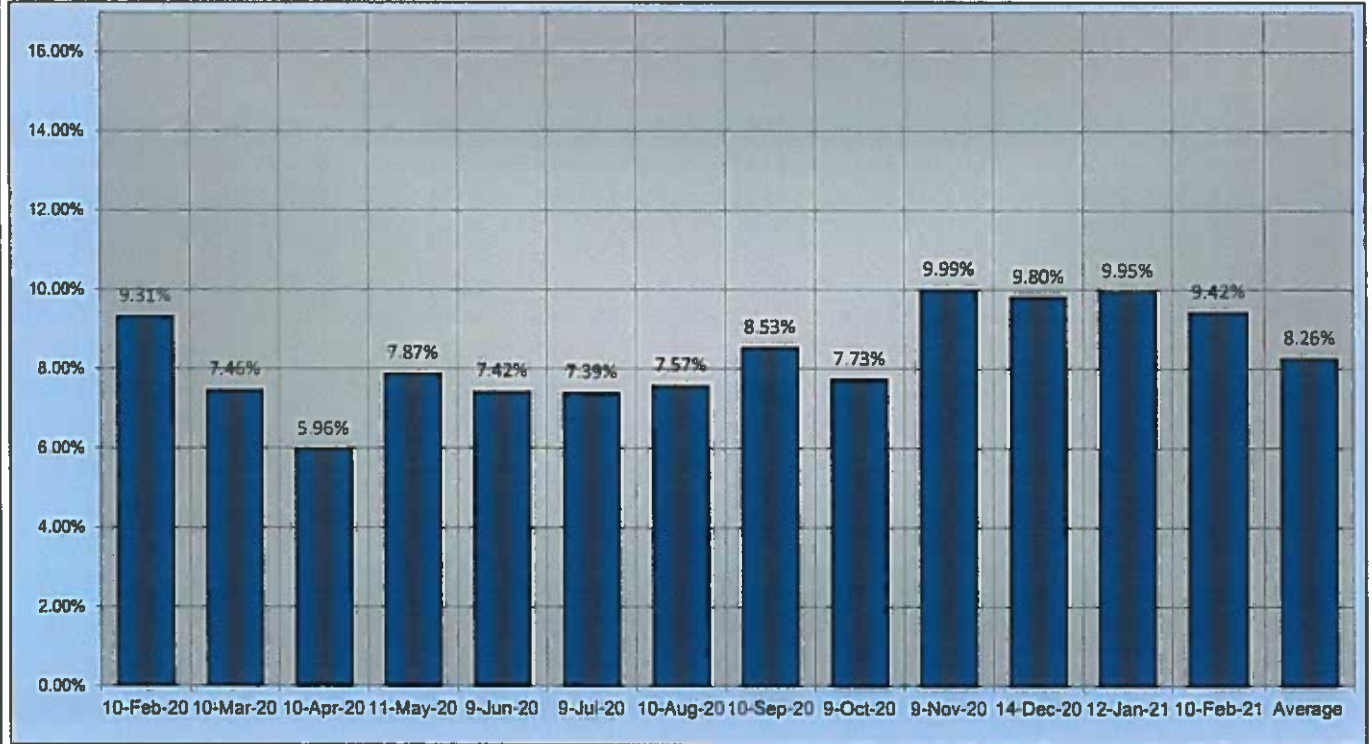


# Castroville Community Services District



## 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-Feb-20	0	2499000	3574000	9938000	16011000	14435271	Hydrant meters 43776 Jelling & flushing 12k Leaks Hydrant 12.5k FD 2k R.O. & Softner 4K 85278	9.31%
10-Mar-20	2307706	3237000	3552000	6474000	15570706	14308529	Hydrant meters 52933 Jelling & flushing 10k Leaks Hydrant 2k FD 2k R.O. & Softner 4K 100953	7.46%
10-Apr-20	3381275	3569000	4126000	6530000	17606275	16256576	Hydrant meters 202493 Jelling &Flushing 15k Leaks Hydrant 5k FD 2k R.O. & Softner 4K 300445	5.96%
11-May-20	3570472	3765000	4083000	11445000	22863472	20737051	Hydrant meters 211059 Jelling &Flushing 19k Leaks Hydrant 25k FD 2k R.O. & Softner 4K 327059	7.87%
9-Jun-20	2787634	2890000	5062000	11867000	22606634	20524492	Hydrant meters 313416 Jelling &Flushing 18k Leaks Hydrant 15k FD 2k R.O. & Softner 4K 404976	7.42%
9-Jul-20	2898739	3007000	5454000	13259000	24618739	22416632	Hydrant meters 302100 Jelling &Flushing 7k Leaks Hydrant 0k FD 2k R.O. & Softner 4K 383916	7.39%
10-Aug-20	2506892	2869000	5120000	15792000	26287892	23790237	Hydrant meters 412200 Jelling &Flushing 15k Leaks Hydrant 0k FD 2k Softner 2K 508259	7.57%
10-Sep-20	2524901	2673000	5169000	15431000	25797901	23190850	Hydrant meters 432400 Jelling &Flushing 19k Leaks Hydrant 5k FD 2k Softner 2K 406480	8.53%
9-Oct-20	2190333	2566000	5114000	13231000	23101333	20975678	Hydrant meters 208776 Jelling &Flushing 23k Leaks Hydrant 18k FD 2k Softner 2K 339976	7.73%
9-Nov-20	2355041	2515000	4792000	13844000	23506041	21020722	Hydrant meters 105543 Jelling &Flushing 21k Leaks Hydrant 6k FD 2k Softner 2K 136543	9.99%
14-Dec-20	2153919	2301000	4954000	11929000	21337919	19105708	Hydrant meters 109208 Jelling &Flushing 16k Leaks Hydrant 12k FD 2k Softner 2K 141208	9.80%
12-Jan-21	1501603	1552000	3820000	8382000	15255603	13606262	Hydrant meters 27751 Jelling & flushing 10k Leaks Hydrant 50k FD 2k Softner 2K 131751	9.95%
10-Feb-21	2559535	2687000	3503000	6395000	15144535	13652586	Hydrant meters 20866 Jelling & flushing 18k Leaks Hydrant 12k FD 2k Softner 2K 65806	9.42%
<b>Average</b>								<b>8.26%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT FEBRUARY 2021

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

❖ **JETTING ACTIVITIES**

- Total jetted approx. 3,900 feet

❖ **OTHER MATTERS**

- Responded to 11 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 3-1-2021
- Clean storm drains in January and February 2021

❖ **Improvements/CIP/Suggestions**

- Complete installing medallions at storm drain inlets are Marked- "DO NOT DUMP, FLOWS TO BAY"
- Confirm that storm drain interceptors are clear





# Castroville

## FEBRUARY 2021 JETTING

3/2/2021



ID	Material	Length	Street	Downstream MH	Upstream MH
10200	Roberta	SDR35 6"	149 Roberta Place	MH 12.9	CO 12.9
10300	Pomber	6" Clay	363 Pomber St.	MH 8.1	MH 8.2
10400	McDougall	6" Clay	360 McDouall St.	MH 7.2	MH 7.3
10400	Pomber	6" Clay	357 Pomber St.	MH 8.2	MH 8.3
10500	McDougall	6" Clay	371 McDouall St.	MH 7.3	MH 7.4
10500	Pomber	6" Clay	376 Pomber St.	MH 8.3	MH 8.4
10600	McDougall	6" Clay	369 McDouall St.	MH 7.4	MH 7.5
10600	Pomber	6" Clay	282 Pomber St.	MH 8.4	CO 8.4
10700	Crane/Alley	6" Clay	80 Crane St.	MH 7.7	CO 7.13
10700	McDougall	6" Clay	366 McDouall St.	MH 7.5	MH 7.6
10700	Preston/Alley	6" Clay	131 Preston St.	MH 7.11	CO 7.12
10800	Merritt	6" Clay	197 Merritt St.	MH 7.9	CO 7.10
11000	Crane	6" Clay	188 Crane St.	MH 7.6	MH 7.7
11000	California/alley	6" Clay	460 California St.	MH 22.3	MH 22.6
11000	Crane	6" Clay	156 Crane St.	MH 7.7	MH 7.9
11000	Walsh	6" Clay	205 Walsh St.	MH 22.4	CO 22.5
11100	Cooper	6" Clay	125 Cooper St.	MH 7.2	CO 7.2
11450	Blevins	SDR35 6"	230 Blevins Way	MH 11.8	MH 11.9
11500	Blevins	SDR35 6"	394 Blevins Way	MH 11.9	MH 22.3
11500	Cooper	SDR35 6"	219 Cooper St.	MH 12.10	CO 12.10
12700	Via Linda	8" PVC	244 Via Linda	MH 12.10	CO 12.11
12800	Via Linda	SDR35 8"	206 Via Linda	MH 12.9	MH 12.10
12850	Via Linda	8" PVC	235 Via Linda	MH 12.5	MH 12.9
<b>TOTAL</b>			<b>6063</b>		

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT FEBRUARY 2021

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #54 to-MH #54.2
- Jetted sewer lines btwn MH #54.2 to-MH #54.1
- Jetted sewer lines btwn MH #54.1 to-MH #54.11
- Jetted sewer lines btwn MH #54.20 to-MH #54.2
- Jetted sewer lines btwn MH #61 to-CO #61.2
  
- Total jetted approx. 900 feet

❖ **OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked site
- SWRCB-Reported "no-spill" 3/1/2021
- NCP&R Cleaned EQ Basins in Dec 2020
- Performed inspection of all storm drains in November 2020
- Street sweeper cleaned in November
- Mowing completed-Sept 2020

❖ **Improvements/CIP/Suggestions**

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



**Moro Cojo**  
**FEBRUARY 2021 JETTING**

3/2/2021



ID	Material	Length	Street	Downstream MH	Upstream MH
6inSabino	PSM SDR35 6"	112	Sabino Dr.	MH 54.2	CO 54.20
6inSabino Dr	PSM SDR35 6"	58	Sabino Dr.	MH 54.1	MH 54.11
6inSabinoDr	PSM SDR35 6"	112.6	Sabino Dr.	MH 54.1	MH 54.2
8inSabinoDr	8" PVC	132.6	Sabino Dr.	MH 54.1	CO 54.10
Los Arboles Cir	8" PVC	530	Los Arboles Cir.	MH 61	CO 61.2
Los Arboles Cir.	8" PVC	248	Los Arboles Cir.	MH 61	MH 60
	<b>TOTAL</b>	<b>1193.2</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

**FEBRUARY 2021**

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2021

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #36 to-MH #35
- ❑ Jetted sewer lines btwn MH #35 to-MH #34
- ❑ Jetted sewer lines btwn MH #37 to-MH #38
- ❑ Jetted sewer lines btwn MH #38 to-MH #39
- ❑ Jetted sewer lines btwn MH #27 to-MH #28
  
- ❑ Total jetted approx. 1800 feet

❖ **OTHER MATTERS**

- ❑ Responded to 15 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 2020 and November 2020
- ❑ Emailed notice of "no spill" to CIWQS 3-1-2021
- ❑ Need to replace manholes on HWY 1, Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd leaking approx. 36,000 gal/day
- ❑ Investigating grant opportunity from M1W of \$400,000

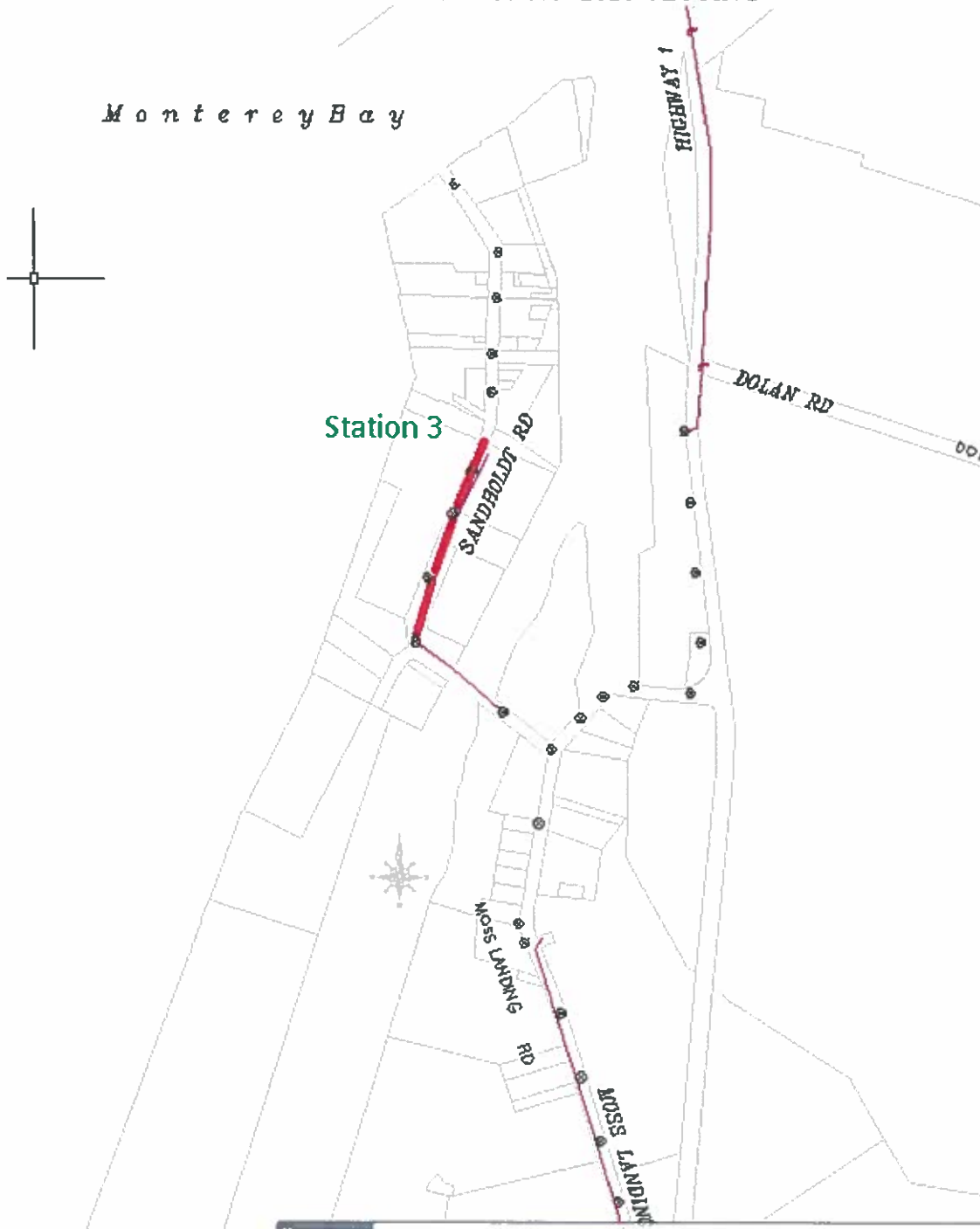
❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 8-9 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



**Moss Landing**  
**FEBRUARY 2021 JETTING**

3/2/2021



ID	Material	Length	Street	Downstream MH	Upstream MH
MH37>MH31	8" pvc	216	Soundholt Rd.	Station	MH37 ML
MH38>MH37	8" pvc	315	Soundholt Rd.	MH37 ML	MH38 ML
MH39>MH38	8" pvc	300	Soundholt Rd.	MH38 ML	MH39 ML
	<b>Total</b>	<b>831</b>			



# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 2/1/2021 Through: 2/28/2021

Limited to :

**Balance**  
\$59,497.44

Adjustment	Amount	Consumption
FIRELINE Charge	\$0.61	0.00
<b>Total Adjustment</b>	<b>\$0.61</b>	

\$59,498.05

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$5,837.17	\$8.67	398.00 Cubic Ft	68	\$5,845.84
FIRELINE Open Credit	\$(0.61)	\$0.00	0.00 Cubic Ft	0	\$(0.61)
SURCHARGE Charge	\$10,717.15	\$0.00	0.00	129	\$10,717.15
WATER Charge	\$41,538.78	\$39,738.30	1,822.851.00 Cubic Ft	1,399	\$81,277.08
WATER CMPND Charge	\$0.00	\$42.79	1,963.00 Cubic Ft	1	\$42.79
<b>Total Charge</b>	<b>\$58,092.49</b>	<b>\$39,789.76</b>			<b>\$97,882.25</b>

\$65,343.89  
\$65,343.28  
\$76,060.43  
\$157,337.51  
\$157,380.30

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

\$157,380.30  
\$157,380.30

Open Applied	Amount
FIRELINE Adjustment Open Credit	\$11.65
FIRELINE Billing Open Credit	\$0.61
WATER Payment Open Credit	\$4,429.56
<b>Total Open Applied</b>	<b>\$4,441.82</b>

\$157,391.95  
\$157,392.56  
\$161,822.12

Open Payment	Amount
FIRELINE Charge(Adjustment Open Credit)	\$(11.65)
FIRELINE Charge(Billing Open Credit)	\$(0.61)
SURCHARGE Charge(Payment Open Credit)	\$(96.59)
WATER Charge(Payment Open Credit)	\$(4,332.97)
<b>Total Open Payment</b>	<b>\$(4,441.82)</b>

\$161,810.47  
\$161,809.86  
\$161,713.27  
\$157,380.30

Payment	Amount
FIRELINE Charge	\$(4,015.68)
SURCHARGE Charge	\$(9,572.36)
WATER Charge	\$(68,384.89)
WATER CMPND Charge	\$(46.85)
WATER NSF Fee	\$(16.73)

\$153,364.62  
\$143,792.26  
\$75,407.37  
\$75,360.52  
\$75,343.79

WATER Open Credit  
Total Payment

\$(3,848.38)  
\$(85,884.89)

\$71,495.41

**Write-Off**

WATER Charge  
Total Write-Off

\$(144.34)  
\$(144.34)

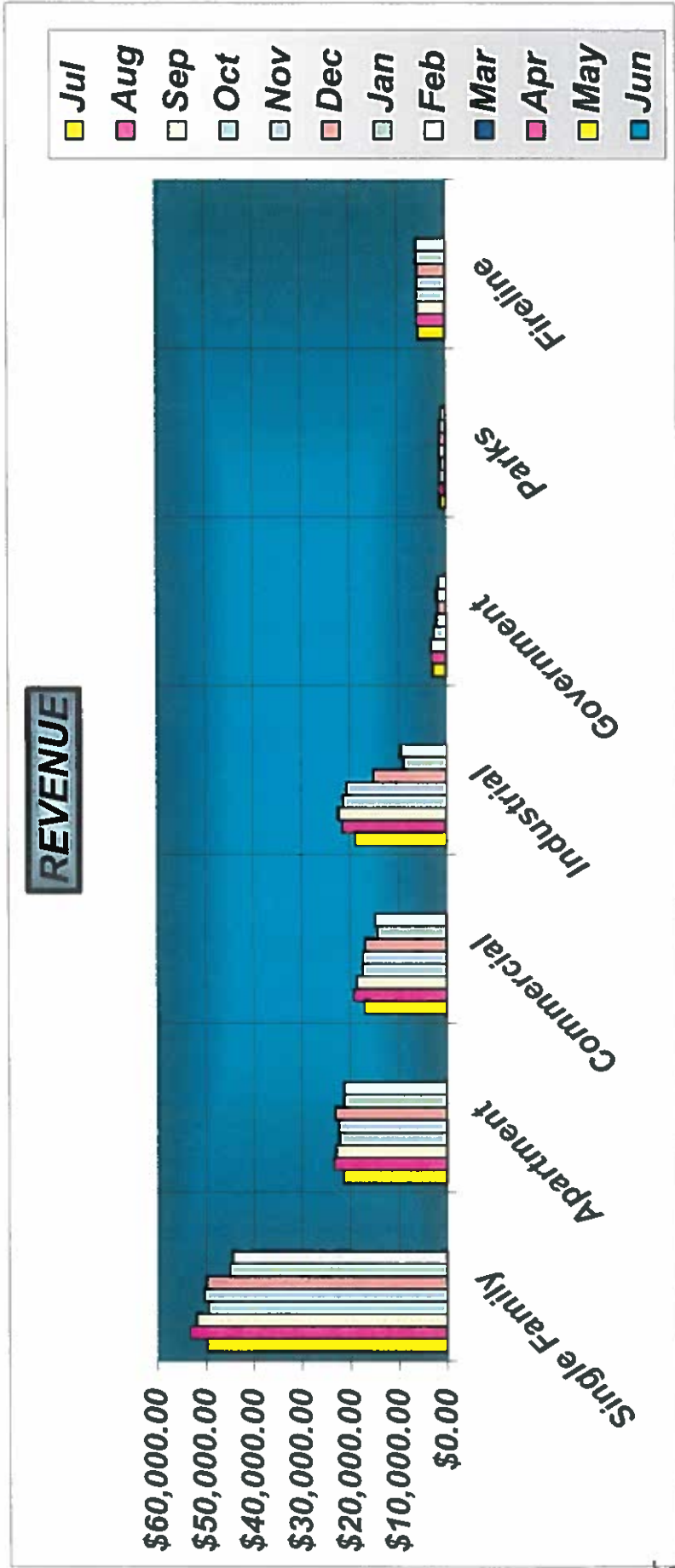
\$71,351.07

**Closing Balance:**

\$71,351.07

Annual Water Revenue By Classification 2020-2021

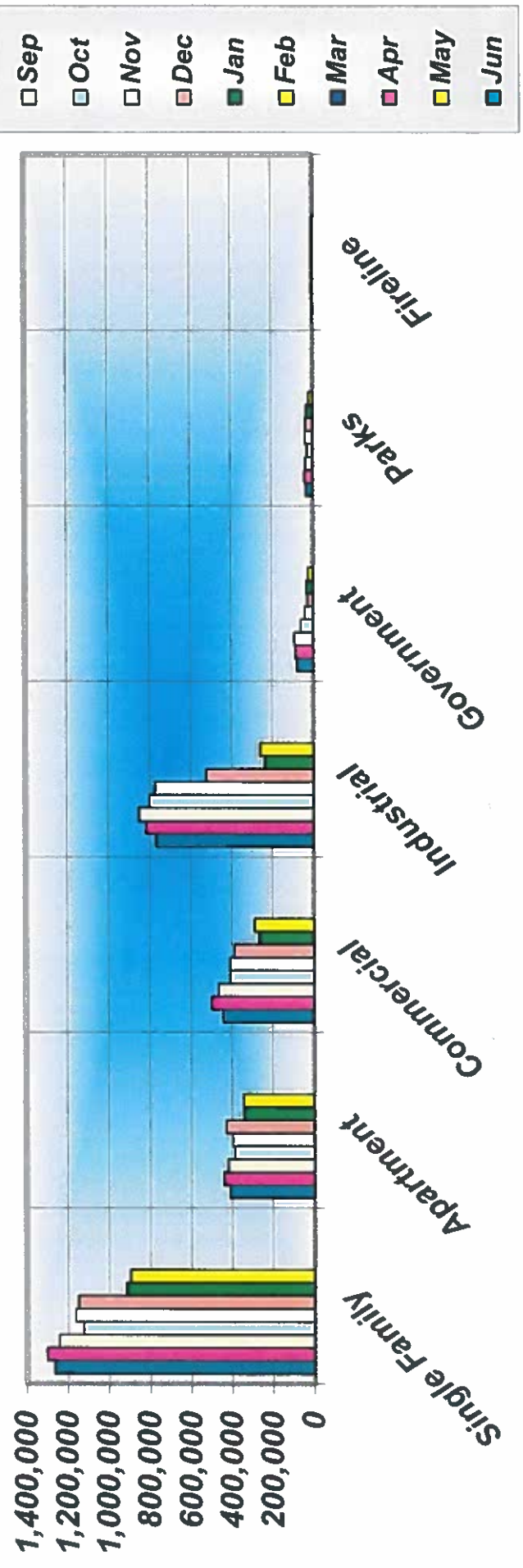
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,649.00	\$21,294.98	\$16,889.31	\$18,835.59	\$2,574.53	\$1,085.08	\$5,613.89	\$115,942.38
Aug	\$53,326.87	\$23,317.35	\$19,295.92	\$21,548.54	\$2,920.27	\$1,315.00	\$5,838.02	\$127,561.97
Sep	\$51,888.14	\$22,841.24	\$18,574.74	\$22,258.85	\$3,010.91	\$1,228.65	\$5,840.63	\$125,643.16
Oct	\$49,319.92	\$22,147.91	\$17,299.59	\$21,186.79	\$2,386.96	\$1,072.27	\$5,838.59	\$119,252.03
Nov	\$50,174.94	\$22,352.70	\$17,192.77	\$20,569.08	\$1,915.43	\$1,263.31	\$5,746.47	\$119,214.70
Dec	\$49,805.44	\$23,068.17	\$16,871.17	\$15,013.10	\$1,662.01	\$1,234.86	\$5,743.69	\$113,398.44
Jan	\$44,834.70	\$21,192.66	\$14,201.81	\$8,957.46	\$1,761.68	\$1,159.05	\$5,871.29	\$97,978.65
Feb	\$44,358.51	\$21,156.54	\$14,654.81	\$9,395.44	\$1,606.92	\$864.80	\$5,845.84	\$97,882.86
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$393,357.52</b>	<b>\$177,371.55</b>	<b>\$134,980.12</b>	<b>\$137,764.85</b>	<b>\$17,838.71</b>	<b>\$9,223.02</b>	<b>\$46,338.42</b>	<b>\$916,874.19</b>



Annual Water Usage By Classification 2020-2021

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,266,231	409,916	443,312	768,387	77,860	31,099	71	2,996,876
Aug	1,303,548	440,895	497,728	815,692	84,680	37,931	39	3,180,513
Sep	1,244,324	419,055	465,760	848,275	88,838	33,970	159	3,100,381
Oct	1,124,686	387,251	406,121	799,098	60,216	26,797	66	2,804,235
Nov	1,162,195	396,494	406,310	770,763	38,586	35,560	349	2,810,257
Dec	1,149,089	428,702	387,933	521,921	26,962	34,255	221	2,549,083
Jan	915,768	341,523	265,769	236,514	31,533	30,777	363	1,822,247
Feb	895,512	343,114	286,264	258,210	24,434	17,280	398	1,825,212
Mar								
Apr								
May								
Jun								
Totals	9,061,353	3,166,950	3,159,197	5,018,860	433,109	247,669	1,666	21,088,804

**CUBIC USAGE**





# PMIA/LAIF Performance Report as of 03/03/21



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

Feb	0.407
Jan	0.458
Dec	0.540

## Quarterly Performance Quarter Ended 12/31/20

LAIF Apportionment Rate <sup>(2)</sup> :	0.63
LAIF Earnings Ratio <sup>(2)</sup> :	0.00001719170547343
LAIF Fair Value Factor <sup>(1)</sup> :	1.002271318
PMIA Daily <sup>(1)</sup> :	0.49%
PMIA Quarter to Date <sup>(1)</sup> :	0.58%
PMIA Average Life <sup>(1)</sup> :	165

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 01/31/21 \$124.0 billion

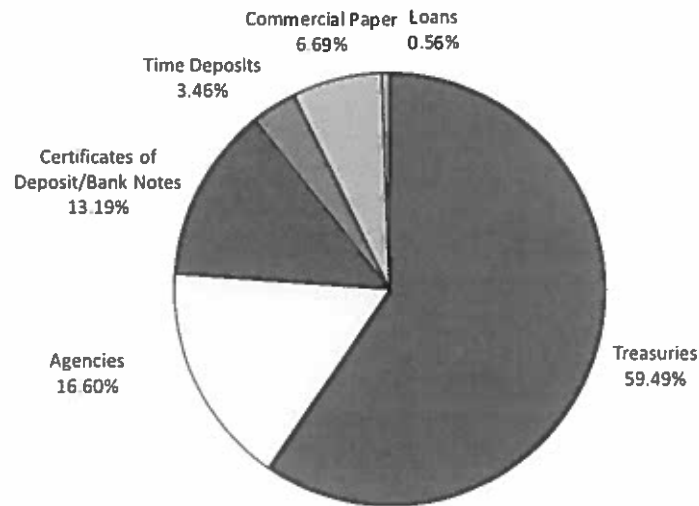


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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 February 26, 2021

Ending balance as of January 29, 2021                      \$13,247,305.37

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

Beginning Balance	204,727.45
Water Receipts	86,133.70
Miscellaneous Over/Short	0.00
Water-Sewer Miscellaneous Receipts	1,558.44
Monterey One Water Sanitation Fees	61,725.26
Bank Fees	(50.00)
Expenses (Checks Written)	<u>(103,479.15)</u>
Ending Balance for General Fund	<u>250,615.70</u>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	67,273.86
New Deposits (opened accounts)	980.00
Deposits Returned or Applied to Accounts	0.00
Ending Balance for Customer Deposit Fund	<u>68,253.86</u>

**LAIF FUND**

Beginning Balance	10,070,623.00
Quarterly Interest Earned	0.00
Ending Balance LAIF	<u>10,070,623.00</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,574.45
Monthly Interest Earned	8.82
Ending Balance Camp Federal Security Account	<u>120,583.27</u>
Beginning Balance Sewer (Zone 1) Reserves Account	238,537.51
Monthly Interest Earned	17.45
Ending Balance CAMP Federal Security Account	<u>238,554.96</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,545,569.10
Income Distribution	1,152.72
Unrealized GAIN (Loss)	(4,947.66)
Ending Balance CalTRUST	<u>2,541,774.16</u>

New Balance as of February 28, 2021

<b>13,290,404.95</b>
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# Castroville Community Services District

## List of Checks for February 2021

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
02/02/2021	5	CalPERS-Health	Employees Health Benefits	\$ 13,508.42
02/11/2021	226	VALIC	Bi-Weekly Deferred Comp	\$ 2,026.00
02/11/2021	227	ACWA JPIA	Employees Dental-Vision & EAP	\$ 1,077.31
02/11/2021	228	Airgas NCN	Supplies for Well Sites	\$ 347.46
02/11/2021	229	Aramark	Oper Uniforms-Mats-Restroom Srv.	\$ 291.05
02/11/2021	230	AT&T	Monthly Telephone Services	\$ 406.34
02/11/2021	231	Buckles-Smith Electric Co.	Balance on HMI Software	\$ 124.62
02/11/2021	232	California Water Service Co.	Water Meters for Site 2	\$ 35.32
02/11/2021	233	Continental Utility Solutions	Annual Cloud Service	\$ 900.00
02/11/2021	234	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
		continued	Backflow Course & Certification	\$ 605.00
02/11/2021	235	Exxon Mobile	Monthly Fuel for Trucks	\$ 315.48
02/11/2021	236	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
02/11/2021	237	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
02/11/2021	238	MNS Engineers Inc.	Various Engineering Projects	\$ 3,006.00
02/11/2021	239	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 30.90
02/11/2021	240	Pettigrew & Foletta Auto Parts	Parts & Supplies	\$ 43.50
02/11/2021	241	Principal Life Group	Employees Life Insurance	\$ 111.06
02/11/2021	242	R&B Company	Meter Registers & Parts	\$ 1,837.51
02/11/2021	243	Razzolink Inc.	Monthly DSL Service	\$ 69.99
02/11/2021	244	Total Compensation Systems	GASB 75 Actuarial Report	\$ 720.00
02/11/2021	245	Cardmember Service	Eric: Picture Frames & Monitor	\$ 87.52
		continued	USPS	\$ 7.75
		continued	Meter Reading Software Tech Support	\$ 750.00
02/11/2021	246	Cardmember Service	Lidia: GM & Lead Oper Cell Phones	\$ 86.67
		continued	Annual QuickBooks Payroll Sub	\$ 650.00
02/11/2021	247	Cardmember Service	Roberto: Monthly CCSD Web Page	\$ 124.95
		continued	Collections Renewal-Galvez	\$ 91.00
		continued	Power Supply for Lift Stations	\$ 297.39
02/11/2021	248	WM Corporate Services	Waste Disposal Fees	\$ 61.99
02/11/2021	249-254	District Employees'	Bi-Weekly Net Payroll	\$ 12,221.05
02/11/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,661.04
02/11/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,059.00
02/11/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,414.30
02/11/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,931.36
02/11/2021	255	GreatAmerica Financial Services	Meter Rental & Leas of Billing Equip	\$ 462.26
02/11/2021	256	Gregory T. Jones D.C.	DMV Physical-Galvez	\$ 110.00
02/25/2021	257	Airgas NCN	Well Site Supplies	\$ 202.15
02/25/2021	258	Aramark	Oper Uniforms-Mats-Restroom Srv.	\$ 447.83
02/25/2021	259	CA Marine Sanctuary Foundation	IRWM Project Coordinator	\$ 2,000.00
02/25/2021	260	Castroville Hardware	Parts & Supplies	\$ 104.75
02/25/2021	261	Eric Tynan-Exp	Wheel Valve & Wrench	\$ 240.31
02/25/2021	262	Jonathan Varela-Exp	Annual Expense for Boots	\$ 100.00
02/25/2021	263	Pacific Gas & Electric	Zone1 & 2 Lift Stations	\$ 1,043.05

Date	Number	Name	Memo	Amount
		continued	Zone 3 Moss Landing Lift Stations	\$ 867.15
		continued	Street Lights Zone 1 & 2	\$ 4,385.53
		continued	Well Sites	\$ 6,721.46
		continued	Office	\$ 319.31
		continued	Steel Garage	\$ 25.40
02/25/2021	264	R&B Company	Parts for Meters	\$ 11,055.02
02/25/2021	265	Sanctuary Stainless	Repair Hole in Water Tank	\$ 553.63
02/25/2021	266-271	District Employees'	Bi-Weekly Net Payroll	\$ 12,392.72
02/25/2021	272	VALIC	Bi-Weekly Deferred Comp	\$ 2,026.00
02/25/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,753.48
02/25/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,056.12
02/25/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,445.62
02/25/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,965.08
02/25/2021	273	Cosme Padilla	2-16-2021 Adjourned Board Meeting	\$ 91.15
02/25/2021	274	Ronald J. Stefani	2-16-2021 Adjourned Board Meeting	\$ 91.15
<b>Total General Fund-Checking</b>				<b>\$ 103,479.15</b>
Customer Deposit Fund				
02/26/2021		Customers	Deposit Refund	\$ -
02/26/2021		Castroville CSD	February Closures	\$ -
<b>Total Customer Deposit Fund</b>				<b>\$ -</b>



# Calendar for Year 2021 (United States)

<p><b>January</b></p> <table border="1"> <thead> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>6:○</td><td>13:●</td><td>20:○</td><td>28:○</td><td></td><td></td><td></td></tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							6:○	13:●	20:○	28:○				<p><b>February</b></p> <table border="1"> <thead> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4:○</td><td>11:●</td><td>19:○</td><td>27:○</td><td></td><td></td><td></td></tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28							4:○	11:●	19:○	27:○				<p><b>March</b></p> <table border="1"> <thead> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> <tr><td>5:○</td><td>13:●</td><td>21:○</td><td>28:○</td><td></td><td></td><td></td></tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				5:○	13:●	21:○	28:○									
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## Holidays:

<b>Jan 1</b> New Year's Day	<b>Sep 6</b> Labor Day
<b>Jan 18</b> Martin Luther King Jr. Day	<b>Oct 11</b> Columbus Day
<b>Jan 20</b> Inauguration Day (DC, MD*, VA*)	<b>Nov 11</b> Veterans Day
<b>Feb 15</b> Presidents' Day (Most regions)	<b>Nov 25</b> Thanksgiving Day
<b>May 31</b> Memorial Day	<b>Dec 24</b> 'Christmas Day' day off
<b>Jul 4</b> Independence Day	<b>Dec 25</b> Christmas Day
<b>Jul 5</b> 'Independence Day' observed	<b>Dec 31</b> 'New Year's Day' day off