



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – James Derbin
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, APRIL 15, 2025 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET MISSION AND VISION

Mission Statement

To provide quality services to the community at the highest standard and in the most cost-effective manner.

Vision Statement

Dedicated to inclusive community involvement and providing excellent customer service while being recognized as a leading resource for enhancing the community of Castroville.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, Secretary to the Board during regular business hours at (831) 633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting to enable the District to arrange reasonable accommodation.

CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO AGENDA

The Board may add items of business not appearing on the posted Agenda if: (1) the Board, by a majority vote, determines that emergency situation exists as defined in Government Code Section 54956.5; or (2) the Board, by a two-thirds vote of the members present at the meeting or, if less than two-thirds of the members present, a unanimous vote of those members present, determines that there is a need to take immediate action on the item and that the need for action came to the attention of the agency subsequent to the posting of the Agenda.

PUBLIC COMMENT

This designated time is for members of the public to provide comments on any District related matter. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President, comments on a particular agenda item may be deferred until that item is heard. Please limit your comments to three minutes per speaker within the jurisdiction of items not on the agenda. The public will have the opportunity to ask questions or make statements as the Board addresses each agenda item.

CONSENT CALENDAR

The Consent Agenda consists of routine items for which Board approval can be taken with a single motion and vote. A Board Member may request that any item be placed on the Regular Agenda for separate consideration.

1. Consider and approve the draft minutes of the Regular Board Meeting, March 18, 2025 – **motion item**

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APRIL 15, 2025
CASTROVILLE COMMUNITY SERVICES DISTRICT

CORRESPONDENCE

For informational purposes only. No action is to be taken.

1. Letter to U.S. Congressman, CA-18 Zoe Lofgren; U.S. Senator for CA, Alex Padilla; and U.S. Senator for CA, Adam Schiff from Castroville CSD General Manager James Derbin in support for the SR 156-Castroville Blvd. Interchange Project.

INFORMATIONAL ITEMS

For informational purposes only. No action is to be taken.

1. *The Carmel Pine Cone, By Kelly Nix* – Judge upholds permits for Cal Am's deal

PRESENTATIONS

For informational purposes only. No action is to be taken.

1. None

NEW BUSINESS

If item is listed as a motion item, action is to be taken. If item is not listed as a motion item, it is for informational purposes only. No action is to be taken.

1. Receive an update on the CCSD Cross-Connection Control Program – James Derbin, General Manager
2. Authorize the General Manager to send one staff member to a Cross-Connection Control Specialist training class – **motion item**
3. Consider and approve 05-1P540 Clean Ca Castroville Arch-Cooperative Agreement Amendment, Funding Summary Amendment-Funding Summary No. 03, Agreement No. 02- **motion item**
4. Select Annual Budget & Personnel Committee (two directors) – **motion item**

UNFINISHED BUSINESS

If item is listed as a motion item, action is to be taken. If item is not listed as a motion item, it is for informational purposes only. No action is to be taken.

1. Update on needs/assessments of street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – James Derbin, General Manager
2. Update on status of recruitment for System Operator I/II – James Derbin, General Manager
3. Update on office improvements and upgrades – James Derbin, General Manager

BOARD OF DIRECTORS COMMUNICATION

For informational purposes only on subjects not covered by the agenda. No action is to be taken. Directors' reports on meetings with other agencies, organizations and individuals on behalf of the District and on official District Matters.

1. Update on Monterey One Water board meeting – Ron Stefani, Director
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Ron Stefani, Director
3. Update on other meetings/educational classes attended by Castroville CSD Directors

STAFF REPORTS

For informational purposes only on subjects not covered by the agenda. No action is to be taken. When needed, this time is reserved for the General Manager and Staff to communicate activity, educational classes, and/or Committee reports.

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operations Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

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CASTROVILLE COMMUNITY SERVICES DISTRICT

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

CHECK REGISTER – Receive, approve, and file the Check Register for the month of March 2025 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, May 20, 2025, at 4:30 p.m.

ADJOURNMENT – motion item

MEETING INFORMATION

The public is invited to comment on any item on the agenda during the discussion of that item.

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Director or Committee Members after distribution of the agenda packet are available for public inspection at the District's office, 11499 Geil Street, Castroville, CA 95012, during normal business hours. All documents supporting this agenda are available on the District website www.castrovillecsd.org, subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability who requires accommodations to view the agenda or to participate in the public comment portion of the Board meeting should direct such requests to Lidia Santos, Secretary to the Board, at (831)-633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

Certification of Posting

I certify that on APRIL 11, 2025, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on APRIL 11, 2025.


Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
March 18, 2025

President Ron Stefani called the meeting to order at 4:31 p.m.

ROLL CALL:

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

Absent: Director Glenn Oania

General Manager: James Derbin

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Ana Nunez

PLEDGE OF ALLEGIANCE

Board President Ron Stefani led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by James Cochran and seconded by Greg MacMillan to approve the draft minutes of February 18, 2025, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter to California State Senator Melissa Hurtado from Castroville CSD General Manager James Derbin in support of Senate Bill 496 (Hurtado) regarding Advanced Clean Fleets mandates.
2. Letter to U.S. Congressman Jimmy Panetta from Castroville CSD General Manager James Derbin in support for the SR 156-Castroville Blvd. Interchange Project.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. ACWA News, Vol. 53 No. 02 – Major California Reservoir Levels as of February 10, 2025

Informational items accepted as presented

PRESENTATIONS:

1. None

Minutes of the Castroville Community Services District
March 18, 2025, Regular Board Meeting
Page 2

NEW BUSINESS:

Director Glenn Oania arrives at 4:39 p.m.

1. Consider and approve a professional service agreement with Akel Engineering Group Inc., for Phase I, Hydraulic Model Development and Calibration of the Castroville CSD Water System, not to exceed \$27,982. – General Manager James Derbin informed the Board that developing a calibrated hydraulic model of a water system is an important first step in drafting a comprehensive Capital Improvement Plan. The staff recommendation report and proposal can be viewed on pages 14-21 of the board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Greg MacMillan to approve a professional service agreement with Akel Engineering Group Inc., for Phase I, Hydraulic Model Development and Calibration of the Castroville CSD Water System, not to exceed \$27,982. The motion carried by the following roll call votes:

AYES: 5 Directors: Cochran, MacMillan, Padilla, Oania, and Stefani
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 0 Directors:

2. Consider and approve awarding a contract to Valley Automatic Gate for the Installation of new fencing and automatic gate at the Geil Street District Office/Yard, not to exceed \$24,965. – General Manager James Derbin let the Board know that the existing fencing and rolling gate at 11499 Geil Street needs replacement. Installation of an automatic gate would address many safety concerns. Multiple bids were obtained. The staff recommendation report, which also list all the bids received and proposal from the lowest bidder, Valley Automatic Gate, \$24,965 can be viewed on pages 22-24 of the board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Glenn Oania to approve awarding the contract to Valley Automatic Gate for the Installation of new fencing and automatic gate at the Geil Street District Office/Yard, not to exceed \$24,965. The motion carried by the following roll call votes:

AYES: 5 Directors: Cochran, MacMillan, Padilla, Oania, and Stefani
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 0 Directors:

3. Consider and approve attendance of Castroville CSD General Manager James Derbin to the CSDA General Manager Leadership Summit, June 29 – July 1, 2025, in Olympic Valley. CSDA is offering complimentary registration only and does not include travel and/or lodging. – General Manager James Derbin advised the Board that CSDA is offering him a complimentary registration to attend the General Manager Leadership Summit. Travel and lodging will still need to be paid for by Castroville CSD. Attending this summit is an opportunity to network and train with other Special District executives. The staff recommendation report with conference information can be viewed on pages 25-29 of the board packet. After some discussion, a motion is made by Greg MacMillan and seconded by Cosme Padilla to authorize and approve the attendance of Castroville CSD General Manager James Derbin to the CSDA General Manager Leadership Summit, June 29 – July 1, 2025, in Olympic Valley. The motion carried by the following roll call votes:

AYES: 5 Directors: Cochran, MacMillan, Padilla, Oania, and Stefani
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 0 Directors:

Minutes of the Castroville Community Services District
March 18, 2025, Regular Board Meeting
Page 3

4. Consider and approve amending the annual 2024/2025 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental; Moro Cojo Zone 2-Sewer and Governmental; and Moss Landing Zone 3-Sewer – General Manager James Derbin and Office Manager Lidia Santos reviewed with the Board the 2024/2025 Operating Budgets for all Enterprise and Governmental funds that are being amended. The amended 2024/2025 Operating Budgets can be viewed on pages 30-45 of the board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Glenn Oania to approve the amended annual 2024/2025 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer and Governmental and Moss Landing Zone 3-Sewer. The motion carried by the following roll call votes:

AYES:	5	Directors:	Cochran, MacMillan, Padilla, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	

UNFINISHED BUSINESS:

1. Update on needs/assessments of street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – General Manager James Derbin reported to the Board that he had attended the TAMC Steering Committee meeting that was held on March 12, 2025, in Castroville. This meeting was for members of the Castroville community to discuss and decide how they want to apply grant funding for safety improvements in the community of Castroville. The community members of the TAMC Sterring Committee elected to use the grant funding for lighted crosswalks near the schools as priority. This grant funding will not be used for new street lighting in areas of concern for the community, instead it will be used for crosswalks. Community members Ana Nunez and Adrian Ayala participated in the TAMC Steering Committee and reiterated that lighted crosswalks near the schools are the community's number one concern. Mr. Ayala arrived at the board meeting at 4:45 p.m. Ms. Nunez and Mr. Ayala stated that they appreciate all the work Castroville CSD has been doing regarding the street lighting and has noticed that lights that were out are now being lit quickly. General Manager James Derbin stated that he has the lights inspected once a month by District staff. Furthermore, information is now available with a link on the District website for customers to directly report to PG&E when a streetlight is out, and a message was included on the March water statements with the same information. He also reminded the Board that he is still working with PG&E to obtain cost information on new street lighting poles, adding light to existing poles, upgrading elements, changing fixtures on the pedestrian bridge to LEDs, and short and long-term cost associated with this work. PGE has requested detailed design. He has also consulted with MNS Engineers to do a lighting study of dark areas in the community of Castroville for \$15,000. Director Cosme Padilla wants to make sure this will be the only fee for the study and that this study is not going to require additional studies which could become costly. General Manager James Derbin assured him that will not happen.
2. Update on status of recruitment for Maintenance Worker and System Operator I/II – General Manager James Derbin advised the Board that he has filled the Maintenance Worker position. The new employee will start this week, and he believes he will be a good fit. He will introduce the new Maintenance Worker to the board at the next regularly scheduled board meeting. The System Operator I/II position is still open and working on filling this position with the right candidate. He has also placed some ads to reach more candidates.

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

1. Update on Monterey One Water (M1W) board meeting – President Ron Stefani stated the MIW will not be placing M1W rate payer fee charges on the property tax bill for 2025/2026. It did not have the necessary votes at the March 24, 2025, board meeting that are needed. Maybe next year they will be successful as there will be significant cost savings to M1W by placing these fees on the tax roll. The Pure Water Expansion project is moving right along and is due to be completed by the end of the year.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announced that the SVBGSA has been having a lot of meetings and staff is getting nervous as a project must be selected by the end of 2026.
3. Update on meetings or educational classes attended by the Directors – Per Director Cosme Padilla he had only attended the first TAMC Steering Committee meeting. He asked Ms. Nunez to summarize the outcome of the vote. Ms. Nunez reiterated that the committee voted to use the funding for lighted crosswalks for schools in Castroville. Community members, Ms. Nunez and Mr. Ayala excused themselves from the board meeting.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – February 2025. A motion was made by Greg MacMillan and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call votes:

AYES	5	Directors:	Cochran, MacMillan, Padilla, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	

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

AYES:	5	Directors:	Cochran, MacMillan, Padilla, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	

The meeting was adjourned at 5:38 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

March 24, 2025

24-HOUR TELEPHONE: (831) 633-2560

The Honorable Zoe Lofgren
U.S. Congressman, CA-18
1401 Longworth House Office Building
Washington, DC 20515

Subject: Support for the SR 156-Castroville Blvd Interchange Project

Dear Representative Lofgren:

On behalf of the Castroville Community Services District, I write to express our support for the Transportation Agency for Monterey County (TAMC) pursuing community project funding (CPF) for the State Route 156 / Castroville Boulevard Interchange project.

This project aims to deliver essential safety benefits, enhance traffic flow, and reduce emissions in a rural, underserved community. State Route 156 (SR 156) serves as the main access route for both residents and visitors to the Monterey Peninsula. The project includes converting the current at-grade signalized intersection into a new grade-separated interchange, building roundabouts at ramp intersections, and adding sidewalks, bicycle lanes, and a shared-use path that connects to the existing bicycle/pedestrian bridge over the Union Pacific Railroad.

This project will facilitate efficient goods movement through the interchange, supporting the \$2 billion annual revenue generated by Monterey County's agricultural industry. The project will improve safety for vehicles and trucks on SR 156 and nearby intersections, and provide safe, connected facilities for bicyclists and pedestrians. It will enhance access to North County Monterey County High School, the Moro Cojo community, and planned developments along Castroville Boulevard.

Thank you for your consideration in funding this project.

Sincerely,

James Derbin, General Manager



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March 24, 2025

24-HOUR TELEPHONE: (831) 633-2560

The Honorable Alex Padilla
U.S. Senator for California
331 Hart Senate Office Building
Washington, DC 20510

Subject: Support for the SR 156-Castroville Blvd Interchange Project

Dear Senator Padilla,

On behalf of the Castroville Community Services District, I write to express our support for the Transportation Agency for Monterey County (TAMC) pursuing community project funding (CPF) for the State Route 156 / Castroville Boulevard Interchange project.

This project aims to deliver essential safety benefits, enhance traffic flow, and reduce emissions in a rural, underserved community. State Route 156 (SR 156) serves as the main access route for both residents and visitors to the Monterey Peninsula. The project includes converting the current at-grade signalized intersection into a new grade-separated interchange, building roundabouts at ramp intersections, and adding sidewalks, bicycle lanes, and a shared-use path that connects to the existing bicycle/pedestrian bridge over the Union Pacific Railroad.

This project will facilitate efficient goods movement through the interchange, supporting the \$2 billion annual revenue generated by Monterey County's agricultural industry. The project will improve safety for vehicles and trucks on SR 156 and nearby intersections, and provide safe, connected facilities for bicyclists and pedestrians. It will enhance access to North County Monterey County High School, the Moro Cojo community, and planned developments along Castroville Boulevard.

Thank you for your consideration in funding this project.

Sincerely,

James Derbin, General Manager



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24-HOUR TELEPHONE: (831) 633-2560

March 24, 2025

The Honorable Adam Schiff
U.S. Senator for California
Hart Senate Office Building #112
Washington, DC 20510

Subject: Support for the SR 156-Castroville Blvd Interchange Project

Dear Senator Schiff,

On behalf of the Castroville Community Services District, I write to express our support for the Transportation Agency for Monterey County (TAMC) pursuing community project funding (CPF) for the State Route 156 / Castroville Boulevard Interchange project.

This project aims to deliver essential safety benefits, enhance traffic flow, and reduce emissions in a rural, underserved community. State Route 156 (SR 156) serves as the main access route for both residents and visitors to the Monterey Peninsula. The project includes converting the current at-grade signalized intersection into a new grade-separated interchange, building roundabouts at ramp intersections, and adding sidewalks, bicycle lanes, and a shared-use path that connects to the existing bicycle/pedestrian bridge over the Union Pacific Railroad.

This project will facilitate efficient goods movement through the interchange, supporting the \$2 billion annual revenue generated by Monterey County's agricultural industry. The project will improve safety for vehicles and trucks on SR 156 and nearby intersections, and provide safe, connected facilities for bicyclists and pedestrians. It will enhance access to North County Monterey County High School, the Moro Cojo community, and planned developments along Castroville Boulevard.

Thank you for your consideration in funding this project.

Sincerely,

James Derbin, General Manager



The Carmel Pine Cone

Volume 111 No. 14

<https://carmelpinecone.com>

April 4-10, 2025

TRUSTED BY LOCALS AND LOVED BY VISITORS SINCE 1915

Fire destroys burger place near aquarium

By KELLY NIX

A FIRE at a Carl's Jr. restaurant on the border of Monterey and Pacific Grove Thursday morning drew a large response from firefighters who battled the pesky blaze, which led to a partial collapse of the fast-food eatery.



Flames erupt from the roof of Carl's Jr. on Eighthouse Avenue in Monterey Thursday. The fire, which broke out shortly after 7 a.m., destroyed the restaurant.

The fire started before 7 a.m. at the burger place on Central Avenue near the Monterey Bay Aquarium. When Pine Cone reporters got there, white and gray smoke was billowing from the rooftop and blowing north toward Andronico's market, but there were no visible flames.

At about 7:15 a.m., as firefighters with Monterey, Pebble Beach, Carmel and Seaside were preparing to lay hose and attack the fire, the first flames could be seen from the street.

"It's like a giant barbecue," an onlooker said to another man watching the fire.

Pouring water

About five minutes later, a firefighter started shooting water remotely from a hose hanging from the top of a ladder, with another ladder truck and ground crews joining in shortly thereafter to attack the flames pouring out of the roof, which was recently replaced.

"I guess they keep hammering it until they don't see any more flames," another onlooker said.

Even as firefighters used four hoses and thousands of gallons of water to douse the blaze, flames continued to pop up until almost

See FIRE page 18A

Judge upholds permits for Cal Am's desal

By KELLY NIX

Big setback for Marina, water district

A MONTEREY judge has handed a huge legal victory to California American Water and its proposed desalination plant by rejecting a lawsuit filed by several agencies that challenged the California Coastal Commission's decision to approve the water project.

In a 118-page decision March 28, Monterey County Superior Court Judge Thomas Wills rejected a lawsuit filed in January 2023 by the City of Marina, Marina Coast Water District and the Monterey Peninsula Water Management District against the coastal panel for its November 2022 approval of Cal Am's 4.8-million-gallon-per-day desal plant.

A spokesman for Cal Am called the decision, "another step that reaffirms the reasonableness of the water supply project and moves the project forward to help provide a sustainable, drought-proof water supply for the Monterey Peninsula while protecting the Carmel River."

The water districts and Marina claimed that the state agency violated state regulations in November 2022 when, after a 13-hour public hearing in Salinas, it voted 8-2 to OK the Cal Am project and grant the company a permit to build it. The plaintiffs had asked the court to put the permit on hold until the desal proposal was "in compliance" with state laws.

No 'abuse of discretion'

But Wills said that the plaintiffs — which had contested the project's environmental impact report — had not shown that the coastal commission exceeded its jurisdiction or abused its discretion in its approval of the plant, and that it did so "while following the law and based on substantial evidence."

"Feelings run high on both sides of the issues surrounding this desalination plant, and there was evidence submitted both for and against the project," Wills wrote. "Disagreement among experts does not make an environmental

See DESAL page 18A

New committee will study house numbers

No ballot measure likely

By MARY SCHLEY

IT APPEARS a previous Carmel City Council decision to hold an advisory vote on house numbers in November is headed for the dustbin, and a group of city officials and citizens will try to come up with a scheme for officially recognized street addresses that somehow retain Carmel's signature quirkiness.

Those moves came at the end of another lengthy council discussion Tuesday night regarding whether the tradition of not having house numbers in most of the city should be done away with in favor of safety, convenience, adherence to state laws and other factors.

The council, with three recently elected members — Mayor Dale Byrne and members Bob Delves and Hans Buder — had asked for a comprehensive report on the history of the debate over house numbers since its most recent genesis in 2022, information on how a system might

be implemented and potential impacts on mail service and the downtown post office, and legal requirements for having addresses recognized by the federal agency's address management system and GPS-based navigation systems in smartphones and automobiles.

"We're a new city council, Dale and Hans and I are all new and were not part of the city council in September 2024 when this was last discussed," Delves said before

See NUMBERS page 16A

Should Carmel have a police department?

Consolidation with other cities raised

By MARY SCHLEY

DURING ANOTHER discussion about what to do with the aging police station — an issue that's been debated since 2017 — some Carmel City Council members suggested making only minor improvements until they decide whether law enforcement should be contracted out to another agency, the way fire services are.

"The trend seems to be consolidation, not growth," councilwoman Alissandra Dramov said at the March 27 meeting, raising the possibility the city could combine forces with other local cities and end up with a smaller facility in town instead of a new station expanded to meet the needs of a full-service, stand-alone department.

'A mess'

"We have to look at the future of policing as potentially a shared service," councilman Bob Delves agreed. "It has worked with the fire department, and most people said it wouldn't. I think the reality is that it's better."

The council's two-hour discussion began with architect John Hammond of the firm Indigo, which specializes in designing police facilities, presenting plans for a reconfigured police/public works building and then showing rough drawings of a smaller complex, as the council requested during a similar meeting in February.

"I hopefully you've all seen the existing police station and what a mess it is," Hammond told the council, adding that it is more than 60 years old and has never been remodeled.

See POLICE page 14A

Panetta coauthors bill to curtail tariff powers

By KELLY NIX

REP. JIMMY Panetta introduced a bill in the U.S. House of Representatives this week aimed at giving Congress, instead of the executive branch, the power to impose broad trade tariffs. The lawmaker announced the bill a day before President Donald Trump unveiled a new round of tariffs on dozens of countries, saying the U.S. has been harmed by grossly unequal tariff arrangements with many nations.

Trade imbalances

The Reclaim Trade Powers Act seeks to strike a section of the Trade Act of 1974, which allows a president to impose sweeping 15 percent tariffs on all imports in the event of a "balance of payments crisis." While the U.S. has a huge trade deficit — importing \$1.2 trillion more in goods and services than it exported in 2024 — Panetta said the Trump Administration has misused the term to justify tariffs based on trade imbalances rather than genuine

See TARIFFS page 24A

BETTY WHITE HONORED WITH 'FOREVER' STAMP

By CHRIS COUNTS

A LONGTIME local with a legendary sense of humor and a passion for helping animals, the late Betty White, who passed away four years ago at 99, is being honored by the United States Postal Service with a commemorative stamp. The 73-cent "Forever" stamp features White's portrait with an impish smile on her face.

"The U.S. Postal Service today celebrated beloved entertainer Betty White's mischievous wit, saucy persona and tireless advocacy for animals with a new stamp at a first-day-of-issue ceremony at the Los Angeles Zoo and Botanical Gardens," the federal agency announced March 27.

Postal service official Amber McReynolds called White "an



A new postage stamp pays tribute to actress and longtime Carmel resident Betty White.

FIRE

From page 1A

8 a.m. The billowing smoke then started to turn more of a white color, indicating that the firefighting effort was paying off.

While an ambulance and its crew waited in the Andronico's parking lot, there did not seem to be anyone injured. The restaurant's normal opening time was 6 a.m., but it's not clear how many employees and customers may have been inside when the fire started. A schoolkid riding his bicycle up David initially struggled to get his wheels over a hose full of water on Central, as diners at First Awakenings restaurant across the street had a perfect view of the fire scene.

Pacific Grove Police officers directed traffic from Lighthouse onto David, and Central was closed at Eardley.

Monterey Fire Division Chief Justin Cooper told The

Pine Cone that fire crews got the emergency call at 6:37 a.m., and that the fire started in the attic area. The cause is being investigated. The roof and several walls



A Monterey firefighter controls a hose that directs water from atop a rig's ladder during the fight against a blaze at Carl's Jr.

of the Carl's Jr. building collapsed. After the fire was contained, crews remained on scene to ensure there were no additional flare-ups

DESAL

From page 1A

impact report inadequate."

Wills also said the commission acknowledged and fulfilled its role as a responsible agency under the California Environmental Quality Act and the Coastal Act.

"The commission and staff understood and laid out the issues well and explored them and the evidence thoroughly," the judge explained. "It articulated its reasoning and placed additional environmental safeguards on the project in addition to those previously imposed by the California Public Utilities Commission, making provision to keep a continuing watchful eye on the project and its impacts."

Hazards

If it ever gets built, Cal Am's desal plant would employ slant wells to draw water from beneath the ocean's floor. The salty water would be transported to a desal facility in Marina. After desalination, the brine would be discharged into the ocean about two miles offshore.

Marina and the water district argued that the coastal commission failed to assess and mitigate hazards from sea level rise and erosion in relation to possible relocation of the project's slant wells and that

the commission's approval violated the Coastal Act. Wills concluded that they had failed to show the "commission's finding of consistency was not supported by substantial evidence."

They also alleged that the desal plant would reduce Marina's groundwater levels. The coastal commission reviewed the environmental document related to groundwater issues and concluded there was "no identifiable substantial adverse impact on groundwater resources from the project."

Wills concluded that the plaintiffs failed to show that the commission did not comply with CEQA or the Coastal Act, and that "substantial evidence" supported the findings that the desal plant would have "no significant adverse impact to groundwater had been shown."

Among the dozens of issues within its jurisdiction, the coastal commission is supposed to consider "environmental justice," meaning the fair treatment and involvement of people of all races, cultures and income levels with respect to development projects. The lawsuit alleged the commission did not require Cal Am to do enough to promote environmental justice.

Wills said there is no evidence "showing it failed to identify, include, and mandate future inclusion of, affected communities from participating in coastal resource and

See CALAM page 31A

CALAM

From page 18A

access mitigation efforts."

The commission has said that Cal Am's desal plant is necessary to provide enough water to the Peninsula. In its staff report to commissioners, it said that even with an expansion of the Pure Water Monterey reclamation project — which is supposed to be online this fall — it is likely inadequate to meet customer demand for the next 20 years.

Many lawsuits

The water district and other groups and individuals that oppose the desal plant deny that, insisting that the project will have all the water the Peninsula needs, including for new development, lots of record and other purposes, for a couple of decades.

Officials from Marina and the water district did not respond to questions Thursday.

Marina has filed about eight lawsuits over Cal Am's proposed desal plant and related facilities and has lost six of them. There are still two pending cases in court, including one set to go to trial in November.

The desal plant is one of three components intended to expand the local water supply and to relieve the over-pumped Carmel River. The other two major components are an aquifer storage and recovery project and the wastewater reclamation project.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

To: Castroville Community Services District Board of Directors

From: James Derbin, General Manager

Agenda: April 15, 2025

Date: April 12, 2025

Agenda Title: Receive an Update from the General Manager on the CCSD Cross-Connection Control Program Compliance Plan

Recommendation/Motion:

Receive an update from the General Manager on the CCSD Cross-Connection Control Program

Background:

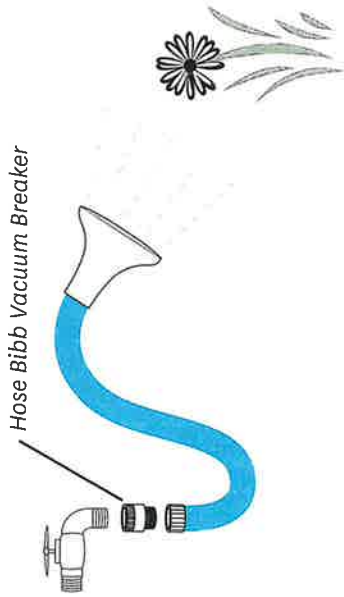
Cross-Connection Control has been an important aspect of protecting the potable water supply.

The State Water Resources Control Board adopted the new Cross-Connection Control Policy Handbook (CCCPH) on 12/19/2023, which takes effect on 7/1/2024. This new handbook sets forth rules and regulations governing cross-connections which were previously enforced through Title 17 CCR sections 7583-7605. The newly adopted CCCPH replaces the Cross-Connection Control section of Title 17 CCR and is intended to provide more specific guidance of what is expected to protect potable water supplies from pollution and contamination in California.

The new District CCC Program will be drafted internally by staff and presented to the Board for Adoption at the June, 2025 meeting.

Hose bibbs

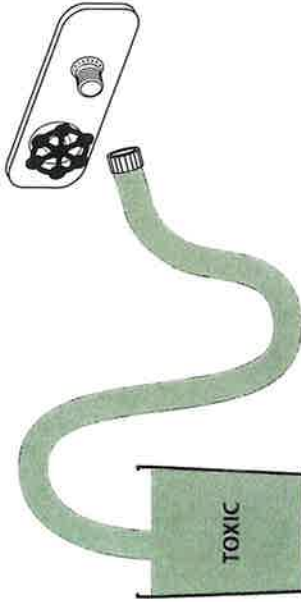
Hose bibbs are part of our everyday life. They allow us to hook up a garden hose to water the plants, wash the car, clean out the gutters, fill the swimming pool, etc. However, every time you connect a garden hose to a hose bibb, you are extending the end of the water line. To make



Hose Bibb Vacuum Breaker

sure that no harmful materials are drawn back into the garden hose, a vacuum breaker should be installed on each hose bibb. When the hose bibb is exposed to freezing conditions, make sure to use a self draining, frost-proof vacuum breaker.

Self Draining, Frost Proof Vacuum Breaker

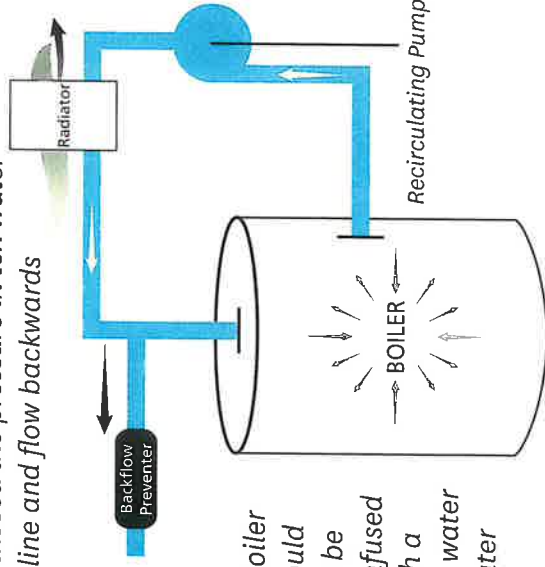


NOTE Make sure to use only listed or approved products acceptable to your water or health agency. Should you have any questions check with your local water agency, health agency, or building and safety department.

Boilers

Due to the pressure that may build up inside of a boiler, the pressure of the boiler water may exceed that of the water feeding the boiler. The boiler water (which may be chemically treated with poisonous anti-corrosion compounds, etc.) may be pushed, or backpressured, into the make-up water line. This chemically contami-

If a backflow preventer is not present, pressure in the boiler may exceed the pressure in the water line and flow backwards



A boiler should not be confused with a hot water heater

nated water may be forced back into your home's drinking water system, unless there is an appropriate backflow preventer that is designed for backpressure.

Cross-Connections in Household Plumbing

A cross-connection is a connection between the drinking water plumbing system and any other source, which may contribute to the degradation of the quality of the drinking water.

Your local water agency, health agency, and building and safety department work hard to provide the safest water possible to your home. However, once this water enters your property, there are common problems that may arise due to improper changes in, or misuse of, your plumbing system.

In a home there are several areas where cross-connections may exist. The items listed in this brochure are typical areas where cross-connections may be found in a home. However, this is not an all inclusive list.



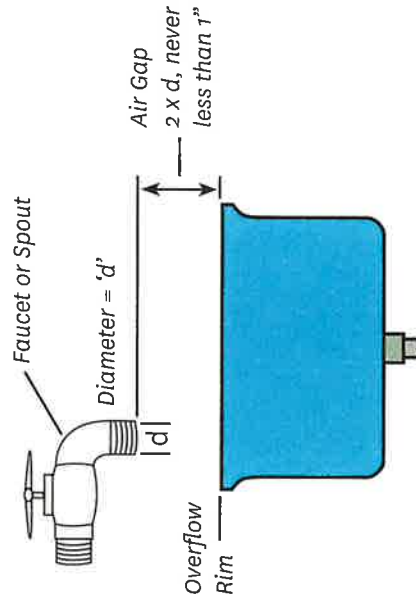
Our Homes...

Have you ever considered all of the places that you use water in your home? You may be surprised how many different ways water can be used, and possibly misused.

This brochure discusses a few of the uses of water that you might want to pay more attention to in order to protect the purity of the water you drink, cook with, or bath in. Let's look at a few examples.

Sinks, Tubs, Tanks

The faucets in your bathroom or kitchen must be located so that the end of the faucet is above the overflow level of the sink or tub. Fill lines to water troughs or tanks must also be physically



separated or "air-gapped." If there is no air-gap, then the contents of the sink, tub, or tank may be sucked or "backsiphoned" into the water line during a loss of water pressure.

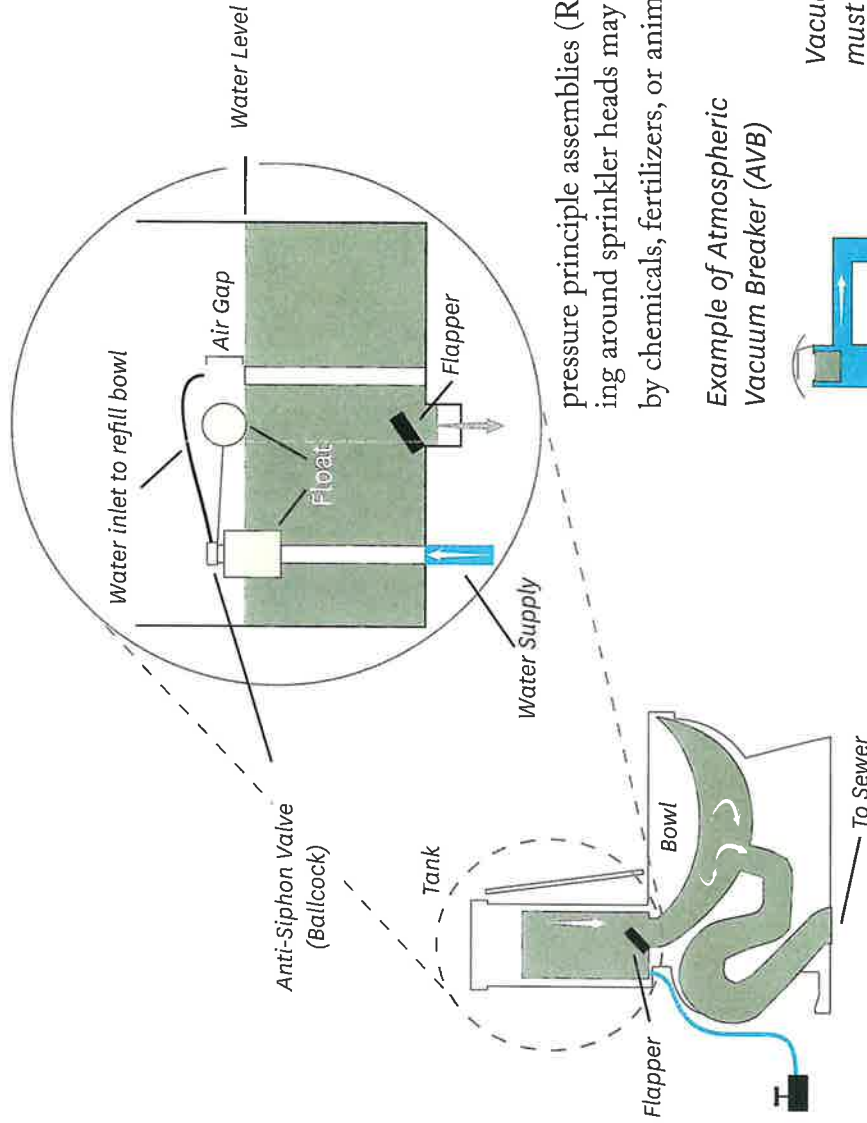
Hose Submerged in Tub

No Air Gap



Toilets

Toilets need water to flush the waste material into the sewer system. The water that flushes the toilet enters into the toilet tank from the small hose or pipe connected to the bottom of the toilet tank. It is essential that the float-valve (or anti-siphon ballcock) inside of the toilet tank is



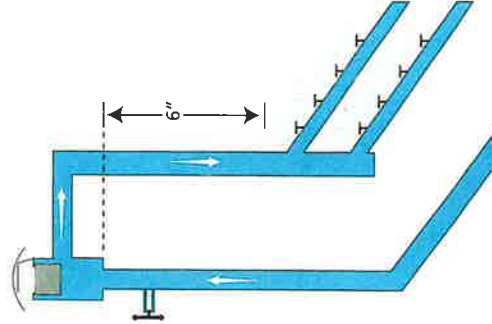
the correct type so that the contents of the toilet tank don't get back into the drinking water system in your house. As shown in the illustration, the anti-siphon ballcock and refill tube must be above the water level in the tank.

Irrigation

Irrigation systems make watering of your lawn or garden much easier, but if not properly constructed, contaminants may backflow into your drinking water. Backflow protection may be provided with vacuum breakers: atmospheric (AVB) or pressure (PVB or SVB), or reduced

pressure principle assemblies (RP). Water pooling around sprinkler heads may be contaminated by chemicals, fertilizers, or animal waste.

Example of Atmospheric Vacuum Breaker (AVB)





Frequently Asked Questions

Water System FAQ for the Cross-Connection Control Policy Handbook (CCCPH)

Certifying Organizations – When do they need to have ANSI accreditation?

Certifying organizations, who certify backflow prevention assembly testers and cross-connection control specialists, do not need to have a certification from an ANSI accredited organization until July 1, 2027. While they can have a certification from an organization with ANSI accreditation before then, it is not a requirement. Between July 1, 2025, and July 1, 2027 (when ANSI Accreditation is required), the State Water Board will recognize organizations that plan to have ANSI accreditation but do not yet have it and which meet the requirements listed in the CCCPH. CCCPH requirements for testers and specialists do not start until July 1, 2025.

Do Public Water Systems (PWS) have to perform hazard assessments on residential connections?

Yes. Per Title 17, PWSs have always been required to conduct hazard assessments at residential connections. However, that does not mean that a physical, in-person assessment must be performed at every residential connection. Hazard assessments can be conducted using alternative methods such as GIS, building records, customer surveys, etc. If the findings from any of those methods are inconclusive or show a potential hazard, then a physical hazard assessment may be necessary.

How long do PWSs have to complete initial hazard assessment? What duration is allowed between hazard assessments?

Due to the vast size variations in water systems across the state, except for noncommunity systems, the handbook does not specify an exact completion date for initial hazard assessments for community water systems. Community water systems must determine their ability to complete hazard assessments in a timely manner based on their available resources, number of connections, and complexity within their service area.





Frequently Asked Questions

Some may be able to complete them in a manner of months, some systems will need a number of years to complete the hazard assessment, but each community water system will need to determine and justify their proposed timeline. Noncommunity water systems must complete their initial hazard assessment no later than December 19, 2025.

Similarly, the handbook does not specify a time between hazard assessments but does specify criteria under which another hazard assessment must be completed. These criteria are listed in the handbook in section 3.2.1(e), which includes periodically. meaning for service connections that have not had another hazard assessment triggered by one of the criteria listed in 3.2.1(e), then the water system must state a frequency in their plan

Is there a format or style for Cross-Connection Control (CCC) Plans that PWS need to follow or can use?

There are no format or style requirements in the CCCPH, just content requirements. A CCC Plan may be a collection of documents, files, or plans that water systems already have, are yet to be developed, or a combination of both. However, the CCC Plan needs to be presented in a clear and organized format. Given the various size, complexity, and legal structure of water systems across the state, Division of Drinking Water (DDW) has not developed a functional template for community water system plans yet.

What are the CCCPH plan requirements for a new PWS?

DDW cannot issue a permit for a new PWS on or after July 1, 2024 until the PWS has presented and has a CCC Plan approved by DDW.

Additional Resources

More information on this can be found on the CCCPH website.

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/cccp.html

(This FAQ was last updated on December 11, 2024)



CASTROVILLE COMMUNITY SERVICES DISTRICT

To: Castroville Community Services District Board of Directors
From: James Derbin, General Manager
Agenda: April 15, 2025
Date: April 12, 2025
Agenda Title: Authorize the General Manager to Send One Staff Member to a Cross-Connection Control Specialist Training Class

Recommendation/Motion:

Authorize the General Manager to send one staff member to a Cross-Connection Control Specialist Training Class in Sunnyvale.

Background:

The new California Cross-Connection Control Policy Handbook (CCCPH) goes into effect in July of 2025. This will require some additional staff time to refine and update the existing CCC Program. See attached class information in Attachment A.

The cost for the class is as follows:

Table with 2 columns: Item and Cost. Rows include Registration (\$1500), Hotel (5 estimate) (\$1000), Meals (estimate) (\$400), and Total estimated cost (\$2,900).

Staff feels it is important to routinely attend conferences and workshops to enhance their knowledge, network with other executive professionals. This class is particularly important because compliance with the new CCCPH will require additional staff time going forward. Once the class and exam are successfully completed, CCSD will then have two Cross-Connection Control Specialists on staff.

Cross-Connection Specialist Examination



Each Cross-Connection Specialist applicant must submit the following items:

- 1) Completed application (all requested information)
- 2) Exam payment (\$250 Members, \$270 Non-Members)
- 3) Proof of qualifications:
 - Be able to carry out all duties and responsibilities associated with the Cross-Connection Specialist Certification Program that has been approved by the regulatory agency having jurisdiction.
 - Be able to speak and comprehend the English language to the extent that effective communications can be had with co-workers and the public.
 - Have attained his/her 18th birthday
 - Successfully complete a Course of Instruction and currently hold a CA-NV AWWA Backflow Prevention Assembly Tester Certification



Mail: 10435 Ashford St., Rancho Cucamonga, CA 91730

Email: [Gina Enriquez](mailto:Gina.Enriquez@awwa.org)

Fax: (909) 481-4688

When your application is approved you will be notified of various testing locations. You will be allowed to schedule your exam at a convenient time and place. When you pass, you can expect to receive your Certification Card within 30 business days after the exam.

[Credential Lookup](#) - search the CA-NV AWWA database for individuals with specific CA-NV AWWA-issued water industry certifications.

Cross-Connection Control Program Specialists Class

CROSS-CONNECTION CONTROL SPECIALIST-

Written Exam & Hands-On Training

Instructor: Ben Bennett

36-hour course (M-Th 8am-4pm, F 8am-12pm), \$1500.00

AWWA M-14 manual & WITS notes binder included in course cost

36 contact hours/ 3.6 Continuing Education Units

Pre-requisite: Must be a certified Backflow Tester, High School diploma or equivalent education, Must be over 18 years old, Effectively communicate in English (speaking and writing skills)

This course is designed to provide training for those with the responsibility or interest in administrating a cross-connection control program. With a combination of lecture and site surveys, our classes cover the required range of knowledge for certification. Topics will include:

Hydraulics and Backflow Principles

Types of Cross-Connections

Cross-Connection Control Administration Programs

Backflow Prevention Assemblies

Installation Requirements for Backflow Prevention Assemblies

Site Surveys

Shutdown Tests

Record Keeping and Maintenance

Public Relations

Safety Procedures

Upon successful completion of the course, students will receive a Certificate of Completion and Contact Hours. Continuing Education Units (CEUs) are also available for students who have met all course requirements with at least a 70% average.

Please note: WITS is not affiliated with AWWA. Certification exam fees are not included in the course cost. All applications and payments for AWWA exam must be made directly to AWWA.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

To: Castroville Community Services District Board of Directors

From: James Derbin, General Manager

Agenda: April 15, 2025

Date: April 12, 2025

Agenda Title: Approval of Amendment No. 3 to the CalTrans Cooperative Agreement for the Clean CA Castroville Arch

Recommendation/Motion:

Approve Funding Summary Amendment No. 3 to the CalTrans Cooperative Agreement for the Clean CA Castroville Arch and authorize the General Manager and Board President to execute the agreement.

Background:

CalTrans has been funding the design, permitting, fabrication, construction and inspection of the Clean CA Castroville Arch Project. This amendment will provide further funding to cover the wider span arch and QA/QC needed to complete this project.

Please see Attachment A, which includes a copy of the email from CalTrans staff and the Funding Summary Amendment – Funding Summary No.3.



Attachment A

From: Kilmer, Corby C@DOT <corby.kilmer@dot.ca.gov>
Sent: Friday, March 21, 2025 6:04 PM
To: james@castrovillecsd.org; lidia@castrovillecsd.org
Cc: Stoehr, Chad@DOT <Chad.Stoehr@dot.ca.gov>
Subject: 05-1P540 Clean CA Castroville Arch - Cooperative Agreement Amendment

Hi James,

Per your email today, attached is the Amended Cooperative Agreement which needs your signature and approval of your Board. It increases Capital Construction funding to cover the cost of the wider span arch \$63,000 and QA/QC \$60,000 (= \$123,000).

The previous Agreement was for \$338,749, the new agreement is for \$488,830 -- an increase of \$150,081. This will cover the increases noted above and includes a contingency. Hopefully we will not need the contingency but I am erring on the side of caution. I want to be very clear that any expenditure in excess of the amended amount will be the responsibility of the CCSD – absolutely no further increases from the Clean CA program will be possible.

According to my records as of 2/27/25 you had invoiced for Capital Construction as follows and have the remaining balance shown based on the new allocation. Please confirm that this matches your records as well.

Allocated State Funds Amount			\$488,830
Less Amount Paid all previous Capital Construction Invoices			\$145,838
		Funds Remaining as of 02/27/25	\$342,992

Please sign and return the amended agreement as soon as possible.

Thanks
Best,
-Corby

Corby Kilmer | District 5 Senior Landscape Architect
District 5 Project Development Design III
805-721-2805

California Department of Transportation
50 Higuera Street San Luis Obispo California 93401
TTY 711
she/her

COOPERATIVE AGREEMENT COVER SHEET

Funding Summary Amendment- Funding Summary No. 03

Agreement Amendment No. 02

Work Description

THE CASTROVILLE HISTORIC MAIN STREET LANDMARK RESTORATION WILL RESTORE A VALUED ICONIC LANDMARK, IN KEEPING WITH THE AESTHETICS OF ITS HISTORIC 'MAIN STREET' ARCHITECTURAL SETTING. THIS WILL INCLUDE REPLACEMENT OF OLD SUPPORT STRUCTURE DETERMINED TO BE PAST ITS USEFUL LIFE AND INCLUDE MAST ARMS FOR COLORFUL BANNERS TO HIGHLIGHT COMMUNITY EVENTS CONTRIBUTING TO LOCAL ECONOMIC VITALITY. THE SIGN WILL BE REPLACED WITH ONE THAT IS COMPATIBLE WITH THE EXISTING SIGN STYLE IN THE HISTORIC DISTRICT. LIGHTING WILL BE UPDATED TO ENERGY EFFICIENT SOLAR LIGHT, COMPATIBLE WITH DARK SKIES AND TRAFFIC CONSIDERATIONS. THIS WILL FULFILL AN UNFUNDED PROJECT ALREADY IDENTIFIED AS A DESIRED ELEMENT IN THE COMMUNITY'S DOWNTOWN PLAN AND BENEFIT FROM PRELIMINARY DESIGN WHICH HAS ALREADY BEEN CREATED TO COMMUNITY SPECIFICATIONS

Contact Information

The information provided below indicates the primary contact information for each PARTY to this AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this AGREEMENT.

CALTRANS

Chad Stoehr, Project Manager

50 Higuera Street

San Luis Obispo, CA 93401

Office Phone: 805-276-1114

Email: chad.stoehr@dot.ca.gov

CASTROVILLE COMMUNITY SERVICES DISTRICT

James Derbin, General Manager

11499 Geil Street

Castroville, CA 95012

Office Phone: 831-633-2560

Fax Number: 831-633-3103

Email: james@CastrovilleCSD.org

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 CONSTRUCTION Support..... 5

 CONSTRUCTION Capital 5

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AMENDMENT NO. 02

FUNDING SUMMARY NO. 03

1. PARTIES, in accordance with the provisions of this AGREEMENT, hereby amend this AGREEMENT by replacing Funding Summary No. 02 in its entirety with Funding Summary No. 03.

2. Funding Summary No.03 increases Capital Construction funds from \$338,749 to \$488,830.

FUNDING TABLE						
IMPLEMENTING AGENCY		CASTRO		CASTROCSD		
		CSD		CONST. SUPPORT	CONST. CAPITAL	
Source	Party	Fund Type	PS&E	CONST. SUPPORT	CONST. CAPITAL	Totals
STATE	CALTRANS	Clean CA	71,500	61,270	488,830	621,600
Totals			71,500	61,270	488,830	621,600

Attachment A

SPENDING SUMMARY						
Fund Type	PS&E		CONST. SUPPORT		CONST. CAPITAL	
	CALTRANS	CASTROCS	CALTRANS	CASTROCS	CALTRANS	CASTROCS
Clean CA	0	71,500	0	61,270	488,830	621,600
Totals	0	71,500	0	61,270	488,830	621,600

Funding

3. If there are insufficient funds available in this AGREEMENT to place the PROJECT right-of-way in a safe and operable condition, the appropriate IMPLEMENTING AGENCY will fund these activities until such time as PARTIES amend this AGREEMENT.

That IMPLEMENTING AGENCY may request reimbursement for these costs during the amendment process.

4. If there are insufficient funds in this AGREEMENT to implement the obligations and responsibilities of this AGREEMENT, including the applicable commitments and conditions included in the PROJECT environmental documentation, permits, agreements, and/or approvals that are in effect at a time that WORK stops, each PARTY accepts responsibility to fund their respective WORK until such time as PARTIES amend this AGREEMENT.

Each PARTY may request reimbursement for these costs during the amendment process.

5. The cost of any engineering support performed by CALTRANS includes all direct and applicable indirect costs. CALTRANS calculates indirect costs based solely on the type of funds used to pay support costs. State and federal funds administered by CALTRANS are subject to the current Program Functional Rate. All other funds are subject to the current Program Functional Rate and the current Administration Rate. The Program Functional Rate and Administration Rate are adjusted periodically.
6. If the WORK is funded with state or federal funds, any PARTY seeking CALTRANS reimbursement of indirect costs must submit an indirect cost rate proposal and central service cost allocation plan (if any) in accordance with Local Assistance Procedures Manual, 2 CFR, Part 200 and Chapter 5. These documents are to be submitted annually to CALTRANS' Audits and Investigations for review and acceptance prior to CALTRANS' reimbursement of indirect costs.
7. Travel, per diem, and third-party contract reimbursements for **WORK** are to be paid from the funds in this AGREEMENT only after the contractor performs the work and incurs said costs.

Payments for travel and per diem will not exceed the rates paid rank and file state employees under current California Department of Human Resources (CalHR) rules current at the effective date of this AGREEMENT.

If CASTRO CSD invoices for rates in excess of CalHR rates, CASTRO CSD will fund the cost difference and reimburse CALTRANS for any overpayment.

8. Notwithstanding the terms of this AGREEMENT, PARTIES agree to abide by the funding guidelines for all contributed funds that are programmed and allocated by the CTC.
9. SHOPP funds can only be expended on SHOPP-eligible items and work.

Invoicing and Payment

10. PARTIES will invoice for funds where the SPENDING SUMMARY shows that one PARTY provides funds for use by another PARTY. PARTIES will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, CASTRO CSD will pay invoices within five (5) calendar days of receipt of invoice.
11. If CASTRO CSD has received EFT certification from CALTRANS then CASTRO CSD will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.
12. When a PARTY is reimbursed for actual cost, invoices will be submitted each month for the prior month's expenditures. After all PROJECT COMPONENT WORK is complete, PARTIES will submit a final accounting of all PROJECT COMPONENT costs. Based on the final accounting, PARTIES will invoice or refund as necessary to satisfy the financial commitments of this AGREEMENT.
13. If an executed Program Supplement Agreement (PSA) or STIP Planning, Programming, and Monitoring Program Fund Transfer Agreement (PPM) exists for this PROJECT then CASTRO CSD will abide by the billing and payment conditions detailed for the fund types identified in the PSA or PPM.
14. If CALTRANS reimburses CASTRO CSD for any costs later determined to be unallowable, CASTRO CSD will reimburse those funds.

Plans, Specifications, and Estimate (PS&E)

15. CASTRO CSD will invoice and CALTRANS will reimburse for actual costs incurred and paid.

CONSTRUCTION Support

16. CASTRO CSD will invoice and CALTRANS will reimburse for actual costs incurred and paid.

CONSTRUCTION Capital

17. CASTRO CSD will invoice and CALTRANS will reimburse for actual costs incurred and paid.

Signatures

PARTIES are authorized to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and hereby covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT. By signing below, the PARTIES each expressly agree to execute this AGREEMENT electronically.

The PARTIES acknowledge that executed copies of this AGREEMENT may be exchanged by facsimile or email, and that such copies shall be deemed to be effective as originals.

**STATE OF CALIFORNIA
DEPARTMENT OF
TRANSPORTATION**

**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

Scott Eades
District Director

James Derbin
General Manager

Date: _____

Date: _____

Hannah Cary
Project Control Manager

Attest:

Ron Stefani
CCSD Board President

Lai Saephan
HQ Accounting



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT APRIL 15, 2025

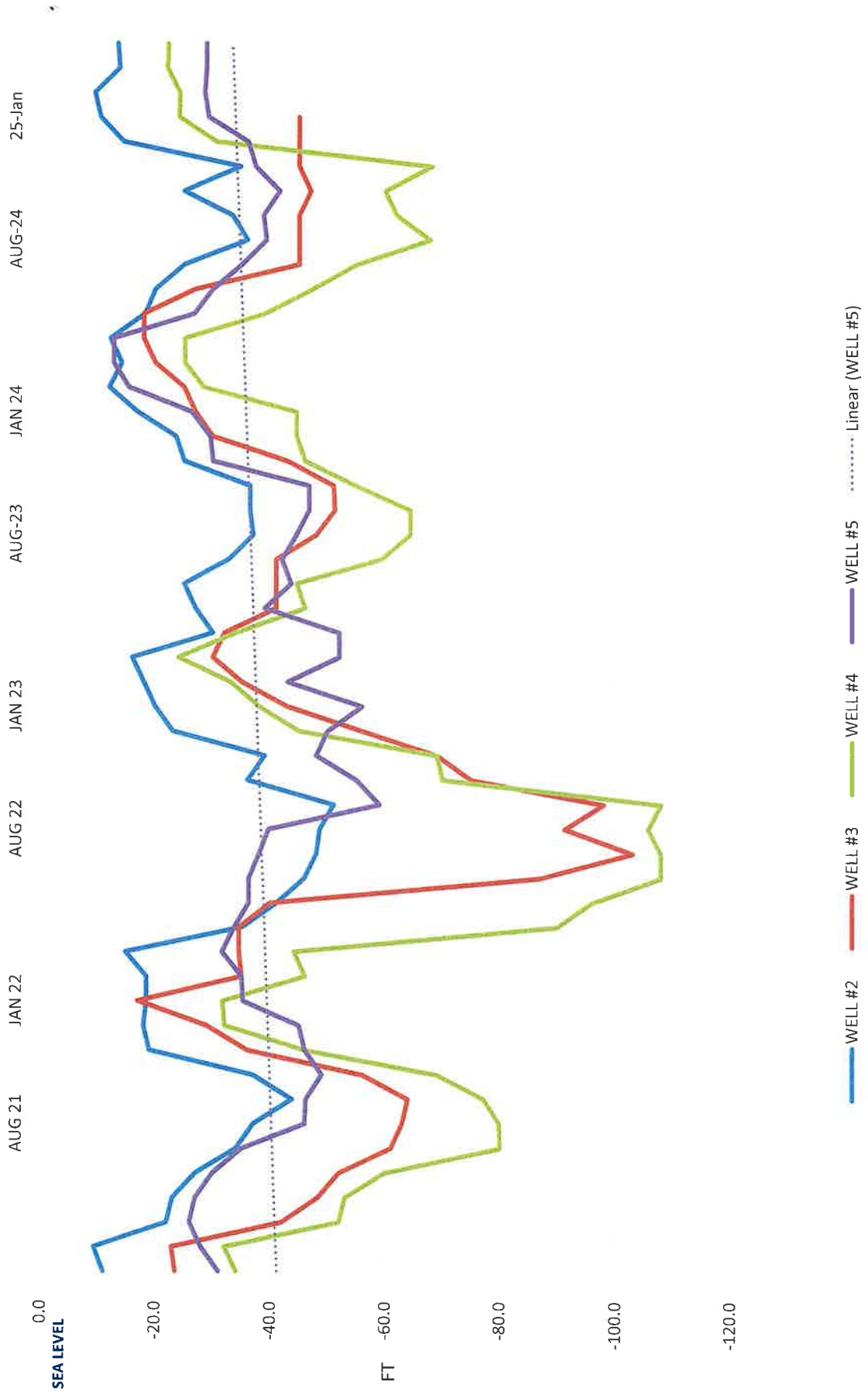
Project Updates

- Well #3 – Casing is successfully patched with a “swage”. Next steps will include further cleaning, installation of the new packer and a pump test to see if the intruded screen intervals can be avoided.
- Well #6 – Tree trimming is complete. Schedule from driller is pending, bird nesting survey before mobilization. Waiting on grant funding response for completion of site civil improvement design, bids and construction.
- Washington By-Pass – In touch with ROW consultant and property owners. Working on scheduling a meeting with MNS and right of way consultants to better explain the project to property owners.
- Moss Landing WW Improvements – Waiting on potential grant funding and response from CDFW on permitting.
- Streetlights – Working with PGE Representative on correcting some minor billing issues and unresolved outage complaints. Staff has requested existing street light attribute data in excel format for updating and storing in Cartegraph.
- Hydraulic Model – Kick off meeting with Tony Akel and his staff, data gathering has begun, pressure recorders ordered.

Caltrans

- Castroville Sign - Fabrication resolved to Caltrans satisfaction. Contractor has new pieces of rolled steel for sign and is fabricating, then painting for late April/May installation.
- Caltrans:
 - Merritt/HWY 183- Start ~May 2025 – Staff requesting bids to relocate/replace laterals and meter boxes.
 - Pedestrian Bridge ribbon cutting and Merritt Street Ground breaking Caltrans looking for potential dates in May. Waiting for response from Caltrans.

CASTROVILLE WELL LEVELS 2021-2025





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT March 2025

After Hours Call Outs:

- Rec-Center Meter Leak
- Lift Station 1 – Power Outage

Maintenance:

- Castroville Blvd LS - Pull & Clean Level Sensor
- Castroville, Moro Cojo - Inspect Lights
- Sea Garden Apartments – Replace meter antenna
- Crane Truck – Replace batteries
- Well 2 – Replace Booster # 3 Impeller
- Moro Cojo St & Pomber St. – Replace hydrant bollard
- 11080 Comm Pkwy – New Sewer Line Inspection
- Jay Jo. Co. – Uncovered/raised 3 Manhole lids
- Replace 2 UPS at Well 2. and Well 4
- Troubleshoot Booster Pumps (Change Running Time) – Well 2

Water Valves Exercised – 14

Mead St./Mcdougall St. - 4
Tembladera St./Cooper - 3
Pomber St. & Cooper - 4
Geil St. & Cooper St. - 3

Work Orders:

- a) 7 Day Disconnect Notice - 26
- b) Final Bill Read Meter - 7
- c) Investigate – 1
- d) Turn on Service - 1
- e) Padlock Svc. No Tenant - 2
- f) Reg. - 2
- g) Sht - 2

Misc.

- Annual DDW EAR Report
- SWRCB Collections Annual Report
- Working on Akel Engineering water system data requests

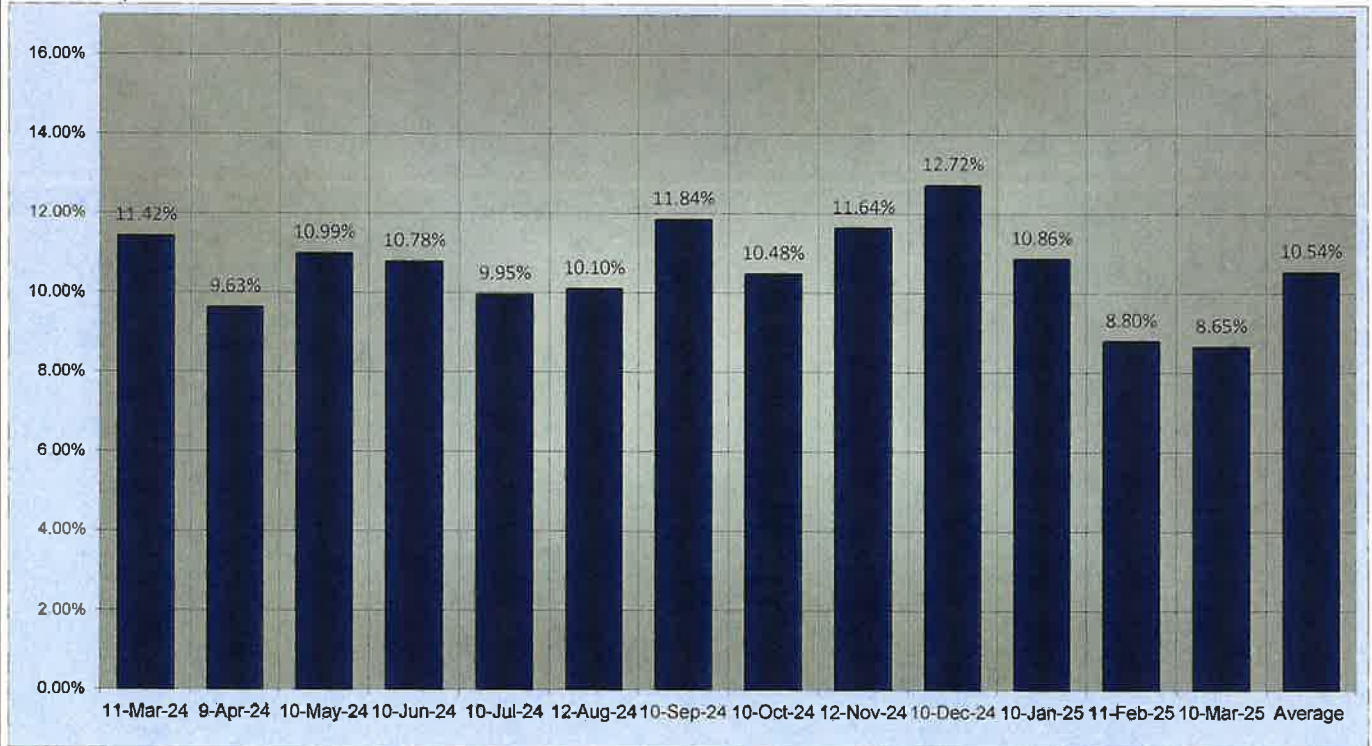


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Site 2 + Well 5 Gal.			Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Mar-24	3208928	3286000	0	9749000	16243928	14057276	Hydrant meters 21K-Jetting & Flushing 18k-Leaks, Hydrant 190k FD 2k Softner 2K	11.42%
9-Apr-24	3627567	3584000	0	9327000	16538567	14723310	Hydrant meters 70K-Jetting & Flushing 26k-Leaks, Hydrant 112k FD 2k Softner 2K	9.63%
10-May-24	4874667	4755000	0	11017000	20646667	18085585	Hydrant meters 20K-Jetting & Flushing 65k-Leaks, Hydrant 122k FD 2k Softner 2K	10.99%
10-Jun-24	5239342	5134000	0	11849000	22222342	19527640	Hydrant meters 12K-Jetting & Flushing 28k-Leaks, Hydrant 140k FD 2k Softner 2K	10.78%
10-Jul-24	5522444	5294000	0	12947000	23763444	21046850	Hydrant meters 10K-Jetting & Flushing 13k-Leaks, Hydrant 143k FD 2k Softner 2K	9.95%
12-Aug-24	4427697	7749000	0	13882000	26058697	22890864	Hydrant meters 10K-Jetting & Flushing 32k-Leaks, Hydrant 254k FD 2k Softner 2K	10.10%
10-Sep-24	3993232	5093000	0	14343000	23429232	20362699	Hydrant meters 12K-Jetting & Flushing 14k-Leaks, Hydrant 143k FD 2k Softner 2K	11.84%
10-Oct-24	4593180	4576000	0	14008000	23177180	20570746	Hydrant meters 35K-Jetting & Flushing 45k-Leaks, Hydrant 16k FD 2k Softner 2K	10.48%
12-Nov-24	4296384	4477000	0	15389000	24162384	21231531	Hydrant meters 20K-Jetting & Flushing 41k-Leaks, Hydrant 35k FD 2k Softner 2K	11.64%
10-Dec-24	3242614	3407000	0	1162500	7812114	15826027	Hydrant meters 20K-Jetting & Flushing 10k-Leaks, Hydrant 85k FD 2k Softner 2K	12.72%
10-Jan-25	4055500			12611000	16666500	14738809	Hydrant meters 36K-Jetting & Flushing 10k-Leaks, Hydrant 70k FD 2k Softner 2K	10.86%
11-Feb-25		6097100		10595000	16692100	15151997	Hydrant meters 12K-Jetting & Flushing 15k-Leaks, Hydrant 45k FD 2k Softner 2K	8.80%
10-Mar-25		6137800		8142000	14279800	12968121	Hydrant meters 36K-Jetting & Flushing 17k-Leaks, Hydrant 12k FD 2k Softner 2K	8.65%
Average								10.54%



CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 3/1/2025 Through: 3/31/2025

Limited to : Balance
\$61,817.14

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,342.83	\$27.54	1,264.00 Cubic Ft	74	\$6,370.37
SURCHARGE Charge	\$11,653.60	\$0.00	0.00	140	\$11,653.60
WATER Charge	\$42,749.27	\$37,669.78	1,727,964.00 Cubic Ft	1,444	\$80,419.05
WATER CMPND Charge	\$0.00	\$97.62	4,478.00 Cubic Ft	1	\$97.62
Total Charge	\$60,745.70	\$37,794.94			\$98,540.64

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

Deposit Applied	Amount
WATER Charge	(\$252.49)
WATER Open Credit	(\$47.51)
Total Deposit Applied	(\$300.00)

Open Applied	Amount
WATER Payment Open Credit	\$3,192.33
Total Open Applied	\$3,192.33

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$11.65)
SURCHARGE Charge(Payment Open Credit)	(\$62.43)
WATER Charge(Payment Open Credit)	(\$3,084.87)
WATER Service Order Fee(Payment Open Credit)	(\$33.38)
Total Open Payment	(\$3,192.33)

Payment	Amount
FIRELINE Charge	(\$6,471.49)
SURCHARGE Charge	(\$13,909.70)
WATER Charge	(\$84,772.51)
	\$153,586.29
	\$139,676.59
	\$54,904.08

WATER CMPND Charge (\$98.58) \$54,805.50
WATER NSF Fee (\$40.00) \$54,765.50
WATER Open Credit (\$3,427.64) \$51,337.86
WATER Service Order Fee (\$235.36) \$51,102.50
Total Payment (\$108,955.28)

Payment Reversal Amount

WATER Charge \$71.54
Total Payment Reversal \$71.54 \$51,174.04

Refund Amount

WATER Open Credit \$47.51
Total Refund \$47.51 \$51,221.55

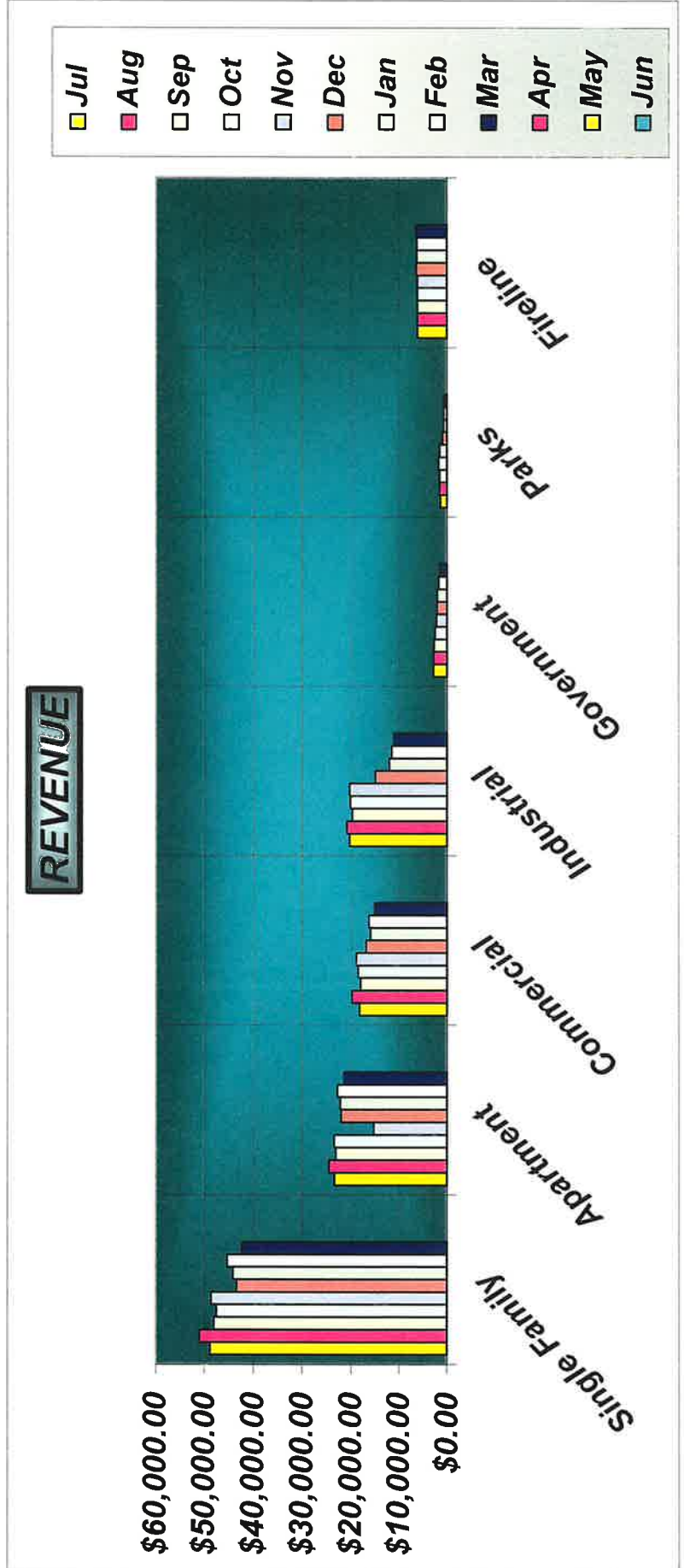
Service Order Fee Amount

WATER Service Order Fee \$240.00
Total Service Order Fee \$240.00 \$51,461.55

Closing Balance: \$51,461.55

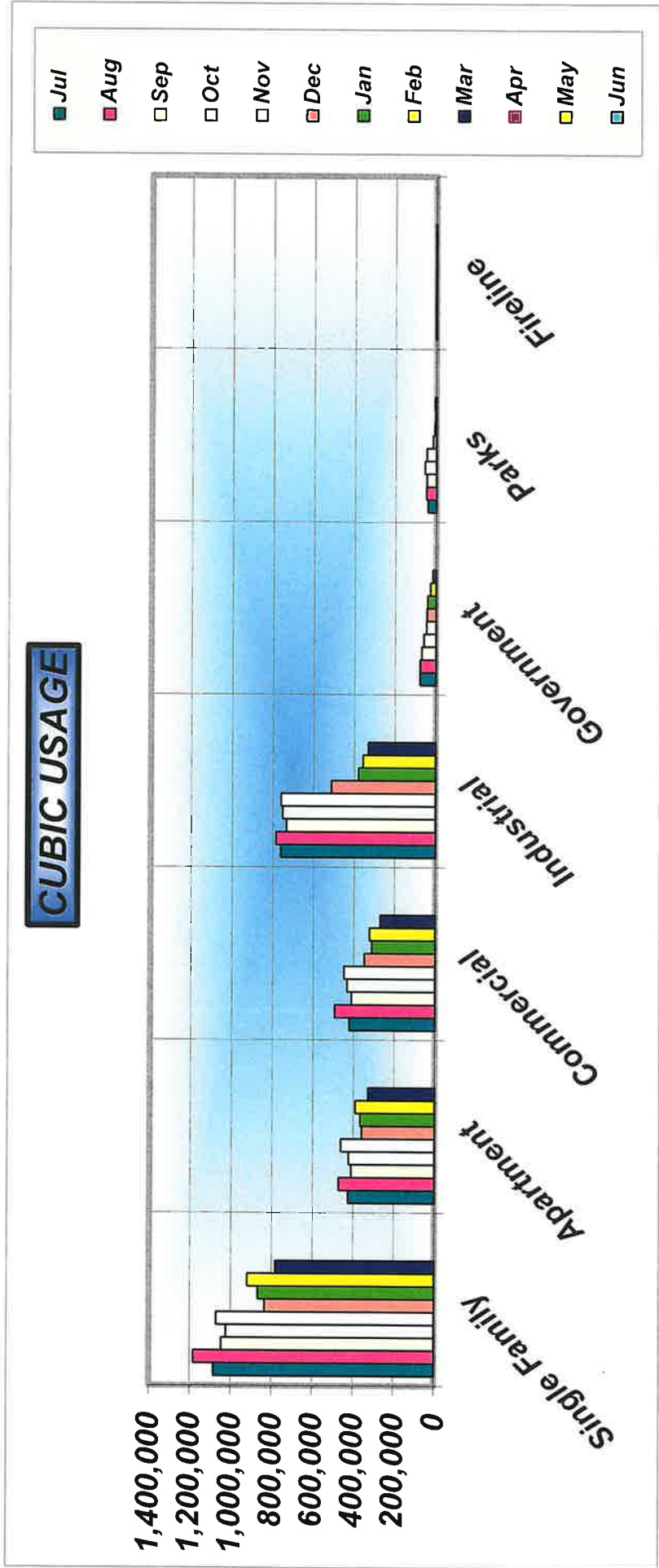
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$48,798.67	\$23,482.33	\$18,303.37	\$20,409.47	\$2,865.34	\$1,353.34	\$6,110.94	\$121,323.46
Aug	\$50,968.37	\$24,560.31	\$19,882.43	\$20,920.14	\$2,845.36	\$1,546.27	\$6,109.95	\$126,832.83
Sep	\$48,005.31	\$23,200.99	\$18,070.08	\$19,801.05	\$2,694.64	\$1,519.09	\$6,118.35	\$119,409.51
Oct	\$47,504.00	\$23,521.69	\$18,565.01	\$20,206.09	\$2,471.21	\$1,730.81	\$6,108.01	\$120,106.82
Nov	\$48,637.12	\$15,308.85	\$18,950.48	\$20,376.04	\$2,213.80	\$1,557.96	\$6,133.79	\$113,178.04
Dec	\$43,448.55	\$22,122.98	\$16,924.89	\$14,950.18	\$2,121.94	\$902.62	\$6,381.99	\$106,853.15
Jan	\$44,122.95	\$22,324.37	\$16,032.30	\$12,044.05	\$2,038.84	\$677.85	\$6,296.54	\$103,536.90
Feb	\$45,352.21	\$22,832.61	\$16,324.57	\$11,577.37	\$1,771.05	\$616.72	\$6,309.25	\$104,783.78
Mar	\$42,304.74	\$21,512.05	\$15,139.52	\$11,055.62	\$1,505.43	\$652.91	\$6,370.37	\$98,540.64
Apr								
May								
Jun								
Totals	\$419,141.92	\$198,866.18	\$158,192.65	\$151,340.01	\$20,527.61	\$10,557.57	\$55,939.19	\$1,014,565.13



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,083,553	425,837	422,345	763,440	77,349	39,690	1,536	2,813,750
Aug	1,181,959	471,420	493,822	786,866	76,178	48,540	1,491	3,060,276
Sep	1,046,134	410,051	410,686	735,532	69,264	47,293	1,877	2,720,837
Oct	1,023,306	423,466	433,389	754,111	59,015	55,410	1,403	2,750,100
Nov	1,071,180	461,401	449,928	761,907	47,207	45,886	931	2,838,440
Dec	834,959	359,995	348,697	513,015	42,994	15,825	294	2,115,779
Jan	867,365	366,655	310,974	379,706	39,182	5,514	1,033	1,970,429
Feb	921,250	391,242	323,654	358,299	26,897	2,710	1,616	2,025,668
Mar	781,649	329,210	270,316	332,183	14,714	4,370	1,264	1,733,706
Apr								
May								
Jun								
Totals	8,811,355	3,639,277	3,463,811	5,385,059	452,800	265,238	11,445	22,028,985



Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 1	Zone 2	
Ordinary Income/Expense									
Income									
Metered Water Sales	0.00	0.00	0.00	1,023,565.13	0.00	0.00	0.00	0.00	1,023,565.13
Temporary Hydrant Service	0.00	0.00	0.00	6,178.42	0.00	0.00	0.00	0.00	6,178.42
New Service Installation	0.00	0.00	0.00	12,983.55	0.00	0.00	0.00	0.00	12,983.55
Backflow Revenue	0.00	0.00	0.00	15,565.00	0.00	0.00	0.00	0.00	15,565.00
Misc. Revenue									
Reconnect Charges	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
NSF Charges	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
Trip Fee Charges	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00
Misc. Revenue - Other	0.00	0.00	0.00	6,138.24	0.00	0.00	0.00	0.00	6,138.24
Total Misc. Revenue	0.00	0.00	0.00	7,988.24	0.00	0.00	0.00	0.00	7,988.24
Water Interest-Investment Earned	0.00	0.00	0.00	189,868.69	0.00	0.00	0.00	0.00	189,868.69
DWR IRWM Prop 1A Grant	0.00	0.00	0.00	21,917.47	0.00	0.00	0.00	0.00	21,917.47
Zone 1 (Castroville) Revenue									
User fees Storm Drain #75301	36,227.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,227.66
User fees Street Lights #75301	0.00	0.00	0.00	0.00	18,250.03	0.00	0.00	0.00	18,250.03
Caltrans Grant-Overhead Sign	0.00	0.00	0.00	0.00	153,479.36	0.00	0.00	0.00	153,479.36
Ad Valorem Property Taxes-70%	704,406.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,406.19
Sewer Connection Fees	6,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00
Misc. Revenue	4,887.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887.06
Interest Earned	278,982.21	0.00	0.00	0.00	2,602.14	0.00	0.00	0.00	281,584.35
Total Zone 1 (Castroville) Revenue	1,030,839.12	0.00	0.00	0.00	174,331.53	0.00	0.00	0.00	1,205,170.65
ZONE 2 (MORO COJO) REVENUE									
User fees Storm Drain & Sewer #73701	36,426.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,426.73
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
Zone 2 Interest Earned	5,559.03	0.00	0.00	0.00	0.00	11,505.61	0.00	0.00	17,064.64
Ad Valorem Property Taxes-10%	100,629.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,629.46
Total ZONE 2 (MORO COJO) REVENUE	142,615.22	0.00	0.00	0.00	0.00	29,505.61	0.00	0.00	172,120.83
User fees NMCHS & Mobil Park 74701	46,570.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,570.12
Sewer (Moss Landing) REVENUE									
Ad Valorem Property Taxes-20%	0.00	0.00	201,258.90	0.00	0.00	0.00	0.00	0.00	201,258.90
M1W Sanitation Fees	0.00	0.00	102,236.18	0.00	0.00	0.00	0.00	0.00	102,236.18
Zone 3 Interest Earned	0.00	0.00	45,073.06	0.00	0.00	0.00	0.00	0.00	45,073.06
Total Sewer (Moss Landing) REVENUE	0.00	0.00	348,568.14	0.00	0.00	0.00	0.00	0.00	348,568.14
Total Income	1,220,024.46	0.00	348,568.14	1,278,066.50	174,331.53	29,505.61	29,505.61	0.00	3,050,496.24

Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

Expense	Sewer Fund	Sewer Fund	Sewer Fund	Water Fund	Water Fund	Gov Fund	Gov Fund	Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
Water Operation Expense								
General Operations Expense								
Shop Supplies	0.00	0.00	165.81	0.00	0.00	0.00	0.00	165.81
Small Tools	0.00	0.00	1,878.05	0.00	0.00	0.00	0.00	1,878.05
Operators Uniforms	0.00	0.00	1,267.02	0.00	0.00	0.00	0.00	1,267.02
Cellular Phones	0.00	0.00	670.29	0.00	0.00	0.00	0.00	670.29
Operators Certifications	0.00	0.00	346.25	0.00	0.00	0.00	0.00	346.25
Water Testing Fees	0.00	0.00	5,952.35	0.00	0.00	0.00	0.00	5,952.35
Water System Fees	0.00	0.00	12,762.60	0.00	0.00	0.00	0.00	12,762.60
Total General Operations Expense	0.00	0.00	23,042.37	0.00	0.00	0.00	0.00	23,042.37
Well Sites Expense								
Utilities - P G & E	0.00	0.00	124,273.99	0.00	0.00	0.00	0.00	124,273.99
Pump Repair/Maintenance	0.00	0.00	2,840.63	0.00	0.00	0.00	0.00	2,840.63
Supplies for Pumps & Well Sites	0.00	0.00	6,618.70	0.00	0.00	0.00	0.00	6,618.70
Generators Repairs/Maintenance	0.00	0.00	1,074.63	0.00	0.00	0.00	0.00	1,074.63
Tank Repair/Maintenance	0.00	0.00	9.09	0.00	0.00	0.00	0.00	9.09
Building Repair/Maintenance	0.00	0.00	592.58	0.00	0.00	0.00	0.00	592.58
Chlorine/Softener Repair/Main	0.00	0.00	3,714.25	0.00	0.00	0.00	0.00	3,714.25
Well Sites - Other Expense	0.00	0.00	1,167.19	0.00	0.00	0.00	0.00	1,167.19
Total Well Sites Expense	0.00	0.00	140,291.06	0.00	0.00	0.00	0.00	140,291.06
Valve Expense								
Valve - Repair/Maintenance	0.00	0.00	3,403.85	0.00	0.00	0.00	0.00	3,403.85
Total Valve Expense	0.00	0.00	3,403.85	0.00	0.00	0.00	0.00	3,403.85
Meter Expense								
Meter - Supplies	0.00	0.00	1,615.67	0.00	0.00	0.00	0.00	1,615.67
Meter - Repair/Maintenance	0.00	0.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00
Total Meter Expense	0.00	0.00	6,259.67	0.00	0.00	0.00	0.00	6,259.67
Water Lines Expense								
Water Lines - Supplies	0.00	0.00	1,419.52	0.00	0.00	0.00	0.00	1,419.52
Water Lines - Repair/Main	0.00	0.00	35,895.31	0.00	0.00	0.00	0.00	35,895.31
Total Water Lines Expense	0.00	0.00	37,314.83	0.00	0.00	0.00	0.00	37,314.83
Depreciation Expense	0.00	0.00	210,592.50	0.00	0.00	0.00	0.00	210,592.50
Automobile Expense								
Fuel	0.00	0.00	2,275.85	0.00	0.00	0.00	0.00	2,275.85
Auto - Repair/Maintenance	0.00	0.00	1,841.57	0.00	0.00	0.00	0.00	1,841.57

Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Other Auto Expense	0.00	0.00	289.33	0.00	0.00	0.00	289.33
Total Automobile Expense	0.00	0.00	4,406.75	0.00	0.00	0.00	4,406.75
Payroll Expense Water Operation							
Operators Water Wages	0.00	0.00	82,368.40	0.00	0.00	0.00	82,368.40
Total Payroll Expense Water Operation	0.00	0.00	82,368.40	0.00	0.00	0.00	82,368.40
Total Water Operation Expense	0.00	0.00	507,679.43	0.00	0.00	0.00	507,679.43
Water Administrative Expense							
Billing Expense							
Postage	0.00	0.00	11,005.25	0.00	0.00	0.00	11,005.25
Billing Supplies	0.00	0.00	5,357.93	0.00	0.00	0.00	5,357.93
Other Billing Expense	0.00	0.00	5,491.40	0.00	0.00	0.00	5,491.40
Total Billing Expense	0.00	0.00	21,854.58	0.00	0.00	0.00	21,854.58
Utilities Expense							
Utilities - P G & E	0.00	0.00	1,573.45	0.00	0.00	0.00	1,573.45
Utilities - Telephones	0.00	0.00	1,933.70	0.00	0.00	0.00	1,933.70
Utilities - Disposal	0.00	0.00	314.22	0.00	0.00	0.00	314.22
Utilities - M1Water	0.00	0.00	115.76	0.00	0.00	0.00	115.76
Total Utilities Expense	0.00	0.00	3,937.13	0.00	0.00	0.00	3,937.13
Insurance Expense							
Insurance - Auto & General	0.00	0.00	17,894.04	0.00	0.00	0.00	17,894.04
Total Insurance Expense	0.00	0.00	17,894.04	0.00	0.00	0.00	17,894.04
Office Expense							
Office Supplies	0.00	0.00	928.98	0.00	0.00	0.00	928.98
Office Equipment	0.00	0.00	1,173.13	0.00	0.00	0.00	1,173.13
Misc Office Expense	0.00	0.00	1,994.61	0.00	0.00	0.00	1,994.61
Alarm Monitoring Service	0.00	0.00	390.83	0.00	0.00	0.00	390.83
Property Taxes	0.00	0.00	619.45	0.00	0.00	0.00	619.45
Computer Programs/Upgrades	0.00	0.00	12,102.98	0.00	0.00	0.00	12,102.98
Bank Fees	0.00	0.00	896.45	0.00	0.00	0.00	896.45
Seminars/Training/Staff	0.00	0.00	1,718.68	0.00	0.00	0.00	1,718.68
Seminar/Training/Directors	0.00	0.00	80.00	0.00	0.00	0.00	80.00
Membership Dues	0.00	0.00	11,816.10	0.00	0.00	0.00	11,816.10
Office Repairs/Maintenance	0.00	0.00	2,025.54	0.00	0.00	0.00	2,025.54
Building Maintenance	0.00	0.00	29.07	0.00	0.00	0.00	29.07
Total Office Expense	0.00	0.00	33,775.82	0.00	0.00	0.00	33,775.82
Payroll Expenses							
Wages - General Manager	0.00	0.00	75,558.85	0.00	0.00	0.00	75,558.85

Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

	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
Wages - Administrative	0.00	0.00	0.00	67,527.18	0.00	0.00	67,527.18
Insurance - Workers Comp	0.00	0.00	0.00	6,740.92	0.00	0.00	6,740.92
Employee Health Benefits	0.00	0.00	0.00	80,663.94	0.00	0.00	80,663.94
PERS Retirement Benefits	0.00	0.00	0.00	22,445.79	0.00	0.00	22,445.79
Pension Expense UAL Employer	0.00	0.00	0.00	5,298.30	0.00	0.00	5,298.30
Employee Life Insurance	0.00	0.00	0.00	402.67	0.00	0.00	402.67
FICA Expense	0.00	0.00	0.00	17,108.52	0.00	0.00	17,108.52
Retired Employee Benefits	0.00	0.00	0.00	358.15	0.00	0.00	358.15
OPEB-Water Post Employment Medical Expense	0.00	0.00	0.00	19,870.65	0.00	0.00	19,870.65
Total Payroll Expenses	0.00	0.00	0.00	295,974.97	0.00	0.00	295,974.97
Consulting Expense							
Legal Fees	0.00	0.00	0.00	11,706.75	0.00	0.00	11,706.75
Engineering Fees	0.00	0.00	0.00	3,736.96	0.00	0.00	3,736.96
Director Fees	0.00	0.00	0.00	2,205.00	0.00	0.00	2,205.00
Accounting Fees	0.00	0.00	0.00	9,057.91	0.00	0.00	9,057.91
Other Consulting Fees	0.00	0.00	0.00	12,011.27	0.00	0.00	12,011.27
Total Water Administrative Expense	0.00	0.00	0.00	38,717.89	0.00	0.00	38,717.89
Total Water Administrative Expense	0.00	0.00	0.00	412,154.43	0.00	0.00	412,154.43
Zone 1 Operation Expense							
General Operation Expn							
Shop Supplies	271.28	0.00	0.00	0.00	0.00	0.00	271.28
Small Tools & Equipment	391.24	0.00	0.00	0.00	0.00	0.00	391.24
Operators Uniforms	985.39	0.00	0.00	0.00	0.00	0.00	985.39
Operators Certifications	310.91	0.00	0.00	0.00	0.00	0.00	310.91
Cellular Phones	521.34	0.00	0.00	0.00	0.00	0.00	521.34
Total General Operation Expn	2,480.16	0.00	0.00	0.00	0.00	0.00	2,480.16
Lift Station Expense							
Sewer Utilities PG & E	3,875.90	0.00	0.00	0.00	0.00	0.00	3,875.90
Lift Station Repair/Maintenance	710.70	0.00	0.00	0.00	0.00	0.00	710.70
Permit Fee for Generators	532.00	0.00	0.00	0.00	0.00	0.00	532.00
Total Lift Station Expense	5,118.60	0.00	0.00	0.00	0.00	0.00	5,118.60
Sewer Depreciation Expense	37,587.01	0.00	0.00	0.00	0.00	0.00	37,587.01
Automobile Expense							
Fuel for Trucks	1,571.90	0.00	0.00	0.00	0.00	0.00	1,571.90
Auto- Repair/Maintenance	1,410.23	0.00	0.00	0.00	0.00	0.00	1,410.23
Other Auto Expense	225.03	0.00	0.00	0.00	0.00	0.00	225.03
Total Automobile Expense	3,207.16	0.00	0.00	0.00	0.00	0.00	3,207.16

Castroville Community Services District
Profit & Loss by Class
July 2024 through March 2025

	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
Payroll Expense-Operation							
Operators Zone 1 Wages	61,035.63		0.00	0.00	0.00	0.00	61,035.63
Total Payroll Expense-Operation	61,035.63		0.00	0.00	0.00	0.00	61,035.63
Sewer Line Expense							
Sewer Line-Repair/Maintenance	10,414.12		0.00	0.00	0.00	0.00	10,414.12
Total Sewer Line Expense	10,414.12		0.00	0.00	0.00	0.00	10,414.12
Stormdran Expense							
Stormdran-Repair/Maintenance	15,405.01		0.00	0.00	0.00	0.00	15,405.01
Total Stormdran Expense	15,405.01		0.00	0.00	0.00	0.00	15,405.01
Stormdran Automobile Expense							
Stormdran Fuel for Trucks	480.27		0.00	0.00	0.00	0.00	480.27
Total Stormdran Automobile Expense	480.27		0.00	0.00	0.00	0.00	480.27
Total Zone 1 Operation Expense	135,727.96		0.00	0.00	0.00	0.00	135,727.96
Zone 1 Administrative Expense							
Office Expense							
Office Supplies	454.89		0.00	0.00	0.00	0.00	454.89
Office Equipment	883.12		0.00	0.00	0.00	0.00	883.12
Misc. Office Expense	487.32		0.00	0.00	0.00	0.00	487.32
Computer Program/Upgrade	2,382.40		0.00	0.00	0.00	0.00	2,382.40
Office Repair/Maintenance	1,575.62		0.00	0.00	0.00	0.00	1,575.62
Alarm Monitoring Service	303.98		0.00	0.00	0.00	0.00	303.98
Property Taxes	555.92		0.00	0.00	0.00	0.00	555.92
Seminars/Training/Staff	220.00		0.00	0.00	0.00	0.00	220.00
Membership Dues	9,190.29		0.00	0.00	0.00	0.00	9,190.29
Building Maintenance	279.46		0.00	0.00	0.00	0.00	279.46
Total Office Expense	16,333.00		0.00	0.00	0.00	0.00	16,333.00
Payroll Expense Admin							
Wages Zone 1 GM	53,034.87		0.00	0.00	0.00	0.00	53,034.87
Wages Zone 1 Admin	50,781.42		0.00	0.00	0.00	0.00	50,781.42
Insurance - Workers Comp	5,242.94		0.00	0.00	0.00	0.00	5,242.94
Employee Health Benefits	62,738.66		0.00	0.00	0.00	0.00	62,738.66
FICA Expense	12,587.79		0.00	0.00	0.00	0.00	12,587.79
PERS Retirement Benefits Employer Contributions Payroll Biweekly	17,457.81		0.00	0.00	0.00	0.00	17,457.81
Pension Expense UALEmployer	4,120.90		0.00	0.00	0.00	0.00	4,120.90
OPEB-Sewer Post Employment Cost	15,454.95		0.00	0.00	0.00	0.00	15,454.95
Employee Life Insurance	313.16		0.00	0.00	0.00	0.00	313.16
Retired Employee Benefits	278.57		0.00	0.00	0.00	0.00	278.57

Castroville Community Services District

Profit & Loss by Class

July 2024 through March 2025

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Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Payroll Expense Admin	222,011.07	0.00	0.00	0.00	0.00	222,011.07
Utilities Expense						
Utilities - PG&E	1,265.02	0.00	0.00	0.00	0.00	1,265.02
Utilities - Telephones	1,503.95	0.00	0.00	0.00	0.00	1,503.95
Utilities - Disposal	244.37	0.00	0.00	0.00	0.00	244.37
Utilities - M1Water	90.04	0.00	0.00	0.00	0.00	90.04
Total Utilities Expense	3,103.38	0.00	0.00	0.00	0.00	3,103.38
Sewer Consulting Expense						
Sewer Legal Fees	15,578.53	0.00	0.00	0.00	0.00	15,578.53
Sewer Accounting Fees	7,045.04	0.00	0.00	0.00	0.00	7,045.04
Sewer Other Consulting Fees	17,587.10	0.00	0.00	0.00	0.00	17,587.10
Director Fees	1,715.00	0.00	0.00	0.00	0.00	1,715.00
Total Sewer Consulting Expense	41,925.67	0.00	0.00	0.00	0.00	41,925.67
Insurance Expense						
Insurance- Auto & General	13,917.57	0.00	0.00	0.00	0.00	13,917.57
Total Insurance Expense	13,917.57	0.00	0.00	0.00	0.00	13,917.57
Bond, Loan & Certif. Expense						
Willdan CSA 14 Assessment Admin Fee	375.00	0.00	0.00	0.00	0.00	375.00
Unrealized Gain/Loss Investment	-34,728.51	0.00	0.00	0.00	0.00	-34,728.51
Total Bond, Loan & Certif. Expense	-34,353.51	0.00	0.00	0.00	0.00	-34,353.51
Total Zone 1 Administrative Expense	262,937.18	0.00	0.00	0.00	0.00	262,937.18
Zone 1 Other Operation & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	23,029.47	0.00	23,029.47
Gov Zone 1 Depreciation Expense	0.00	0.00	0.00	864.68	0.00	864.68
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	23,894.15	0.00	23,894.15
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	157,000.00	0.00	157,000.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	157,000.00	0.00	157,000.00
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	43.01	0.00	0.00	0.00	0.00	43.01
Small Tools & Equipment	89.62	0.00	0.00	0.00	0.00	89.62
Operators Uniforms	281.59	0.00	0.00	0.00	0.00	281.59
Operators Certifications	184.58	0.00	0.00	0.00	0.00	184.58
Cellular Phones	138.95	0.00	0.00	0.00	0.00	138.95
Total General Operation Expense	737.75	0.00	0.00	0.00	0.00	737.75
Lift Station Expense						

Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Utilities	9,434.51	0.00	0.00	0.00	0.00	9,434.51
Lift Station Repair/Maintenance	1,475.39	0.00	0.00	0.00	0.00	1,475.39
Total Lift Station Expense	10,909.90	0.00	0.00	0.00	0.00	10,909.90
Sewer Depreciation Expense	15,224.26	0.00	0.00	0.00	0.00	15,224.26
Automobile Expense						
Fuel for Trucks	646.76	0.00	0.00	0.00	0.00	646.76
Auto-Repair/Maintenance	421.58	0.00	0.00	0.00	0.00	421.58
Other Auto Expense	29.20	0.00	0.00	0.00	0.00	29.20
Total Automobile Expense	1,097.54	0.00	0.00	0.00	0.00	1,097.54
Payroll Expense-Operations						
Operator Zone 2 Wages	18,090.54	0.00	0.00	0.00	0.00	18,090.54
Total Payroll Expense-Operations	18,090.54	0.00	0.00	0.00	0.00	18,090.54
Total Zone 2 Operation Expense	46,059.99	0.00	0.00	0.00	0.00	46,059.99
Zone 2 Administrative Expense						
Office Expense						
Membership Dues	2,625.80	0.00	0.00	0.00	0.00	2,625.80
Office Supplies	127.69	0.00	0.00	0.00	0.00	127.69
Office Equipment	273.72	0.00	0.00	0.00	0.00	273.72
Misc. Office Expense	114.12	0.00	0.00	0.00	0.00	114.12
Building Maintenance	79.85	0.00	0.00	0.00	0.00	79.85
Computer Program/Upgrade	857.36	0.00	0.00	0.00	0.00	857.36
Office Repair/Maintenance	450.28	0.00	0.00	0.00	0.00	450.28
Alarm Monitoring Services	86.85	0.00	0.00	0.00	0.00	86.85
Property Taxes	216.01	0.00	0.00	0.00	0.00	216.01
Seminars/Training/Staff	110.00	0.00	0.00	0.00	0.00	110.00
Total Office Expense	4,941.68	0.00	0.00	0.00	0.00	4,941.68
Payroll Expense Administration						
Wages- Zone 2 GM	16,121.60	0.00	0.00	0.00	0.00	16,121.60
Wages-Zone 2 Admin	14,501.02	0.00	0.00	0.00	0.00	14,501.02
Insurance Workers Comp	1,497.98	0.00	0.00	0.00	0.00	1,497.98
Employee Health Benefits	17,925.34	0.00	0.00	0.00	0.00	17,925.34
PERS Retirement Benefits Employer Contribution Biweekly Payroll	4,987.98	0.00	0.00	0.00	0.00	4,987.98
Pension Expense UAL Employer	1,177.40	0.00	0.00	0.00	0.00	1,177.40
Retired Employee Benefits	79.60	0.00	0.00	0.00	0.00	79.60
Employee Life Insurance	89.50	0.00	0.00	0.00	0.00	89.50
Other Post Retirement Benefits	4,415.70	0.00	0.00	0.00	0.00	4,415.70
FICA Expense	3,611.05	0.00	0.00	0.00	0.00	3,611.05

Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Payroll Expense Administration						
Consulting Expense	64,407.17	0.00	0.00	0.00	0.00	64,407.17
Consulting Fees	3,470.04	0.00	0.00	0.00	0.00	3,470.04
Sewer Accounting Fees	2,012.87	0.00	0.00	0.00	0.00	2,012.87
Sewer Legal Fees	1,993.72	0.00	0.00	0.00	0.00	1,993.72
Director Fees	490.00	0.00	0.00	0.00	0.00	490.00
Total Consulting Expense	7,966.63	0.00	0.00	0.00	0.00	7,966.63
Utilities Expense						
Utilities-PG&E	390.90	0.00	0.00	0.00	0.00	390.90
Utilities-Telephone	439.71	0.00	0.00	0.00	0.00	439.71
Utilities-Disposal	69.85	0.00	0.00	0.00	0.00	69.85
Utilities-M1Water	25.72	0.00	0.00	0.00	0.00	25.72
Total Utilities Expense	926.18	0.00	0.00	0.00	0.00	926.18
Insurance Expense						
Insurence-Auto & General	3,976.41	0.00	0.00	0.00	0.00	3,976.41
Total Insurance Expense	3,976.41	0.00	0.00	0.00	0.00	3,976.41
Total Zone 2 Administrative Expense	82,218.07	0.00	0.00	0.00	0.00	82,218.07
Zone 2 Other Oper & Main Expense	0.00	0.00	0.00	0.00	0.00	0.00
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 2 Other Oper & Main Expense	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Zone 3 Operation & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00
General Operation Expense						
Shop Supplies	0.00	7.68	0.00	0.00	0.00	7.68
Small Tools & Equipment	0.00	89.61	0.00	0.00	0.00	89.61
Operators Uniforms	0.00	281.28	0.00	0.00	0.00	281.28
Operators Certifications	0.00	219.93	0.00	0.00	0.00	219.93
Cellular Phones	0.00	138.95	0.00	0.00	0.00	138.95
Total General Operation Expense	0.00	737.45	0.00	0.00	0.00	737.45
Lift Station Expense						
Sewer Utilities PG&E	0.00	10,025.78	0.00	0.00	0.00	10,025.78
Lift Station Repair/Maintenance	0.00	970.30	0.00	0.00	0.00	970.30
Total Lift Station Expense	0.00	10,996.08	0.00	0.00	0.00	10,996.08
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	23,396.99	0.00	0.00	0.00	23,396.99
Automobile Expense						
Fuel for Trucks	0.00	646.69	0.00	0.00	0.00	646.69
Repair/Maintenance	0.00	386.48	0.00	0.00	0.00	386.48
Other Auto Expense	0.00	64.29	0.00	0.00	0.00	64.29

Castroville Community Services District
Profit & Loss by Class
 July 2024 through March 2025

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 Accrual Basis

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Automobile Expense	0.00	1,097.46	0.00	0.00	0.00	1,097.46
Payroll Expense-Operations						
Operators-Moss Landing Wages Zone 3	0.00	16,982.02	0.00	0.00	0.00	16,982.02
Total Payroll Expense-Operations	0.00	16,982.02	0.00	0.00	0.00	16,982.02
Total Sewer Zone 3 Operation & Maint Expense	0.00	53,210.00	0.00	0.00	0.00	53,210.00
Zone 3 Administrative Expense						
Office Expense						
Office Supplies	0.00	127.31	0.00	0.00	0.00	127.31
Office Equipment	0.00	176.24	0.00	0.00	0.00	176.24
Misc. Office Expense	0.00	198.65	0.00	0.00	0.00	198.65
computer Programs/Upgrade	0.00	1,400.73	0.00	0.00	0.00	1,400.73
Office Repair/Maintenance	0.00	525.98	0.00	0.00	0.00	525.98
alarm Monitoring Service	0.00	86.84	0.00	0.00	0.00	86.84
Property Taxes	0.00	179.80	0.00	0.00	0.00	179.80
Seminars/Training/Staff	0.00	116.60	0.00	0.00	0.00	116.60
Membership Dues	0.00	2,712.27	0.00	0.00	0.00	2,712.27
Building Maintenance	0.00	79.84	0.00	0.00	0.00	79.84
Total Office Expense	0.00	5,604.26	0.00	0.00	0.00	5,604.26
Payroll Expense Administration						
Wages Zone 3 GM	0.00	16,121.60	0.00	0.00	0.00	16,121.60
Wages Zone 3 Admin	0.00	14,501.02	0.00	0.00	0.00	14,501.02
Insurance-Workers Comp	0.00	1,497.98	0.00	0.00	0.00	1,497.98
Employee Health Benefits	0.00	17,925.28	0.00	0.00	0.00	17,925.28
FICA Expense	0.00	3,611.05	0.00	0.00	0.00	3,611.05
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	4,987.96	0.00	0.00	0.00	4,987.96
Pension Expense UAL Employer	0.00	1,177.40	0.00	0.00	0.00	1,177.40
Other Post Employment Benefits	0.00	4,415.70	0.00	0.00	0.00	4,415.70
Employee Life Insurance	0.00	89.44	0.00	0.00	0.00	89.44
Retired Employee Benefits	0.00	79.59	0.00	0.00	0.00	79.59
Total Payroll Expense Administration	0.00	64,407.02	0.00	0.00	0.00	64,407.02
Utilities Expense						
Utilities-PG&E	0.00	384.45	0.00	0.00	0.00	384.45
Utilities-Telephone	0.00	440.28	0.00	0.00	0.00	440.28
Utilities-Disposal	0.00	69.80	0.00	0.00	0.00	69.80
Utilities-M1Water	0.00	25.68	0.00	0.00	0.00	25.68
Total Utilities Expense	0.00	920.21	0.00	0.00	0.00	920.21
Sewer Consulting Expense	0.00	1,993.72	0.00	0.00	0.00	1,993.72
Sewer Legal Fees						

Castroville Community Services District
Profit & Loss by Class
July 2024 through March 2025

	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
Sewer Accounting Fees	0.00	0.00	2,012.86	0.00	0.00	0.00	2,012.86
Sewer Other Consulting Fees	0.00	0.00	2,720.04	0.00	0.00	0.00	2,720.04
Director Fees	0.00	0.00	490.00	0.00	0.00	0.00	490.00
Total Sewer Consulting Expense	0.00	0.00	7,216.62	0.00	0.00	0.00	7,216.62
Insurance Expense	0.00	0.00	3,976.41	0.00	0.00	0.00	3,976.41
Insurance-Auto & General	0.00	0.00	3,976.41	0.00	0.00	0.00	3,976.41
Total Insurance Expense	0.00	0.00	82,124.52	0.00	0.00	0.00	82,124.52
Total Zone 3 Administrative Expense	526,943.20	135,334.52	919,833.86	180,894.15	2,737.69	1,765,743.42	
Total Expense	693,081.26	213,233.62	358,232.64	-6,562.62	26,767.92	1,284,752.82	
Net Ordinary Income	134,000.00	0.00	0.00	0.00	-134,000.00	0.00	0.00
Other Income/Expense	134,000.00	0.00	0.00	0.00	-134,000.00	0.00	0.00
Other Expense	-134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Clearing Account	559,081.26	213,233.62	358,232.64	127,437.38	26,767.92	1,284,752.82	
Total Other Expense							
Net Other Income							
Net Income							

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,023,565.13	1,013,786.33	9,778.80	100.97%
Temporary Hydrant Service	6,178.42	4,875.03	1,303.39	126.74%
New Service Installation	12,983.55	13,500.00	-516.45	96.17%
Backflow Revenue	15,565.00	11,625.03	3,939.97	133.89%
Misc. Revenue				
Reconnect Charges	60.00	90.00	-30.00	66.67%
NSF Charges	80.00	105.03	-25.03	76.17%
Trip Fee Charges	1,710.00	2,250.00	-540.00	76.0%
Misc. Revenue - Other	6,138.24	16,195.71	-10,057.47	37.9%
Total Misc. Revenue	7,988.24	18,640.74	-10,652.50	42.85%
Water Interest-Investment Earned	189,868.69	180,000.00	9,868.69	105.48%
DWR IRWM Prop 1A Grant	21,917.47	22,500.00	-582.53	97.41%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	36,227.66	48,750.03	-12,522.37	74.31%
User fees Street Lights #75301	18,250.03	24,750.00	-6,499.97	73.74%
Caltrans Grant-Overhead Sign	153,479.36	232,560.00	-79,080.64	66.0%
Ad Valorem Property Taxes-70%	704,406.19	759,375.00	-54,968.81	92.76%
Sewer Connection Fees	6,336.00	4,752.00	1,584.00	133.33%
Misc. Revenue	4,887.06	3,750.03	1,137.03	130.32%
Grant-Washington Sewer St Bypass	0.00	0.00	0.00	0.0%
Interest Earned	281,584.35	258,374.97	23,209.38	108.98%
Total Zone 1 (Castroville) Revenue	1,205,170.65	1,332,312.03	-127,141.38	90.46%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	36,426.73	52,690.50	-16,263.77	69.13%
Open Space-Street-Street Lights #73701	18,000.00	25,200.00	-7,200.00	71.43%
Zone 2 Interest Earned	17,064.64	10,125.00	6,939.64	168.54%
Ad Valorem Property Taxes-10%	100,629.46	111,750.03	-11,120.57	90.05%
Total ZONE 2 (MORO COJO) REVENUE	172,120.83	199,765.53	-27,644.70	86.16%
User fees NMCHS & Mobil Park 74701	46,570.12	69,985.53	-23,415.41	66.54%
Sewer (Moss Landing) REVENUE				
Ad Valorem Property Taxes-20%	201,258.90	224,250.03	-22,991.13	89.75%
Sewer Connection Fees Zone 3	0.00	2,376.00	-2,376.00	0.0%
M1W Sanitation Fees	102,236.18	144,000.00	-41,763.82	71.0%
Zone 3 Interest Earned	45,073.06	37,500.03	7,573.03	120.2%
Misc. Revenue-Sewer Zone 3	0.00	375.03	-375.03	0.0%
Clean Water Small Communities Planning Grant	0.00	0.00	0.00	0.0%
Total Sewer (Moss Landing) REVENUE	348,568.14	408,501.09	-59,932.95	85.33%
31 Total Income	3,050,496.24	3,275,491.31	-224,995.07	93.13%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

Expense	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	165.81	749.97	-584.16	22.11%
Small Tools	1,878.05	2,250.00	-371.95	83.47%
Operators Uniforms	1,267.02	1,800.00	-532.98	70.39%
Cellular Phones	670.29	900.00	-229.71	74.48%
Operators Certifications	346.25	600.03	-253.78	57.71%
Water Testing Fees	5,952.35	6,374.97	-422.62	93.37%
Backflow Testing	0.00	375.03	-375.03	0.0%
Water System Fees	12,762.60	9,600.03	3,162.57	132.94%
Total General Operations Expense	23,042.37	22,650.03	392.34	101.73%
Well Sites Expense				
Utilities - P G & E	124,273.99	123,750.00	523.99	100.42%
Pump Repair/Maintenance	2,840.63	2,999.97	-159.34	94.69%
Supplies for Pumps & Well Sit	6,618.70	6,750.00	-131.30	98.06%
Generators Repairs/Maintenance	1,074.63	4,500.00	-3,425.37	23.88%
Tank Repair/Maintenance	9.09	749.97	-740.88	1.21%
Building Repair/Maintenance	592.58	2,549.97	-1,957.39	23.24%
Chlorine/Softener Repair/Main	3,714.25	2,999.97	714.28	123.81%
Well Sites - Other Expense	1,167.19	21,750.03	-20,582.84	5.37%
Total Well Sites Expense	140,291.06	166,049.91	-25,758.85	84.49%
Valve Expense				
Valve - Supplies	0.00	375.03	-375.03	0.0%
Valve - Repair/Maintenance	3,403.85	2,625.03	778.82	129.67%
Total Valve Expense	3,403.85	3,000.06	403.79	113.46%
Meter Expense				
Meter - Supplies	1,615.67	5,625.00	-4,009.33	28.72%
Meter - Repair/Maintenance	4,644.00	1,874.97	2,769.03	247.68%
Total Meter Expense	6,259.67	7,499.97	-1,240.30	83.46%
Hydrant Expense				
Hydrant - Supplies	0.00	1,874.97	-1,874.97	0.0%
Hydrant - Repair Maintena	0.00	3,750.03	-3,750.03	0.0%
Total Hydrant Expense	0.00	5,625.00	-5,625.00	0.0%
Water Lines Expense				
Water Lines - Supplies	1,419.52	2,999.97	-1,580.45	47.32%
Water Lines - Repair/Main	35,895.31	29,999.97	5,895.34	119.65%
Total Water Lines Expense	37,314.83	32,999.94	4,314.89	113.08%
Depreciation Expense	210,592.50	225,000.00	-14,407.50	93.6%
Automobile Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Fuel	2,275.85	3,375.00	-1,099.15	67.43%
Auto - Repair/Maintenance	1,841.57	1,500.03	341.54	122.77%
Other Auto Expense	289.33	1,125.00	-835.67	25.72%
Total Automobile Expense	4,406.75	6,000.03	-1,593.28	73.45%
Payroll Expense Water Operation				
Operators Sick Wages	0.00	0.00	0.00	0.0%
Operators Vacation Wages	0.00	0.00	0.00	0.0%
Operators Water Wages	82,368.40	92,250.00	-9,881.60	89.29%
Operators-Holiday Wages	0.00	0.00	0.00	0.0%
Payroll Expense Water Operation - Other	0.00			
Total Payroll Expense Water Operation	82,368.40	92,250.00	-9,881.60	89.29%
Total Water Operation Expense	507,679.43	561,074.94	-53,395.51	90.48%
Water Administrative Expense				
Billing Expense				
Postage	11,005.25	8,250.03	2,755.22	133.4%
Billing Supplies	5,357.93	9,000.00	-3,642.07	59.53%
Toilet Rebate	0.00	168.75	-168.75	0.0%
Write Off's-Adjustments	0.00	0.00	0.00	0.0%
Other Billing Expense	5,491.40	4,650.03	841.37	118.09%
Total Billing Expense	21,854.58	22,068.81	-214.23	99.03%
Utilities Expense				
Utilities - P G & E	1,573.45	1,725.03	-151.58	91.21%
Utilities - Telephones	1,933.70	2,025.00	-91.30	95.49%
Utilities - Disposal	314.22	382.50	-68.28	82.15%
Utilities - M1Water	115.76	211.50	-95.74	54.73%
Total Utilities Expense	3,937.13	4,344.03	-406.90	90.63%
Insurance Expense				
Insurance - Auto & General	17,894.04	17,250.03	644.01	103.73%
Total Insurance Expense	17,894.04	17,250.03	644.01	103.73%
Office Expense				
Office Supplies	928.98	1,874.97	-945.99	49.55%
Office Equipment	1,173.13	1,500.03	-326.90	78.21%
Misc Office Expense	1,994.61	2,625.03	-630.42	75.98%
Community Outreach	0.00	1,500.03	-1,500.03	0.0%
Alarm Monitoring Service	390.83	600.03	-209.20	65.14%
Property Taxes	619.45	749.97	-130.52	82.6%
Computer Programs/Upgrades	12,102.98	9,749.97	2,353.01	124.13%
Bank Fees	896.45	825.03	71.42	108.66%
Seminars/Training/Staff	1,718.68	4,500.00	-2,781.32	38.19%
Seminar/Training/Directors	80.00	6,000.03	-5,920.03	1.33%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Membership Dues	11,816.10	9,000.00	2,816.10	131.29%
Office Repairs/Maintenance	2,025.54	1,950.03	75.51	103.87%
Building Maintenance	29.07	2,250.00	-2,220.93	1.29%
Total Office Expense	33,775.82	43,125.12	-9,349.30	78.32%
Payroll Expenses				
Wages - General Manager	75,558.85	73,547.28	2,011.57	102.74%
Admin Management Leave Wages	0.00			
Wages - Administrative	67,527.18	68,249.97	-722.79	98.94%
Employee Sick Wages	0.00	0.00	0.00	0.0%
Administration Vacation Wages	0.00	0.00	0.00	0.0%
Insurance - Workers Comp	6,740.92	5,130.00	1,610.92	131.4%
Administration Holiday Wages	0.00	0.00	0.00	0.0%
Employee Health Benefits	80,663.94	83,999.97	-3,336.03	96.03%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	22,445.79	24,750.00	-2,304.21	90.69%
Pension Expense JAL Employer	5,298.30	3,973.50	1,324.80	133.34%
Employee Life Insurance	402.67	461.97	-59.30	87.16%
FICA Expense	17,108.52	18,000.00	-891.48	95.05%
Retired Employee Benefits	358.15	1,649.97	-1,291.82	21.71%
OPEB-Water Post Employment Medical Expense	19,870.65	14,903.28	4,967.37	133.33%
Total Payroll Expenses	295,974.97	294,665.94	1,309.03	100.44%
Consulting Expense				
Legal Fees	11,706.75	10,500.03	1,206.72	111.49%
Engineering Fees	3,736.96	5,249.97	-1,513.01	71.18%
Director Fees	2,205.00	2,025.00	180.00	108.89%
Accounting Fees	9,057.91	6,824.97	2,232.94	132.72%
Other Consulting Fees	12,011.27	37,500.03	-25,488.76	32.03%
Total Consulting Expense	38,717.89	62,100.00	-23,382.11	62.35%
Total Water Administrative Expense	412,154.43	443,553.93	-31,399.50	92.92%
Zone 1 Operation Expense				
General Operation Expn				
Shop Supplies	271.28	900.00	-628.72	30.14%
Small Tools & Equipment	391.24	1,125.00	-733.76	34.78%
Operators Uniforms	985.39	1,649.97	-664.58	59.72%
Operators Certifications	310.91	375.03	-64.12	82.9%
Cellular Phones	521.34	825.03	-303.69	63.19%
Total General Operation Expn	2,480.16	4,875.03	-2,394.87	50.88%
Lift Station Expense				
Sewer Utilities PG & E	3,875.90	4,650.03	-774.13	83.35%
Lift Station Repair/Maintenance	710.70	3,750.03	-3,039.33	18.95%
Supplies for Pump Station	0.00	900.00	-900.00	0.0%

Castroville Community Services District Profit & Loss Budget vs. Actual July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Permit Fee for Generators	532.00	397.53	134.47	133.83%
Building Repair/Maintenance	0.00	749.97	-749.97	0.0%
Total Lift Station Expense	5,118.60	10,447.56	-5,328.96	48.99%
Sewer Depreciation Expense	37,587.01	41,249.97	-3,662.96	91.12%
Automobile Expense				
Fuel for Trucks	1,571.90	2,250.00	-678.10	69.86%
Auto- Repair/Maintenance	1,410.23	1,500.03	-89.80	94.01%
Other Auto Expense	225.03	1,125.00	-899.97	20.0%
Total Automobile Expense	3,207.16	4,875.03	-1,667.87	65.79%
Payroll Expense-Operation				
Operators Zone 1 Wages	61,035.63	68,640.03	-7,604.40	88.92%
Total Payroll Expense-Operation	61,035.63	68,640.03	-7,604.40	88.92%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	10,414.12	7,875.00	2,539.12	132.24%
Total Sewer Line Expense	10,414.12	7,875.00	2,539.12	132.24%
Storm drain Expense				
Storm drain-Supplies	0.00	749.97	-749.97	0.0%
Storm drain-Repair/Maintenance	15,405.01	11,999.97	3,405.04	128.38%
Total Storm drain Expense	15,405.01	12,749.94	2,655.07	120.82%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	480.27	825.03	-344.76	58.21%
Total Storm drain Automobile Expense	480.27	825.03	-344.76	58.21%
Total Zone 1 Operation Expense	135,727.96	151,537.59	-15,809.63	89.57%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	454.89	1,649.97	-1,195.08	27.57%
Office Equipment	883.12	1,125.00	-241.88	78.5%
Misc. Office Expense	487.32	1,199.97	-712.65	40.61%
Computer Program/Upgrade	2,382.40	2,999.97	-617.57	79.41%
Office Repair/Maintenance	1,575.62	1,462.50	113.12	107.74%
Alarm Monitoring Service	303.98	375.03	-71.05	81.06%
Property Taxes	555.92	450.00	105.92	123.54%
Seminars/Training/Staff	220.00	2,999.97	-2,779.97	7.33%
Seminar/Training/Directors	0.00	4,500.00	-4,500.00	0.0%
Membership Dues	9,190.29	8,250.03	940.26	111.4%
Building Maintenance	279.46	1,500.03	-1,220.57	18.63%
Bad Debt Write Offs-Sewer Fund	0.00	375.03	-375.03	0.0%
Total Office Expense	16,333.00	26,887.50	-10,554.50	60.75%
Payroll Expense Admin				
Wages Zone 1 GM	53,034.87	58,529.25	-5,494.38	90.61%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Wages Zone 1 Admin	50,781.42	51,760.53	-979.11	98.11%
Insurance - Workers Comp	5,242.94	3,989.97	1,252.97	131.4%
Employee Health Benefits	62,738.66	69,053.22	-6,314.56	90.86%
FICA Expense	12,587.79	12,975.03	-387.24	97.02%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	17,457.81	18,900.00	-1,442.19	92.37%
Pension Expense JAL Employer	4,120.90	3,091.23	1,029.67	133.31%
OPEB-Sewer Post Employment Cost	15,454.95	11,591.28	3,863.67	133.33%
Employee Life Insurance	313.16	360.00	-46.84	86.99%
Retired Employee Benefits	278.57			
Total Payroll Expense Admin	222,011.07	230,250.51	-8,239.44	96.42%
Utilities Expense				
Utilities - PG&E	1,265.02	1,275.03	-10.01	99.22%
Utilities - Telephones	1,503.95	1,725.03	-221.08	87.18%
Utilities - Disposal	244.37	262.53	-18.16	93.08%
Utilities - M1Water	90.04	101.97	-11.93	88.3%
Total Utilities Expense	3,103.38	3,364.56	-261.18	92.24%
Sewer Consulting Expense				
Sewer Legal Fees	15,578.53	11,250.00	4,328.53	138.48%
Sewer Engineer Fees	0.00	4,500.00	-4,500.00	0.0%
Sewer Accounting Fees	7,045.04	5,325.03	1,720.01	132.3%
Sewer Other Consulting Fees	17,587.10	13,500.00	4,087.10	130.28%
Director Fees	1,715.00	1,575.00	140.00	108.89%
Total Sewer Consulting Expense	41,925.67	36,150.03	5,775.64	115.98%
Insurance Expense				
Insurance- Auto & General	13,917.57	13,403.97	513.60	103.83%
Total Insurance Expense	13,917.57	13,403.97	513.60	103.83%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	37.53	-37.53	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,691.72	-2,691.72	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	450.00	-75.00	83.33%
Unrealized Gain/Loss Investment	-34,728.51	9,000.00	-43,728.51	-385.87%
Total Bond, Loan & Certif. Expense	-34,353.51	12,179.25	-46,532.76	-282.07%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	375.03	-375.03	0.0%
Stormdran Engineer Fees	0.00	749.97	-749.97	0.0%
Storm drain Other Consulting F	0.00	375.03	-375.03	0.0%
Total Storm drain Consulting Expense	0.00	1,500.03	-1,500.03	0.0%
Total Zone 1 Administrative Expense	262,937.18	323,735.85	-60,798.67	81.22%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	23,029.47	27,749.97	-4,720.50	82.99%

Castroville Community Services District Profit & Loss Budget vs. Actual July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Castroville Overhead Sign	0.00	1,500.03	-1,500.03	0.0%
Pedestrian Over Cross Maintenance	0.00	2,250.00	-2,250.00	0.0%
Gov Zone 1 Depreciation Expense	864.68	974.97	-110.29	88.69%
Total Zone 1 Other Operation & Maint Expense	23,894.15	32,474.97	-8,580.82	73.58%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	157,000.00	164,250.00	-7,250.00	95.59%
Total Zone 1 Recreational Expense	157,000.00	164,250.00	-7,250.00	95.59%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	43.01	375.03	-332.02	11.47%
Small Tools & Equipment	89.62	375.03	-285.41	23.9%
Operators Uniforms	281.59	450.00	-168.41	62.58%
Operators Certifications	184.58	262.53	-77.95	70.31%
Cellular Phones	138.95	225.00	-86.05	61.76%
Total General Operation Expense	737.75	1,687.59	-949.84	43.72%
Lift Station Expense				
Utilities	9,434.51	9,600.03	-165.52	98.28%
Lift Station Repair/Maintenance	1,475.39	3,750.03	-2,274.64	39.34%
Supplies for Pump Station	0.00	749.97	-749.97	0.0%
Building Repair/Maintenance	0.00	375.03	-375.03	0.0%
Total Lift Station Expense	10,909.90	14,475.06	-3,565.16	75.37%
Sewer Depreciation Expense	15,224.26	15,228.00	-3.74	99.98%
Automobile Expense				
Fuel for Trucks	646.76	900.00	-253.24	71.86%
Auto-Repair/Maintenance	421.58	1,874.97	-1,453.39	22.49%
Other Auto Expense	29.20	375.03	-345.83	7.79%
Total Automobile Expense	1,097.54	3,150.00	-2,052.46	34.84%
Payroll Expense-Operations				
Operator Zone 2 Wages	18,090.54	19,611.72	-1,521.18	92.24%
Total Payroll Expense-Operations	18,090.54	19,611.72	-1,521.18	92.24%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,500.03	-1,500.03	0.0%
Total Sewer Line Expense	0.00	1,500.03	-1,500.03	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	375.03	-375.03	0.0%
Storm drain-Repair/Maintenance	0.00	749.97	-749.97	0.0%
Total Storm Drain Expense	0.00	1,125.00	-1,125.00	0.0%
Total Zone 2 Operation Expense	46,059.99	56,777.40	-10,717.41	81.12%
Zone 2 Administrative Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Office Expense				
Seminar/Training/Directors	0.00	1,874.97	-1,874.97	0.0%
Membership Dues	2,625.80	2,625.03	0.77	100.03%
Office Supplies	127.69	450.00	-322.31	28.38%
Office Equipment	273.72	375.03	-101.31	72.99%
Misc. Office Expense	114.12	375.03	-260.91	30.43%
Building Maintenance	79.85	749.97	-670.12	10.65%
Computer Program/Upgrade	857.36	1,500.03	-642.67	57.16%
Office Repair/Maintenance	450.28	524.97	-74.69	85.77%
Alarm Monitoring Services	86.85	150.03	-63.18	57.89%
Property Taxes	216.01	232.47	-16.46	92.92%
Seminars/Training/Staff	110.00	1,500.03	-1,390.03	7.33%
Total Office Expense	4,941.68	10,357.56	-5,415.88	47.71%
Payroll Expense Administration				
Wages- Zone 2 GM	16,121.60	16,314.75	-193.15	98.82%
Wages-Zone 2 Admin	14,501.02	14,788.53	-287.51	98.06%
Insurance Workers Comp	1,497.98	1,140.03	357.95	131.4%
Employee Health Benefits	17,925.34	18,126.00	-200.66	98.89%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	4,987.98	5,400.00	-412.02	92.37%
Pension Expense UAL Employer	1,177.40	883.53	293.87	133.26%
Retired Employee Benefits	79.60			
Employee Life Insurance	89.50	105.03	-15.53	85.21%
Other Post Retirement Benefits	4,415.70	3,312.00	1,103.70	133.32%
FICA Expense	3,611.05	4,875.03	-1,263.98	74.07%
Total Payroll Expense Administration	64,407.17	64,944.90	-537.73	99.17%
Consulting Expense				
Consulting Fees	3,470.04	6,750.00	-3,279.96	51.41%
Sewer Engineer Fees	0.00	2,999.97	-2,999.97	0.0%
Sewer Accounting Fees	2,012.87	1,575.00	437.87	127.8%
Sewer Legal Fees	1,993.72	1,500.03	493.69	132.91%
Director Fees	490.00	450.00	40.00	108.89%
Moro Cojo Annexation Amortization Expense	0.00	399.78	-399.78	0.0%
Total Consulting Expense	7,966.63	13,674.78	-5,708.15	58.26%
Utilities Expense				
Utilities-PG&E	390.90	468.72	-77.82	83.4%
Utilities-Telephone	439.71	468.72	-29.01	93.81%
Utilities-Disposal	69.85	74.97	-5.12	93.17%
Utilities-M1Water	25.72	29.97	-4.25	85.82%
Total Utilities Expense	926.18	1,042.38	-116.20	88.85%
Insurance Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Insurnce-Auto & General				
Total Insurance Expense	3,976.41	3,899.97	76.44	101.96%
Total Zone 2 Administrative Expense	3,976.41	3,899.97	76.44	101.96%
Zone 2 Other Oper & Main Expense	82,218.07	93,919.59	-11,701.52	87.54%
Open Space Main-Outside Services	0.00	3,750.03	-3,750.03	0.0%
Street Light Utility Cost	2,737.69	3,150.00	-412.31	86.91%
Road Repair	0.00	7,499.97	-7,499.97	0.0%
Steet Signage	0.00	375.03	-375.03	0.0%
Total Zone 2 Other Oper & Main Expense	2,737.69	14,775.03	-12,037.34	18.53%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	7.68	375.03	-367.35	2.05%
Small Tools & Equipment	89.61	375.03	-285.42	23.89%
Operators Uniforms	281.28	450.00	-168.72	62.51%
Operators Certifications	219.93	262.53	-42.60	83.77%
Cellular Phones	138.95	225.00	-86.05	61.76%
Total General Operation Expense	737.45	1,687.59	-950.14	43.7%
Lift Station Expense				
Sewer Utilities PG&E	10,025.78	9,749.97	275.81	102.83%
Lift Station Repair/Maintenance	970.30	6,000.03	-5,029.73	16.17%
Supplies for Pump Station	0.00	749.97	-749.97	0.0%
Total Lift Station Expense	10,996.08	16,499.97	-5,503.89	66.64%
Sewer (Moss Landing) Zone 3 Depreciation Expense	23,396.99	23,249.97	147.02	100.63%
Automobile Expense				
Fuel for Trucks	646.69	900.00	-253.31	71.85%
Repair/Maintenance	386.48	1,874.97	-1,488.49	20.61%
Other Auto Expense	64.29	375.03	-310.74	17.14%
Total Automobile Expense	1,097.46	3,150.00	-2,052.54	34.84%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	16,982.02	19,611.72	-2,629.70	86.59%
Total Payroll Expense-Operations	16,982.02	19,611.72	-2,629.70	86.59%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	524.97	-524.97	0.0%
Total Sewer Line Expense	0.00	524.97	-524.97	0.0%
Total Sewer Zone 3 Operation & Maint Expense	53,210.00	64,724.22	-11,514.22	82.21%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	127.31	450.00	-322.69	28.29%
Office Equipment	176.24	375.03	-198.79	46.99%
Misc. Office Expense	198.65	375.03	-176.38	52.97%

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
computer Programs/Upgrade	1,400.73	1,500.03	-99.30	93.38%
Office Repair/Maintenance	525.98	524.97	1.01	100.19%
alarm Monitoring Service	86.84	150.03	-63.19	57.88%
Property Taxes	179.80	150.03	29.77	119.84%
Seminars/Training/Staff	116.60	1,500.03	-1,383.43	7.77%
Seminars/Training/Directors	0.00	1,874.97	-1,874.97	0.0%
Membership Dues	2,712.27	2,625.03	87.24	103.32%
Building Maintenance	79.84	749.97	-670.13	10.65%
Total Office Expense	5,604.26	10,275.12	-4,670.86	54.54%
Payroll Expense Administration				
Wages Zone 3 GM	16,121.60	16,314.75	-193.15	98.82%
Wages Zone 3 Admin	14,501.02	14,788.53	-287.51	98.06%
Insurance-Workers Comp	1,497.98	1,140.03	357.95	131.4%
Employee Health Benefits	17,925.28	18,126.00	-200.72	98.89%
FICA Expense	3,611.05	4,875.03	-1,263.98	74.07%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	4,987.96	5,400.00	-412.04	92.37%
Pension Expense UAL Employer	1,177.40	883.53	293.87	133.26%
Other Post Employment Benefits	4,415.70	3,312.00	1,103.70	133.32%
Employee Life Insurance	89.44	105.03	-15.59	85.16%
Retired Employee Benefits	79.59			
Total Payroll Expense Administration	64,407.02	64,944.90	-537.88	99.17%
Utilities Expense				
Utilities-PG&E	384.45	450.00	-65.55	85.43%
Utilities-Telephone	440.28	468.72	-28.44	93.93%
Utilities-Disposal	69.80	74.97	-5.17	93.1%
Utilities-M1Water	25.68	29.97	-4.29	85.69%
Total Utilities Expense	920.21	1,023.66	-103.45	89.89%
Sewer Consulting Expense				
Sewer Legal Fees	1,993.72	1,500.03	493.69	132.91%
Sewer Engineer Fees	0.00	3,750.03	-3,750.03	0.0%
Sewer Accounting Fees	2,012.86	1,575.00	437.86	127.8%
Sewer Other Consulting Fees	2,720.04	3,750.03	-1,029.99	72.53%
Director Fees	490.00	450.00	40.00	108.89%
Total Sewer Consulting Expense	7,216.62	11,025.09	-3,808.47	65.46%
Insurance Expense				
Insurance-Auto & General	3,976.41	3,899.97	76.44	101.96%
Total Insurance Expense	3,976.41	3,899.97	76.44	101.96%
Total Zone 3 Administrative Expense	82,124.52	91,168.74	-9,044.22	90.08%
Total Expense	1,765,743.42	1,997,992.26	-232,248.84	88.38%
Net Ordinary Income	1,284,752.82	1,277,499.05	7,253.77	100.57%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Clearing Account	0.00	0.00	0.00	0.00%
Total Other Expense	0.00	0.00	0.00	0.00%
Net Other Income	0.00	0.00	0.00	0.00%
Net Income	1,284,752.82	1,277,499.05	7,253.77	100.57%

Castroville Community Services District Balance Sheet by Class As of March 31, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	111,128.14	185,866.03	286,376.51	160,842.70	112,219.15		856,432.53
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	68,012.38	0.00	0.00	0.00	68,012.38
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	954,397.23	0.00	0.00	0.00	954,397.23
CAMP-Sewer- 1 Capital Impr Fund	3,665,608.41	0.00	0.00	0.00	0.00	0.00	3,665,608.41
CAMP-Sewer- 1 Reserve Fund	272,702.31	0.00	0.00	0.00	0.00	0.00	272,702.31
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,138,866.27	0.00	0.00	0.00	0.00	1,138,866.27
CAMP-Zone 1 Governmental	0.00	0.00	0.00	54,165.92	0.00	0.00	54,165.92
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	282,267.16	0.00	282,267.16
CAMP-Water Capital Improvements	0.00	0.00	3,138,847.55	0.00	0.00	0.00	3,138,847.55
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 & 2 Capital Impr Fund	3,027,046.02	0.00	0.00	0.00	0.00	0.00	3,027,046.02
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	28,077.63	0.00	0.00	28,077.63
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	56,688.16	0.00	56,688.16
LAIF-Zone 3 ML Sewer	0.00	469,880.49	0.00	0.00	0.00	0.00	469,880.49
Total Checking/Savings	7,189,332.88	1,794,612.79	6,344,056.52	243,086.25	451,174.47		16,022,262.91
Accounts Receivable							
1160 - A/R - Other	0.00	0.00	7,130.34	0.00	0.00	0.00	7,130.34
Total Accounts Receivable	0.00	0.00	7,130.34	0.00	0.00	0.00	7,130.34
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00	0.00	800.00
Sewer Fund Investments	2,706,685.71	0.00	0.00	0.00	0.00	0.00	2,706,685.71
A/R - Metered Sales	0.00	0.00	51,714.04	0.00	0.00	0.00	51,714.04
Water-Allowance for Doubtful Account	0.00	0.00	-688.53	0.00	0.00	0.00	-688.53
Prepaid Ins-Sewer Zone 2	1,841.80	0.00	0.00	0.00	0.00	0.00	1,841.80
Prepaid Ins-Sewer Zone 1	6,445.92	0.00	0.00	0.00	0.00	0.00	6,445.92
Prepaid Insurance-Sewer Zone 3	0.00	1,841.80	0.00	0.00	0.00	0.00	1,841.80
Prepaid Ins-Water	0.00	0.00	8,241.86	0.00	0.00	0.00	8,241.86
Inventory	2,230.56	0.00	34,594.75	0.00	0.00	0.00	36,825.31
Total Other Current Assets	2,717,203.99	1,841.80	94,662.12	0.00	0.00	0.00	2,813,707.91
Total Current Assets	9,906,536.87	1,796,454.59	6,445,848.98	243,086.25	451,174.47		18,843,101.16
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	304,711.02	0.00	0.00	0.00	304,711.02
SCADA System	0.00	0.00	34,681.35	0.00	0.00	0.00	34,681.35
Building & Improvements	0.00	0.00	468,278.59	0.00	0.00	0.00	468,278.59

Castroville Community Services District Balance Sheet by Class As of March 31, 2025

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
Land-Sewer	47,158.00		0.00	0.00	0.00		0.00	47,158.00	
Land	0.00		0.00	258,452.40	0.00		0.00	258,452.40	
Projects, Wells & Pipes	0.00		0.00	10,221,561.22	0.00		0.00	10,221,561.22	
Meters	0.00		0.00	392,820.72	0.00		0.00	392,820.72	
Hydrants	0.00		0.00	70,080.52	0.00		0.00	70,080.52	
Trucks/Autos	0.00		0.00	147,450.78	0.00		0.00	147,450.78	
Vac-trailer	0.00		0.00	31,853.25	0.00		0.00	31,853.25	
Shop Equipment	0.00		0.00	63,386.03	0.00		0.00	63,386.03	
Office Equipment	0.00		0.00	236,810.04	0.00		0.00	236,810.04	
Pumping Equipment	0.00		0.00	201,211.53	0.00		0.00	201,211.53	
Telemetry System	0.00		0.00	181,825.27	0.00		0.00	181,825.27	
Accumulated Depreciation Water	0.00		0.00	-8,435,475.50	0.00		0.00	-8,435,475.50	
Sewer Projects in Progress	343,331.78		0.00	0.00	0.00		0.00	343,331.78	
Sewer 2001 Pickup Truck w/ Cra	91,526.92		0.00	0.00	0.00		0.00	91,526.92	
1982 Sewer Vac Trailer	7,515.05		0.00	0.00	0.00		0.00	7,515.05	
Sewer Cleaner Trucks	436,080.59		0.00	0.00	0.00		0.00	436,080.59	
Sewer Equipment	92,132.06		0.00	0.00	0.00		0.00	92,132.06	
Generator Via Linda Place	48,168.24		0.00	0.00	0.00		0.00	48,168.24	
SCADA-Zone 2 Sewer	3,464.34		0.00	0.00	0.00		0.00	3,464.34	
SCADA-Zone 1 Sewer	6,167.83		0.00	0.00	0.00		0.00	6,167.83	
Generator Castroville Blvd	70,784.04		0.00	0.00	0.00		0.00	70,784.04	
Lift Station Sea Garden-Davis	181,095.73		0.00	0.00	0.00		0.00	181,095.73	
Generator Moro Cojo	21,000.00		0.00	0.00	0.00		0.00	21,000.00	
Sewer Building & Imp Zone 1 & 2	312,392.73		0.00	0.00	0.00		0.00	312,392.73	
Castroville Sewer Lines	560,469.28		0.00	0.00	0.00		0.00	560,469.28	
Castroville Blvd Sewer Lines	73,193.37		0.00	0.00	0.00		0.00	73,193.37	
Moro Cojo Sewer Lines	68,931.60		0.00	0.00	0.00		0.00	68,931.60	
Lift Station Via Linda	49,029.88		0.00	0.00	0.00		0.00	49,029.88	
Lift Station Del Monte Ave	61,643.87		0.00	0.00	0.00		0.00	61,643.87	
Lift Station Castroville Blvd	113,284.79		0.00	0.00	0.00		0.00	113,284.79	
Lift Station Campo & Los Arbo	93,881.87		0.00	0.00	0.00		0.00	93,881.87	
Accumulated Depr. Zone 2-Sewer	-285,084.26		0.00	0.00	0.00		0.00	-285,084.26	
Accumulated Depreciation Zone 1 Sewer	-966,058.01		0.00	0.00	0.00		0.00	-966,058.01	
Zone 1 Storm Drain Improv Projects	149,328.35		0.00	0.00	0.00		0.00	149,328.35	
Sewer Equipment-Zone 3	0.00		74,258.88	0.00	0.00		0.00	74,258.88	
Sewer Lines Moss Landing Zone 3	0.00		422,753.65	0.00	0.00		0.00	422,753.65	
Lift Station #1 Struve Road	0.00		23,620.75	0.00	0.00		0.00	23,620.75	
Lift Station #2 Hyw 1	0.00		28,737.56	0.00	0.00		0.00	28,737.56	

Castroville Community Services District Balance Sheet by Class

As of March 31, 2025

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Sewer Building & Imp Zone 3	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00	13,551.13	0.00	0.00	0.00	0.00	0.00	0.00	13,551.13
Lift Station #4 Portrero Road	0.00	22,923.06	0.00	0.00	0.00	0.00	0.00	0.00	22,923.06
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-311,865.99	0.00	0.00	0.00	0.00	0.00	0.00	-311,865.99
Moss Landing Wastewater System Rehabilitation Project	0.00	559,873.75	0.00	0.00	0.00	0.00	0.00	0.00	559,873.75
Land-Sewer Zone 3	1,390.75	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34
Castroville Landmark Sign in Progress	0.00	0.00	0.00	0.00	0.00	296,916.11	0.00	0.00	296,916.11
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	0.00	-6,701.60	0.00	0.00	-6,701.60
Total Fixed Assets	1,580,828.80	911,482.02	4,177,647.22	309,673.85	0.00	6,979,631.89	0.00	0.00	6,979,631.89
Other Assets									
Deferred Outflows-Sewer 1	131,672.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,672.44
Deferred Outflows-ML Sewer 3	0.00	37,623.99	0.00	0.00	0.00	0.00	0.00	0.00	37,623.99
Deferred Outflows-Water	0.00	0.00	169,296.83	0.00	0.00	0.00	0.00	0.00	169,296.83
Deferred Outflows-Sewer 2	37,624.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,624.49
Water-Deferred Outflows Contribution OPEB	0.00	0.00	47,351.00	0.00	0.00	0.00	0.00	0.00	47,351.00
Sewer 1-Deferred Outflows-Contributions OPEB	36,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,828.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	10,522.00	0.00	0.00	0.00	0.00	0.00	0.00	10,522.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523.00
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-64,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,503.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,061.00
Total Other Assets	266,753.12	48,145.99	216,647.83	0.00	0.00	531,546.94	0.00	0.00	531,546.94
TOTAL ASSETS	11,754,118.79	2,756,082.60	10,840,144.03	552,760.10	451,174.47	26,354,279.99	0.00	0.00	26,354,279.99
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Accounts Payable	176.68	726.67	1,752.17	0.00	0.00	0.00	0.00	0.00	2,655.52
Total Accounts Payable	176.68	726.67	1,752.17	0.00	0.00	0.00	0.00	0.00	2,655.52
Other Current Liabilities									
Accrued Vacation	30,171.78	6,704.84	30,171.80	0.00	0.00	0.00	0.00	0.00	67,048.42
Accrued Payroll	2,272.94	505.10	2,272.94	0.00	0.00	0.00	0.00	0.00	5,050.98
Customer Security Deposits	0.00	0.00	58,975.00	0.00	0.00	0.00	0.00	0.00	58,975.00
Hydrant Service Deposits	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00

Castroville Community Services District Balance Sheet by Class

As of March 31, 2025

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Water- Installation Deposits	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Deferred Inflows-Sewer 1	57,808.09	0.00	0.00	0.00	0.00	57,808.09
Deferred Inflows-Water	0.00	0.00	74,326.04	0.00	0.00	74,326.04
Deferred Inflows-ML Sewer 3	0.00	16,518.25	0.00	0.00	0.00	16,518.25
Deferred Inflows-Sewer 2	16,520.05	0.00	0.00	0.00	0.00	16,520.05
OPEB Deferred Inflows Sewer 1	60,326.00	0.00	0.00	0.00	0.00	60,326.00
OPEB Deferred Inflows Sewer 2	17,236.00	0.00	0.00	0.00	0.00	17,236.00
OPEB Deferred Inflows Sewer 3	0.00	17,237.00	0.00	0.00	0.00	17,237.00
OPEB Deferred Inflows Water	0.00	0.00	77,562.00	0.00	0.00	77,562.00
Total Other Current Liabilities	184,334.86	40,965.19	250,807.78	0.00	0.00	476,107.83
Total Current Liabilities	184,511.54	41,691.86	252,559.95	0.00	0.00	478,763.35
Long Term Liabilities						
Pension Liability-Sewer 1	61,619.22	0.00	0.00	0.00	0.00	61,619.22
Pension Liability-Water	0.00	0.00	79,223.57	0.00	0.00	79,223.57
Pension Liability-ML Sewer 3	0.00	17,602.35	0.00	0.00	0.00	17,602.35
Pension Liability -Sewer 2	17,605.35	0.00	0.00	0.00	0.00	17,605.35
Net OPEB Liability-Water	0.00	0.00	51,077.00	0.00	0.00	51,077.00
Net OPEB Liability-Sewer	39,726.00	0.00	0.00	0.00	0.00	39,726.00
Net OPEB Liability ML Sewer 3	0.00	11,352.00	0.00	0.00	0.00	11,352.00
Net OPEB Liability-Sewer 2	11,352.00	0.00	0.00	0.00	0.00	11,352.00
Total Long Term Liabilities	130,302.57	28,954.35	130,300.57	0.00	0.00	289,557.49
Total Liabilities	314,814.11	70,646.21	382,860.52	0.00	0.00	768,320.84
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	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	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	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	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 · Retained Earnings	4,757,546.68	2,232,115.28	3,994,192.09	-169,799.72	325,694.24	11,139,748.57
Net Income	559,081.26	213,233.62	358,232.64	127,437.38	26,767.92	1,284,752.82
Total Equity	11,439,304.69	2,685,436.39	10,457,283.50	552,760.10	451,174.47	25,585,959.15
TOTAL LIABILITIES & EQUITY	11,754,118.80	2,756,082.60	10,840,144.02	552,760.10	451,174.47	26,354,279.99

Castroville Community Services District

Transaction Detail by Account

July 2024 through March 2025

Date	Num	Name	Memo	Debit	Credit
Water Projects/Construction In Progress					
09/05/2024	2024-80	Pueblo Water Resources, Inc.	20-0051 Well 6	3,332.50	
09/18/2024	87295	MNS Engineers, Inc.	Emergency Deep ...	1,508.00	
09/18/2024	2024-86	Pueblo Water Resources, Inc.	Deep Aquifer Project	1,397.50	
10/16/2024	2024-98	Pueblo Water Resources, Inc.	Deep Aquifer Well#...	2,687.50	
11/07/2024	87643	MNS Engineers, Inc.	Emergency Deep ...	4,778.88	
11/26/2024	87991	MNS Engineers, Inc.	Emergency Deep ...	2,647.92	
11/26/2024	2024-114	Pueblo Water Resources, Inc.	Emergency Deep ...	1,397.50	
12/20/2024	2024-128	Pueblo Water Resources, Inc.	Deep Aquifer Well ...	860.00	
01/08/2025	88484	MNS Engineers, Inc.	Emergency Deep ...	1,216.95	
01/22/2025	2024-130	Pueblo Water Resources, Inc.	Well 6 Project in Pr...	860.00	
01/22/2025	88594	MNS Engineers, Inc.	Deep Aquifer Supp...	1,134.89	
02/19/2025	88831	MNS Engineers, Inc.	Emergency Deep ...	1,303.58	
02/19/2025	2025-14	Pueblo Water Resources, Inc.	Emergency Deep ...	2,257.50	
03/19/2025	89230	MNS Engineers, Inc.	Emergency Deep ...	1,146.08	
Total Water Projects/Construction In Progress				26,528.80	0.00
Building & Improvements					
03/03/2025	D00058	JT Plumbing	New Tankless Wat...	3,448.31	
Total Building & Improvements				3,448.31	0.00
Projects, Wells & Pipes					
10/01/2024	24-1405-02	J Johnson & Company, Inc.	Merritt St Emergen...	150,035.90	
10/30/2024	187849	West Valley Construction	1-8" Gate Valve-10...	19,431.35	
10/30/2024	187850	West Valley Construction	1- 8" Gate Valve @...	20,631.34	
01/08/2025	1054182	Teichert Constructions	Water Service Line...	128,468.50	
01/08/2025	12266.00	Teichert Constructions	Water Service Line...	15,989.30	
02/04/2025	24-0000-15...	J Johnson & Company, Inc.	New Water Valve ...	18,353.17	
02/04/2025	25-0000-16...	J Johnson & Company, Inc.	New Water Service...	14,018.60	
02/04/2025	105421	Maggiora Bros. Drilling, Inc.	WEll #3 Install Pac...	28,135.00	
02/19/2025	194701	West Valley Construction	New 1" Water Serv...	33,307.08	
02/19/2025	1056985	Teichert Constructions	Retention Due on ...	7,603.04	
02/28/2025	2		Well #3 Rehabilitio...	11,110.00	
Total Projects, Wells & Pipes				447,083.28	0.00
Meters					
09/04/2024	0003042-IN	HydroPro Solutions West, Inc.	Meter for 11380 Co...	1,769.61	
02/19/2025	25-0000-16...	J Johnson & Company, Inc.	New Meter Box 11...	2,354.56	
Total Meters				4,124.17	0.00
Hydrants					
10/01/2024	24-1405-02A	J Johnson & Company, Inc.	New Fire Hydrant-...	21,975.35	
02/04/2025	U2516002...	ICONIX Waterworks (US) Inc.	Hydrant Check Valve	2,333.09	
02/19/2025	U2516004...	ICONIX Waterworks (US) Inc.	2 Hydrant Guard C...	7,454.45	
Total Hydrants				31,762.89	0.00
Shop Equipment					
03/18/2025	INV006366...	USA Bluebook	2 Colorimeter Tool...	1,486.95	
Total Shop Equipment				1,486.95	0.00
Office Equipment					
07/11/2024	IN40432	Optimum Business Services	Cannon IR-ADV Of...	7,537.11	
01/22/2025	129275	All Safe	New Alarm Panel i...	598.00	
01/22/2025	1-22-05 Off...	All Safe	Deposit for New Al...	500.00	
02/20/2025	129394	All Safe	Alarm Updgrade C...	1,205.00	
Total Office Equipment				9,840.11	0.00
Pumping Equipment					
10/01/2024	9745	Valley Valves & Pumps	Well #2 Booster Pu...	9,777.05	

Castroville Community Services District

Transaction Detail by Account

July 2024 through March 2025

Date	Num	Name	Memo	Debit	Credit
03/18/2025	9817	Valley Valves & Pumps	Well Site 2 Impelle...	1,960.90	
Total Pumping Equipment				11,737.95	0.00
Accumulated Depreciation Water					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		23,399.13
08/30/2024	Aug JE 24		Monthly Accumulat...		23,399.17
09/30/2024	Sept JE 24		Monthly Accumulat...		23,399.17
10/31/2024	Oct EOM JE		Monthly Accumulat...		23,399.17
11/29/2024	Nov 2024 JE		Monthly Accumulat...		23,399.17
12/31/2024	Dec EOM ...		Monthly Accumulat...		23,399.17
01/31/2025	Jan EOM 25		Monthly Accumulat...		23,399.17
02/28/2025	Feb EOM JE		Monthly Accumulat...		23,399.17
03/31/2025	March 25 JE		Monthly Accumulat...		23,399.18
Total Accumulated Depreciation Water				0.00	210,592.50
Sewer Projects in Progress					
09/18/2024	87294	MNS Engineers, Inc.	Washington Sewer...	8,645.00	
11/07/2024	87642	MNS Engineers, Inc.	Washington Sewer...	2,980.21	
11/26/2024	87990	MNS Engineers, Inc.	Washington Sewer...	4,874.35	
01/08/2025	86321	MNS Engineers, Inc.	Washington Sewer...	793.50	
01/08/2025	88483	MNS Engineers, Inc.	Washington Sewer...	6,055.08	
01/22/2025	88593	MNS Engineers, Inc.	Washington Sewer...	48.88	
03/19/2025	89229	MNS Engineers, Inc.	Washington Sewer...	1,689.07	
Total Sewer Projects in Progress				25,086.09	0.00
Sewer Cleaner Trucks					
02/24/2025	107832	Towne Ford	2025 Ford Truck-F...	55,016.80	
03/05/2025	60303416 ...	Visa-James	Deposit for 2025 F...	900.00	
Total Sewer Cleaner Trucks				55,916.80	0.00
Sewer Building & Imp Zone 1 & 2					
03/03/2025	D00058	JT Plumbing	New Tankless Wat...	3,448.30	
Total Sewer Building & Imp Zone 1 & 2				3,448.30	0.00
Lift Station Campo & Los Arbo					
09/18/2024	30551	Ponton Industries, Inc.	Ultrasonic Level Se...	1,711.07	
Total Lift Station Campo & Los Arbo				1,711.07	0.00
Accumulated Depr. Zone 2-Sewer					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		1,691.62
08/30/2024	Aug JE 24		Monthly Accumulat...		1,691.58
09/30/2024	Sept JE 24		Monthly Accumulat...		1,691.58
10/31/2024	Oct EOM JE		Monthly Accumulat...		1,691.58
11/29/2024	Nov 2024 JE		Monthly Accumulat...		1,691.58
12/31/2024	Dec EOM ...		Monthly Accumulat...		1,691.58
01/31/2025	Jan EOM 25		Monthly Accumulat...		1,691.58
02/28/2025	Feb EOM JE		Monthly Accumulat...		1,691.58
03/31/2025	March 25 JE		Monthly Accumulat...		1,691.58
Total Accumulated Depr. Zone 2-Sewer				0.00	15,224.26
Accumulated Depreciation Zone 1 Sewer					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		4,176.37
08/30/2024	Aug JE 24		Monthly Accumulat...		4,176.33
09/30/2024	Sept JE 24		Monthly Accumulat...		4,176.33
10/31/2024	Oct EOM JE		Monthly Accumulat...		4,176.33
11/29/2024	Nov 2024 JE		Monthly Accumulat...		4,176.33
12/31/2024	Dec EOM ...		Monthly Accumulat...		4,176.33
01/31/2025	Jan EOM 25		Monthly Accumulat...		4,176.33
02/28/2025	Feb EOM JE		Monthly Accumulat...		4,176.33

Castroville Community Services District

Transaction Detail by Account

July 2024 through March 2025

Date	Num	Name	Memo	Debit	Credit
03/31/2025	March 25 JE		Monthly Accumulat...		4,176.33
Total Accumulated Depreciation Zone 1 Sewer				0.00	37,587.01
Lift Station #1 Sruve Road					
11/26/2024	38046B283...	Shape Inc.	Rebuild Pump-Stati...	10,945.69	
Total Lift Station #1 Sruve Road				10,945.69	0.00
Lift Station #4 Portrero Road					
12/20/2024	91177	Valley Fabrication, Inc.	Station 4 Vault Lid	2,065.38	
Total Lift Station #4 Portrero Road				2,065.38	0.00
Accumulated Depreciation Zone 3 Moss Landing					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		2,599.63
08/30/2024	Aug JE 24		Monthly Accumulat...		2,599.67
09/30/2024	Sept JE 24		Monthly Accumulat...		2,599.67
10/31/2024	Oct EOM JE		Monthly Accumulat...		2,599.67
11/29/2024	Nov 2024 JE		Monthly Accumulat...		2,599.67
12/31/2024	Dec EOM ...		Monthly Accumulat...		2,599.67
01/31/2025	Jan EOM 25		Monthly Accumulat...		2,599.67
02/28/2025	Feb EOM JE		Monthly Accumulat...		2,599.67
03/31/2025	March 25 JE		Monthly Accumulat...		2,599.67
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	23,396.99
Moss Landing Wastewater System Rehabilitaton Project					
09/18/2024	87296	MNS Engineers, Inc.	Moss Landing Was...	687.78	
Total Moss Landing Wastewater System Rehabilitaton Project				687.78	0.00
Castroville Landmark Sign in Progress					
08/15/2024	1593	Signs By Van	Castroville Overhe...	28,746.97	
09/18/2024	87297	MNS Engineers, Inc.	Landmark Sign-En...	486.90	
10/02/2024	1623	Signs By Van	Castroville Landma...	63,966.50	
11/07/2024	87644	MNS Engineers, Inc.	Castroville Sign Pr...	1,940.21	
11/26/2024	87992	MNS Engineers, Inc.	Castroville Landma...	1,717.50	
01/09/2025	1699	Signs By Van	Castroville Arch Pr...	55,644.50	
Total Castroville Landmark Sign in Progress				152,502.58	0.00
Accumulated Depreciation-Government Zone 1 Castroville					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		108.12
09/30/2024	Sept JE 24		Monthly Accumulat...		108.08
10/31/2024	Oct EOM JE		Monthly Accumulat...		108.08
11/29/2024	Nov 2024 JE		Monthly Accumulat...		108.08
12/31/2024	Dec EOM ...		Monthly Accumulat...		108.08
01/31/2025	Jan EOM 25		Monthly Accumulat...		108.08
02/28/2025	Feb EOM JE		Monthly Accumulat...		108.08
03/31/2025	March 25 JE		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	864.68
TOTAL				788,376.15	287,665.44

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of March 31, 2025

Ending balance as of February 28, 2025 \$18,695,605.25

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	867,606.01
Water Receipts	108,955.28
Water-Sewer Miscellaneous Receipts	5,437.94
Caltrans Grant-Overhead Sign	59,302.21
DWR Implementation Grant-Well #6	10,667.05
Bank Fees & NSF Checks	(167.29)
Misc. Oveer/Short	0.00
Expenses (Checks Written)	(195,368.67)
Ending Balance for General Fund	856,432.53

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	68,072.38
New Deposits (opened accounts)	240.00
Deposits Returned or Applied to Accounts	(300.00)
Ending Balance for Customer Deposit Fund	68,012.38

LAIF FUND- PMIA Quarterly Yield 4.333%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	954,397.23
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1 & 2) Capital Improvement	3,027,046.02
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	28,077.63
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	56,688.16
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	469,880.49
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	6,545,360.38

CAMP FUND-Current Yield 4.47%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,651,749.42
Monthly Interest Earned	13,858.99
Ending Balance Camp Federal Security Account	3,665,608.41
Beginning Balance Sewer (Zone 1) Reserves Account	271,671.27
Monthly Interest Earned	1,031.04
Ending Balance CAMP Federal Security Account	272,702.31
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	1,134,560.43
Monthly Interest Earned	4,305.84
Ending Balance Camp Federal Security Account	1,138,866.27

Beginning Balance Governmental (Zone 1)	53,961.13
Monthly Interest Earned	204.79
Ending Balance Camp Federal Security Account	<u>54,165.92</u>

Beginning Balance Governmental (Zone 2)	281,199.96
Monthly Interest Earned	1,067.20
Ending Balance Camp Federal Security Account	<u>282,267.16</u>

Beginning Balance Water Capital Improvements	3,126,980.15
Monthly Interest Earned	11,867.40
Ending Balance Camp Federal Security Account	<u>3,138,847.55</u>

Total CAMP Consolidated Summary	<u>8,552,457.62</u>
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CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,694,444.12
Income Distribution	9,508.89
Unrealized Gain (Loss)	2,732.70
Ending Balance CalTRUST	<u>2,706,685.71</u>

New Balance as of March 31, 2025	<u>18,728,948.62</u>
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PMIA/LAIF Performance Report as of 04/09/25



Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate ⁽²⁾ :	4.62
LAIF Earnings Ratio ⁽²⁾ :	0.00012664187216722
LAIF Administrative Cost ^{(1)*} :	0.28
LAIF Fair Value Factor ⁽¹⁾ :	0.999621985
PMIA Daily ⁽¹⁾ :	4.40
PMIA Quarter to Date ⁽¹⁾ :	4.48
PMIA Average Life ⁽¹⁾ :	252

PMIA Average Monthly Effective Yields⁽¹⁾

March	4.313
February	4.333
January	4.366
December	4.434
November	4.477
October	4.518

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/28/25 \$156.8 billion

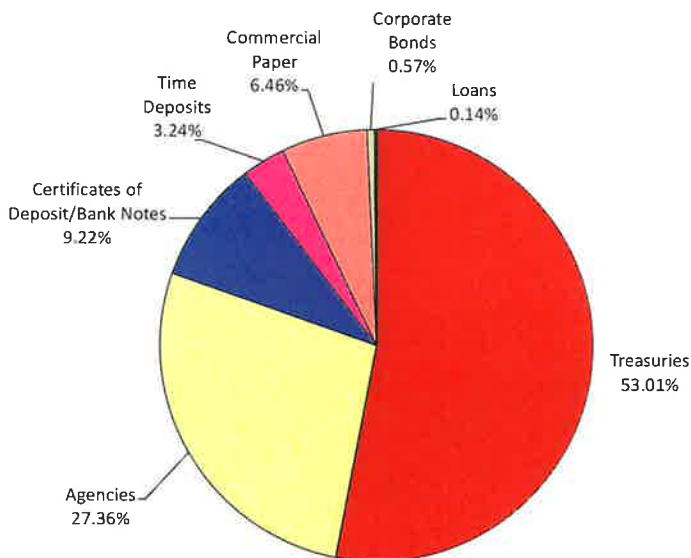


Chart does not include \$1,188,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
04/09/25	4.29	4.29	241
04/08/25	4.29	4.29	244
04/07/25	4.29	4.29	244
04/06/25	4.29	4.29	245
04/05/25	4.29	4.29	247
04/04/25	4.29	4.29	247
04/03/25	4.29	4.29	246
04/02/25	4.29	4.29	248
04/01/25	4.29	4.29	250
03/31/25	4.30	4.34	244
03/30/25	4.30	4.34	245
03/29/25	4.30	4.34	246
03/28/25	4.30	4.34	247
03/27/25	4.30	4.34	245
03/26/25	4.31	4.34	245
03/25/25	4.31	4.34	244
03/24/25	4.31	4.34	247
03/23/25	4.31	4.34	247
03/22/25	4.31	4.34	247
03/21/25	4.31	4.34	247
03/20/25	4.32	4.34	247
03/19/25	4.32	4.34	247
03/18/25	4.32	4.34	249
03/17/25	4.32	4.34	249
03/16/25	4.28	4.34	249
03/15/25	4.28	4.34	250
03/14/25	4.30	4.35	248
03/13/25	4.30	4.35	249
03/12/25	4.31	4.35	237
03/11/25	4.32	4.35	241
03/10/25	4.32	4.35	235
03/09/25	4.32	4.35	234
03/08/25	4.32	4.35	235
03/07/25	4.32	4.35	236
03/06/25	4.32	4.35	237
03/05/25	4.33	4.35	236
03/04/25	4.33	4.35	238

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 08, 2025

LAIF Home
PMIA Average Monthly
Yields

CASTROVILLE COMMUNITY SERVICES DISTRICT

OFFICE MANAGER/SECRETARY TO THE BOARD
P.O. BOX 1065
11499 GEIL STREET
CASTROVILLE, CA 95012

Tran Type Definitions

Account Number: 

March 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,545,360.38
Total Withdrawal:	0.00	Ending Balance:	6,545,360.38



Account Statement
For the Month Ending March 31, 2025

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	32,335.26	8,552,457.62	4.47 %
Total	\$32,335.26	\$8,552,457.62	

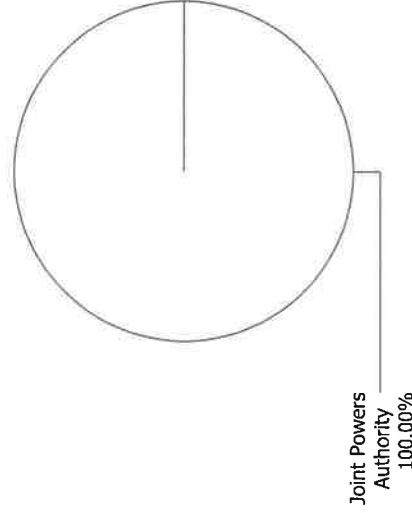
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,552,457.62	100.00
Total	\$8,552,457.62	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,552,457.62	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$8,552,457.62	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending March 31, 2025

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,651,749.42	13,858.99	0.00	0.00	0.00	3,665,608.41	13,858.99
	SEWER RESERVES	271,671.27	1,031.04	0.00	0.00	0.00	272,702.31	1,031.04
	Sewer Moss Landing Capital Improvements	1,134,560.43	4,305.84	0.00	0.00	0.00	1,138,866.27	4,305.84
	Zone 1 Governmental	53,961.13	204.79	0.00	0.00	0.00	54,165.92	204.79
	Zone 2 Governmental	281,199.96	1,067.20	0.00	0.00	0.00	282,267.16	1,067.20
	Water Capital Improvements	3,126,980.15	11,867.40	0.00	0.00	0.00	3,138,847.55	11,867.40
Total		\$8,520,122.36	\$32,335.26	\$0.00	\$0.00	\$0.00	\$8,552,457.62	\$32,335.26



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2025 through 03/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	274,233.608	9.87	2,706,685.71	2,760,298.17	(53,612.46)
Portfolios Total value as of 03/31/2025				2,706,685.71		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		CASTROVILLE COMMUNITY SERVICES DISTRICT						
					Account Number: [REDACTED]			
CalTRUST Medium Term Fund								
Beginning Balance	03/01/2025			273,270.195	9.86	2,694,444.12		
Accrual Income Div Reinvestment	03/31/2025	9,508.89	963.413	274,233.608	9.87	2,706,685.71	0.00	0.00
Change in Value						2,732.70		
Closing Balance as of	Mar 31			274,233.608	9.87	2,706,685.71		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Castroville Community Services District

List of Checks for March 2025

Date	Number	Name	Memo	Amount
General Fund Checking				
03/06/2025	3128	AT&T	Monthly Telephone Services	\$ 452.49
			Retired Monthly Health Premium +1	
03/06/2025	3129	Eric Tynan	Reimbursement-CalPERS	\$ 1,011.40
03/06/2025	3130	Gonzalez Auto Service & Smog	Smog District Trucks	\$ 314.21
03/06/2025	3131	James Derbin	Monthly Cellphone Expense	\$ 60.00
03/06/2025	3132	Jonathan Varela	Monthly Cellphone Expense	\$ 60.00
			Install Tank Less Water Heater,	
03/06/2025	3133	JT Plumbing	Replace Restroom Sinks & Toilet	\$ 6,896.61
03/06/2025	3134	Lidia Santos	Monthly Cellphone Expense	\$ 60.00
03/06/2025	3135	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 171.93
03/06/2025	3136	Monterey County Sheriff's Dept	Annual Alarm Permit Fee	\$ 31.00
03/06/2025	3137	NCRPD	!St. & 2nd Qtr. Ext Recreational Services	\$ 62,000.00
03/06/2025	3138	ODP Business Solutions	Office Supplies	\$ 221.70
03/06/2025	3139	Postmaster	Annual Permit Fee for Presort	\$ 350.00
03/06/2025	3140	Ryland Utegaard	Void	\$ -
03/06/2025	3141	Streamline	Monthly Web Page	\$ 350.00
03/06/2025	3142	The Maynard Group	50% Deposit for New Phone System	\$ 760.71
03/06/2025	3143	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 481.01
03/06/2025	3144	VESTIS	Operators Uniforms Bath Serv & Mats	\$ 325.30
03/06/2025	3145	Elan Financial Services	Derbin-Rekey District Office Locks	\$ 798.46
		continued	20 New Padlocks for Water Sites	\$ 496.73
			Coffee Meeting with Directors Padilla	
		continued	& Stefani-The Power Plant	\$ 20.45
		continued	Monthly Fee for Acrobat Subscription	\$ 14.99
03/06/2025	3146	Elan Financial Services	Santos-QuickBooks Monthly User Fee	\$ 155.20
		continued	Monthly Web Page-Streamline	\$ 350.00
		continued	Monthly Lead Oper Cell & Modem	\$ 96.10
03/06/2025	3147	Elan Financial Services	Galvez- Relays for Lift Stations	\$ 80.33
		continued	UPS Battery-Controls	\$ 65.54
		continued	UPS Battery-Controls Site 2 & 4	\$ 273.10
		continued	Site 2 RO System Filters	\$ 118.51
03/06/2025	3148	WM Corporate Services	Monthly Fee for Totes	\$ 104.98
			Derbin-Earbud Headphones &	
03/06/2025	3149	Elan Financial Services	Computer Stereo Speaker for GM	\$ 30.56
		continued	Office Kitchen Supplies	\$ 64.27
			Special District Managers' Lunch	
		continued	Meeting-Tarpy's	\$ 54.76
		continued	Fuel for GM Truck	\$ 87.14
			2012 Chevy Repair & Maintenance	
		continued	with Bay Service Auto	\$ 2,174.58
		continued	Office Kitchen Supplies	\$ 30.59
			Deposit-Camper & Bedliner	
		continued	for 2025 Ford Truck	\$ 900.00
03/06/2025	3150	Variable Annuity Life Insurance Co	Bi-Weekly Deferred Comp	\$ 2,507.00
	3151-			
03/06/2025	3155	District Employees'	Bi-Weekly Net Payroll	\$ 13,751.38
03/06/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,567.10
03/06/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,095.82
03/06/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,585.53
03/06/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,470.27
03/06/2025	5	CalPERS-Health	Employees Health Benefits	\$ 17,624.87

Date	Number	Name	Memo	Amount
03/20/2025	3156	ACWA JPIA	Employees Dental, Vision & EAP	\$ 959.14
03/20/2025	3157	California Water Service Company	Water Meters for Zone 2 Lift Stations	\$ 66.92
03/20/2025	3158	Castroville Auto Parts	Parts & Supplies	\$ 600.32
03/20/2025	3159	Castroville Hardware	Parts & Supplies	\$ 107.87
03/20/2025	3160	Core & Main LP	Void	\$ -
03/20/2025	3161	G&E Underground LLC	Dig to Repair Water Line-11750 Castro	\$ 1,800.00
03/20/2025	3162	Geiger	Supplies for Billings-Envelopes 5,0000	\$ 4,069.32
03/20/2025	3163	GreatAmerican Financial	Monthly Meter & Bill Sorter Lease	\$ 484.76
			Meter Box-Replace in Sidewalk at	
03/20/2025	3164	J Johnson & Company Inc	10499 Merritt on Sanchez	\$ 3,980.00
03/20/2025	3165	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 791.88
			Washington Sewer Trunk Line Bypass	
03/20/2025	3166	MNS Engineers Inc	Project-Environmental Review & Perm	\$ 1,146.08
		continued	Emergency Deep Aquifer Project	\$ 1,689.07
03/20/2025	3167	Noland Hamerly Etienne Hoss	Monthly Legal Fees	\$ 3,558.00
03/20/2025	3168	Pacific Gas & Electric	Moss Landing Lift Stations Zone 3	\$ 1,417.45
		continued	Steel Garage	\$ 1.39
		continued	Lift Stations Zone 1 & 2	\$ 1,774.68
03/20/2025	3169	Principal Life Insurance Company	Employees Monthly Life Insurance	\$ 89.90
03/20/2025	3170	US Postal Service (CMRS-FP)	Qrtly Postage for Postage Meter	\$ 2,700.00
03/20/2025	3171	USA Bluebook	2 Tools for Chlorine Residual	\$ 1,486.95
		continued	Spec Check LR DPD Chlorine Secondar	\$ 326.07
		continued	Heavy Duty Boot Brush	\$ 44.82
		continued	Hour Meters-Pumps at Lift Stations	\$ 342.72
03/20/2025	3172	Valley Pacific Petroleum Services	Fuel for Trucks	\$ 570.86
03/20/2025	3173	Valley Valves & Pumps	Impeller for Pumps-Well Site 2	\$ 1,960.90
03/20/2025	3174	Verizon	Vehicle GPS Tracking -Two Months	\$ 291.96
03/20/2025	3175	VESTIS	Operators Uniforms Bath Serv & Mats	\$ 287.30
03/20/2025	3176	Water District Jobs	Recruitment Ad-Operator I/II	\$ 175.00
03/20/2025	3177	Pacific Gas & Electric	Well Sites	\$ 11,819.23
		continued	Office	\$ 550.41
03/20/2025	3178	Variable Annuity Life Insurance Co	Bi-Weekly Deferred Comp	\$ 2,507.00
	3179-			
03/20/2025	3183	District Employees'	Bi-Weekly Net Payroll	\$ 14,234.27
03/20/2025	3184	Cosme Padilla	Board Meeting 3-18-2025	\$ 91.15
03/20/2025	3185	Glenn Oania	Board Meeting 3-18-2025	\$ 91.15
03/20/2025	3186	Gregory K MacMillan	Board Meeting 3-18-2025	\$ 91.15
03/20/2025	3187	James Cochran	Board Meeting 3-18-2025	\$ 91.15
03/20/2025	3188	Ronald J. Stefani	Board Meeting 3-18-2025	\$ 91.15
03/20/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,819.46
03/20/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,138.77
03/20/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,585.53
03/20/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,470.27
Total General Fund-Checking				\$ 195,368.67
Customer Deposit Fund				
03/31/2025	189	Guadalupe Morales Vasquez	Deposit Refund	\$ 26.44
03/31/2025	190	Ken Jenvey	Deposit Refund	\$ 21.07
03/31/2025	191	Castroville CSD	March Closures	\$ 252.49
Total Customer Deposit Fund				\$ 300.00

Calendar for Year 2025 (United States)

January	February	March
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:☽ 21:☉ 29:☉	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 5:☉ 12:☽ 20:☉ 27:☉	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:☉ 14:☽ 22:☉ 29:☉
April	May	June
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 4:☉ 12:☽ 20:☉ 27:☉	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 4:☉ 12:☽ 20:☉ 26:☉	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 2:☉ 11:☽ 18:☉ 25:☉
July	August	September
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 2:☉ 10:☽ 17:☉ 24:☉	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 1:☉ 9:☽ 16:☉ 23:☉ 31:☉	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 7:☽ 14:☉ 21:☉ 29:☉
October	November	December
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:☉ 21:☉ 29:☉	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 5:☽ 12:☉ 20:☉ 28:☉	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 4:☽ 11:☉ 19:☉ 27:☉

Holidays:

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|--------|---|--------|------------------|
| Jan 1 | New Year's Day | Jul 4 | Independence Day |
| Jan 9 | National Day of Mourning for Jimmy Carter | Sep 1 | Labor Day |
| Jan 20 | Martin Luther King Jr. Day | Oct 13 | Columbus Day |
| Jan 20 | Inauguration Day (DC, MD*, VA*) | Nov 11 | Veterans Day |
| Feb 17 | Presidents' Day | Nov 27 | Thanksgiving Day |
| May 26 | Memorial Day | Dec 25 | Christmas Day |
| Jun 19 | Juneteenth | | |