



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

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](http://CastrovilleCSD.org)

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, MARCH 18, 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.

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***In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, 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, February 18, 2025 – motion item

**AGENDA, Page 2**  
**MARCH 18, 2025**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**CORRESPONDENCE**

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

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.

**INFORMATIONAL ITEMS**

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

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

**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. 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. – **motion item**
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. – **motion item**
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. – **motion item**
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 – **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 Maintenance Worker and System Operator I/II – 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

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**MARCH 18, 2025**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**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
  - 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 February 2025 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA, Tuesday, April 15, 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](http://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 MARCH 13, 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 MARCH 13, 2025.

  
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Lidia Santos, Board Secretary

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

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

**ROLL CALL:**

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

**Absent:**

**General Manager:** James Derbin

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:**

DRAFT

**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 the January 21, 2025, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter to Monterey One Water (M1W) that the Castroville CSD Board of Directors met on January 21, 2025, and duly appointed the new General Manager James Derbin as the alternate representative to the M1W Board of Directors.
2. Letter to Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) that the Castroville CSD Board of Directors met on January 21, 2025, and duly appointed the new General Manager James Derbin to the SVBGSA Technical Advisory.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *PUBLIC CEO News* – New cases threaten local revenues in Coziahr v. Otay Water District

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Consider and approve attendance of Castroville CSD Board Members and General Manager to the ACWA JPIA Membership Summit, May 12-13, 2025, and/or ACWA 2025 Spring Conference & Expo May 13-15, 2025 – After some discussion, a motion was made by Glenn Oania and seconded by Cosme Padilla to approve attendance of Board Members and the General Manager, interested in attending the ACWA 2025 Spring Conference & Expo, May 13-15, 2025. Directors Padilla and Stefani, along with General Manager Derbin, plan to attend. The motion carried by the following roll call votes:

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

2. Consider and approve emergency work on 11400 Merritt Street regarding service relocation by West Valley Construction, Attachment A; contractor's invoice \$33,307.08, and Attachment B; Sole Source Justification – General Manager James Derbin informed the Board that on November 11, 2024, the former General Manager had authorized West Valley Construction to complete emergency work on Merritt Street. Initially the work was expected to be in the \$15,000 range but the contractor encountered unforeseen underground conditions. The work ended up taking longer than expected, costing \$33,307.08. Staff report and supporting documentation can be viewed on pages 20-22 of this board packet. After some discussion, a motion is made by Glenn Oania and seconded by Greg MacMillan to approve emergency work on 11400 Merritt Street regarding service relocation by West Valley Construction, Attachment A; contractor's invoice \$33,3307.08, and Attachment B; Sole Source Justification. The motion carried by the following roll call votes:

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

3. Consider and approve Professional Service Agreement with MNS Engineers for Construction Management and Inspection Services for the Castroville Sign Replacement Project not to exceed \$59,559.00. – General Manager James Derbin notified the Board that he recommended the Board enter into a Construction Management and Inspection Services agreement for the Castroville Sign Replacement project with MNS Engineers. As mentioned at last month's board meeting, Caltrans stated they would approve additional funding for an independent inspector. Caltrans requested this additional scope of work to ensure the replacement sign fabrication and installation meets all Caltrans contract requirements. Caltrans will be reimbursing the District for this additional cost. Staff report and proposal from MNS Engineers can be viewed on pages 23-25 of this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Glenn Oania, to approve a Professional Service Agreement with MNS Engineers for Construction Management and Inspection Services for the Castroville Sign Replacement Project not to exceed \$59,559.00. The motion carried by the following roll call votes:

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

4. Consider and approve to award contract to lowest bidder, J. Johnson and Company to raise manhole rims and valve cans; not to exceed \$59,945.00 – General Manager James Derbin recommended the Board award the contract to the lowest bidder J. Johnson and Company. In late

Minutes of the Castroville Community Services District  
February 18, 2025, Regular Board Meeting  
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2024, Monterey County Public Works hired Teichert Construction to pave Geil Street, Moro Cojo Street and Wood Street, which resulted in several water valve cans, cleanouts and manhole covers of the District being paved. Staff report and proposal can be viewed on pages 26-27 of this board packet. After some discussion, a motion is made by Glenn Oania and seconded by James Cochran, to award the contract to the lowest bidder, J. Johnson and Company to raise manhole rims and valve cans; not to exceed \$59,945.00. The motion carried by the following roll call votes:

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

5. Consider and approve Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75, Roll-forward Valuation Date as of June 30, 2023, and Measurement Date as of June 30, 2024, for Fiscal Year-End June 30, 2025, prepared by Total Compensation, Inc. – The Board reviewed the study, which can be viewed as an attachment to this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Greg MacMillan to approve the Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75, Roll-forward Valuation Date as of June 30, 2023, and Measurement Date as of June 30, 2024, for Fiscal Year-End June 30, 2025, prepared by Total Compensation, Inc. The motion carried the following roll call votes:

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

6. Consider and approve updated salary schedule for Maintenance Worker and System Operator I/II to attract the most qualified applicants for current vacancies – General Manager James Derbin requested the Board consider approving the salary schedule presented. This salary update is only for the positions listed above. Staff still plans to make an overall comparison with other local agencies for all positions as part of the FY 25025/26 budget process. Staff report, updated salary schedule, and supporting information can be viewed on pages 28-32 of this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by Glenn Oania to approve the updated salary schedule for Maintenance Worker and System Operator I/II to attract the most qualified applicants for current vacancies. The updated salary schedule will be effective as of Thursday, February 20, 2025. The motion carried by the following roll call votes:

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

7. Consider and approve the General Manager to procure a new F150 4x4 Super Cab to the lowest bidder, Towne Ford, Redwood City, not to exceed \$55,016.80, - General Manager James Derbin informed the Board that bids were solicited from several Ford dealerships. Staff report can be viewed on pages 33-35 of this board packet. He has requested the Board authorize the purchase of a 2025 Ford F150 4x4 XLT Super Cab from Town Ford located in Redwood City as they provided the best purchase price. After some discussion, a motion is made by James Cochran and seconded by Cosme Padilla to authorize and approve the General Manager to procure a new F150 4x4 Super Cab from the lowest bidder, Towne Ford, located in Redwood City, not to exceed \$55,016.80. The motion carried by the following roll call votes:

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

**UNFINISHED BUSINESS:**

1. Update on Citation dated December 19, 2024, changed to Cancellation/Rescission of Citation, lettered dated February 4, 2025, to Castroville CSD from State Water Resources Control Board (SWRCB)-Division of Drinking Water for failure to sample in accordance with the approved disinfection byproduct rule monitoring plan. – General Manager James Derbin was pleased to report that the SWRCB Division of Drinking Water issued a Rescission of Citation No. 03\_05\_24C\_022. He reminded the Board that last month he had petitioned the SWRCB Division of Drinking Water for reconsideration of this citation. The citation was considered and downgraded to a violation, which can be viewed on pages 36-38 of this board packet. Since it has been downgraded to a violation, Castroville CSD will not be required to provide information on this matter in the Annual Consumer Confidence Report for 2024.
2. Update on needs/assessments of street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – General Manager James Derbin let the Board know that he has initiated a project request 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. He is talking to the PGE Application Verification Team on the details. He also met with TAMC staff to discuss some potential grant funding for new street lighting in areas of concern for the community.

**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 once again be discussing to put M1W rate payer fee charges on the property tax bill 2025/2026 this upcoming board meeting, scheduled for February 24, 2025. If successful, customers will no longer receive a direct bill for wastewater service from M1W and instead the bill will be replaced by an annual fee included on the parcel's property tax bill. The County of Monterey mails property tax bills in mid-October and payments may be made in two installments. The County of Monterey and the Treasurer-Tax Collector have also authorized Easy Smart Pay, a third-party vendor, to provide a monthly payment option for the payment of property taxes. Interested property owners can work directly with Easy Smart Pay to set up payments via ACH or credit card. There is a significant cost savings to M1W by going this route and are hoping they will not face an opposition this time around.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announced that General Manager James Derbin was appointed to the Advisory Committee, however at this same meeting they approved an update to the Advisory Committee and directed staff to amend the Advisory Committee Charter and Bylaws accordingly. Also, discussed was Groundwater Sustainability Fee Changes FY 2026. Currently, there are a lot of businesses owners on the Board who are not knowledgeable about the Brown Act. Growers have been having meetings amongst themselves and are promoting projects that do not benefit Castroville. The Growers are trying to shift the focus.
3. Update on meetings or educational classes attended by the Directors –Per Director Cosme Padilla he attended a meeting at Supervisor Church's office along with President Stefani and General Manager James Derbin to introduce the new Castroville CSD General Manger James Derbin. They also attended the NMCUSD & Community Engagement meeting, which had a great turnout.

**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** – January 2025. A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting was adjourned at 6:14 p.m.

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Ron Stefani  
President





**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

P.O. BOX 1065  
OFFICE: 11499 GEIL STREET  
CASTROVILLE, CA 95012

24-HOUR TELEPHONE: (831) 633-2560

March 17, 2025

The Honorable Melissa Hurtado  
California State Senate  
1021 O Street, Suite 6510  
Sacramento, California 95814

**RE: Senate Bill 496 (Hurtado): Advanced Clean Fleets – Support**

Dear Senator Hurtado:

The Castroville Community Services District (CCSD) is pleased to support your Senate Bill 496, related to the Advanced Clean Fleets mandates. CCSD provides drinking water, street lighting and sewer services to unincorporated Castroville community. Services provided include water, sewer, storm water, street lighting, and recreational facilities. CCSD serves approximately 2,145 residential, commercial, and industrial customers. The population of Castroville is 7,515 and is classified as a Disadvantaged Community.

Local agencies like ours continue to do our part in achieving the State's climate and emissions goals. SB 496 will enable us to better meet this challenge and effectively navigate the current Advanced Clean Fleets (ACF) mandates and their associated ambitious compliance deadlines. Of critical concern to our community, the ACF mandates on local agencies are creating unnecessary challenges in complying while maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.

SB 496 will provide some relief to local agencies by establishing an Appeals Advisory Committee by which local agencies may request a review of exemption request denials. This ensures transparency while protecting due process for those seeking further review.

Additionally, SB 496 would update the emergency vehicle exemption, allowing those vehicles that respond to and support critical operations related to emergencies and disasters, often under austere conditions, to continue to protect our communities.

SB 496 also modifies the requirements of the daily usage exemption, removing barriers for the applicant to comply with the mandate. Moreover, the legislation promotes affordability amid rapidly rising cost pressures on essential local services by averting the costly acquisition of ZEVs before it is possible to install the infrastructure required to use them.

These improvements to the ACF will protect the health and safety of Californians, avoid unnecessary costs detrimental to our shared long-term goals, and ensure that local agencies can continue to work diligently to

decarbonize their fleet operations and comply with the ACF without being penalized for factors beyond their control. For these reasons CCSD is pleased to support your Senate Bill 496. Please feel free to contact us with any questions.

Sincerely,

James Derbin  
General Manager  
Castroville Community Services District

CC: Senator John Laird  
Assembly Member Robert Rivas  
Anthony Tannehill, Legislative Representative, California Special Districts Association [[advocacy@cdda.net](mailto:advocacy@cdda.net)]



**CASTROVILLE  
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CASTROVILLE, CA 95012

24-HOUR TELEPHONE: (831) 633-2560

March 10, 2025

The Honorable Jimmy Panetta  
U.S. Congressman, CA-19  
200 Cannon House Office Building  
Washington, DC 20515

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

Dear Representative Panetta:

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 important project.

Sincerely,

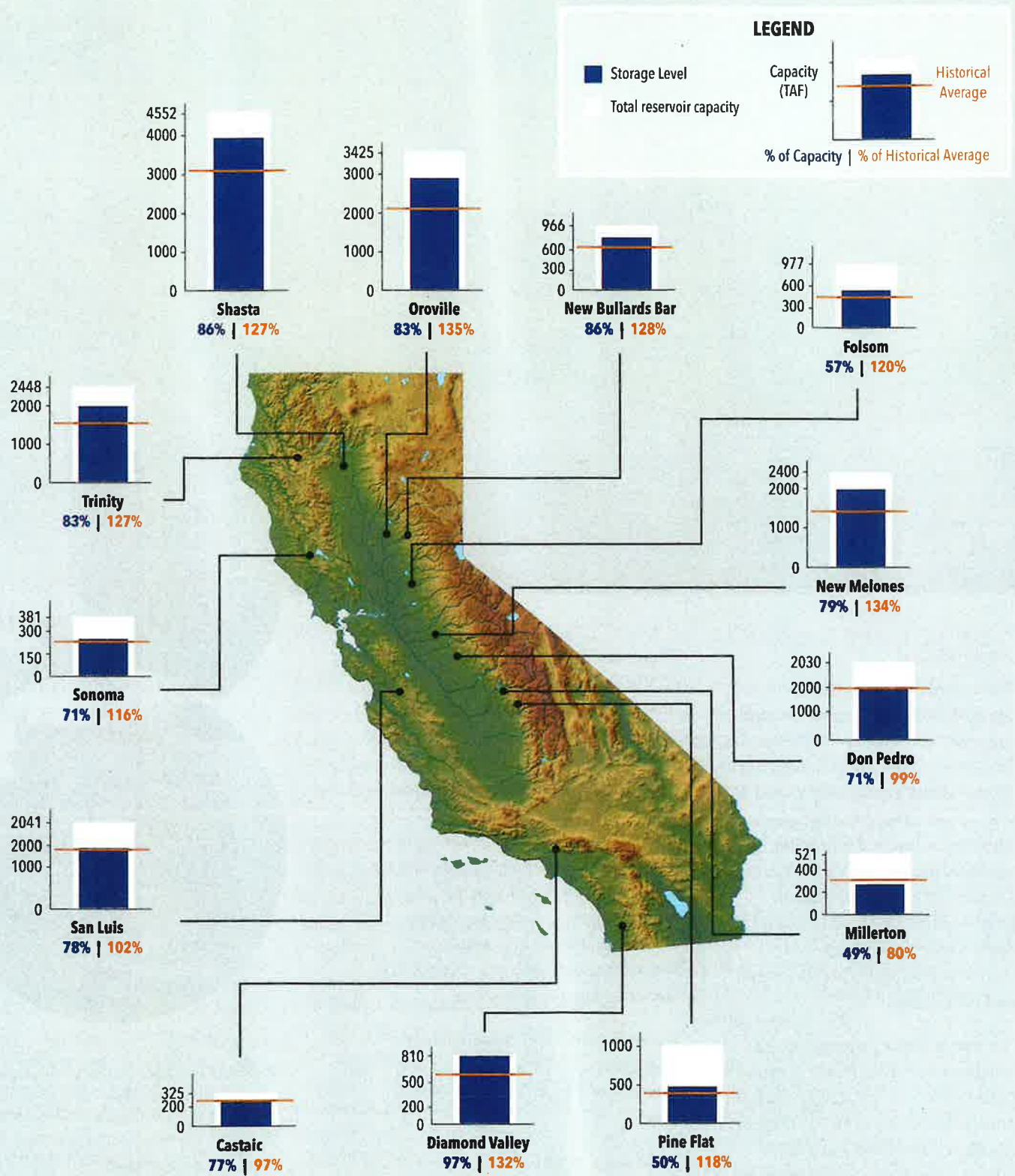
A handwritten signature in black ink, appearing to be 'James Derbin', with a long horizontal flourish extending to the right.

James Derbin

General Manager

Castroville Community Services District

# Major California Reservoir Levels as of Feb. 10



Source: California Department of Water Resources



CASTROVILLE COMMUNITY  
SERVICES DISTRICT

**To:** Castroville Community Services District Board of Directors

**From:** James Derbin, General Manager

**Agenda:** March 18, 2025

**Date:** March 12, 2025

**Agenda Title:** Approval of a Professional Service Agreement with Akel Engineering Group Inc. for Hydraulic Model Development and Calibration

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**Recommendation/Motion:**

Authorize the General Manager to enter into a professional services agreement with Akel Engineering Group Inc. for development and calibration of a hydraulic model of the Castroville CSD water system for a not-to-exceed amount of \$27,982.

**Background:**

Developing a calibrated hydraulic model of a water system is an important first step in drafting a comprehensive Capital Improvement Plan. This important planning tool helps guide future repair and replacement of the potable water system.

Akel Engineering Group Inc, (AEG) is a digital water engineering firm recognized in the industry for efficient delivery of high quality projects. AEG has served CCSD well in the past developing our sewer model and master planning documents. For this reason, staff is recommending hiring AEG for Phase I of this hydraulic modeling effort.

Once Phase I is complete staff will report back on the status of the project and likely recommend progressing onto Phase II of this work. The 2<sup>nd</sup> phase will include more detailed analysis with the findings summarized in a technical memorandum. For a copy of the proposal, see Attachment A.

Castroville Community Services District  
**Phase I - Hydraulic Model Development and Calibration**  
and  
**Phase II - Existing System Evaluation**

# Proposal

February 24, 2025

## BACKGROUND

The Castroville Community Services District (CCSD) services over 8,500 people within their service area and operates a domestic water distribution system that consists of water storage tanks, booster pump stations, groundwater wells, and approximately 22 miles of transmission and distribution pipelines.

Hydraulic network analysis has become an effectively powerful tool in all aspects of water distribution planning, design, operation, management, emergency response planning, system reliability analysis, fire flow analysis, and water quality evaluations. Recognizing the importance of planning water system facilities to provide enhanced service and reliability for existing customers and to serve anticipated growth, CCSD initiated developing the hydraulic water system model that runs a simulation of the real-world water distribution system.

The objective of the hydraulic model development is to develop a calibrated dynamic model that incorporates the latest system operation information, integrates invaluable water use data from CCSD production records, and instills a level of confidence in the pressures and flows that are simulated in the model.

## **SCOPE OF WORK - PHASE I:** Hydraulic Model Development and Calibration

### **Task 1: Project Management and Meetings**

This task includes project meetings via MS Teams and includes the kickoff meeting and meetings for data collection tasks. The task also accounts for general project management, coordination, schedule updates and invoicing.

### **Task 2: System Characteristics**

This task includes developing a request for information (RFI) matrix, listing the data needs for completing the project elements. The data received will be summarized, tabulated, and mapped on figures. A data gap analysis will identify missing information.

**Deliverables:**

- Data Gap Analysis Package.
- Pipelines Inventory Table.
- Storage and Supply Inventory Tables.
- Water Facilities Exhibit

### Task 3: Hydraulic Model Development

This task includes developing the water distribution hydraulic model using either the Autodesk InfoWater Pro software, or the Aquanuity AquaTwin Water software. The task includes the following subtasks:

- Validate and QA/QC pipeline Network.
- Allocate water demands from billing records (if available). Otherwise, using land use water duties
- Review historical water production records. Model average day demands to match recent historical production
- Establish Model Operational Controls based on SCADA settings
- Develop Extended Period Simulation Water Diurnal Patterns.

#### Deliverables:

- Analysis of water production records and recommended demand peaking factors
- Analysis of existing demand characteristics and recommended Water Duties per Land Use classifications
- GIS Shapefiles of the Distribution System

### Task 4: Model Calibration

The hydraulic model will be calibrated to extended period simulations using SCADA records from the wells and tanks. A calibration plan for recording pressures within the system will be developed as additional data for the calibration process. This task assumes Castroville CSD staff will install pressure loggers and extract data in accordance with the plan.

#### Deliverables:

- Calibration plan
- Calibrated hydraulic model



## SCOPE OF WORK - PHASE II:

### Existing System Evaluation: Supply and Storage Capacity, Pipe Capacity, and Fire Flow Analysis

#### Task 5: Performance Criteria

This task includes summarizing the CCSD performance and design criteria for velocities, pressure, fire flows, supply and storage.

**Deliverables:**

- Performance and Design Criteria Summary Table

#### Task 6: Supply and Storage Analysis

This task includes performing a system wide supply, storage, and booster station analysis.

**Deliverables:**

- Supply Capacity Adequacy Analysis, and recommended improvements table
- Booster Station Capacity Analysis, and recommended improvement table
- Storage Capacity Adequacy Analysis, and recommended Improvements table

#### Task 7: Hydraulic Analysis

This task includes developing design scenarios in the hydraulic model: extended period simulations for Average Day Demand and Maximum Day Demands, plus a steady state Maximum Day Demand scenario for fire flow.

This task also includes performing a system wide hydraulic analysis to determine the capacity adequacy of the existing system to meet the system performance and design criteria. The hydraulic analysis will be performed to determine pipeline and pressures deficiencies and recommend improvements.

**Deliverables:**

- Model design scenarios programmed in hydraulic modeling software for future system analyses
- Figures documenting system pressures, pipeline velocities, pressure deficiencies, and pipeline deficiencies, and recommended improvements to mitigate deficiencies.

#### Task 8: Fire Flow Analysis

This task includes performing a system wide fire flow analysis to determine the available fire flows at each hydrant, identify system deficiencies for supplying the required fire flows, and recommending improvements to mitigate deficiencies.

**Deliverables:**

- Tables and figures documenting the available fire flows at each hydrant
- Tables and figures documenting recommended improvements for mitigating fire flow deficiencies

## Task 9: Technical Memorandum

This task includes a technical memorandum documenting the model development and model evaluation tasks including the design criteria, supply, storage, and booster station analysis, pipe capacity analysis, and a fire flow analysis, and documenting system deficiencies.

### Deliverables:

- Technical Memorandum

## FEE ESTIMATE AND SCHEDULE

### Fee Estimate

An estimate to complete the scope of work is attached to this proposal, as **Exhibit A**, itemizing Phases I and II.

- **Phase I:** This phase is estimated at a not to exceed amount of \$27,982.00.
- **Phase II:** This phase is estimated at a not to exceed amount of \$34,303.00.

### Schedule

A phased Schedule is attached to this proposal as **Exhibit B**.

- **Phase I:** The model development and calibration will be completed in 2 months from the notice to proceed for this phase.
- **Phase II:** The water system evaluation will be completed in an additional 2-3 months from the time the notice to proceed for this phase.

### Assumptions and Exclusions

The Scope of work includes the following assumptions and exclusions:

#### *Assumptions:*

- *The hydraulic model will be developed based on the CAD map received on 2/11/25.*
- *CCSD will install 2 pressure loggers at selected hydrant to record pressures for the calibration period.*
- *If water billing records are available, they will be used in the hydraulic model.*

#### *Exclusions:*

- *Future system demand projections and future system hydraulic analysis*
- *Pipeline Renewal and Replacement Plan*
- *Capital Improvement Program*



## Castroville Community Services District Hydraulic Model Development and Calibration Proposal

EXHIBIT A

Scope of Work			Fee Estimate										
			Hours						Costs				
Task No.	Task Title	Task Description	Senior Principal Engineer	Principal Engineer	Associate Engineer	Assistant Engineer	GIS Technician	Administrative	Total Hours	Labor Costs	Other Direct Costs	Desc.	Total Cost
			\$128	\$24	\$102	\$20	\$142	\$113					
<b>Assumptions and Exclusions</b> Assumptions: • The hydraulic model will be developed based on the CAD map received 2/11/25. • CCSD will install 2 pressure loggers at selected hydrant to record pressures for the calibration period. • If water billing records are available, they will be used in the hydraulic model. Exclusions: • Future system demand projections and hydraulic analysis													
<b>PHASE I - HYDRAULIC MODEL DEVELOPMENT AND CALIBRATION</b>													<b>\$27,982</b>
Task 1	Project Management and Meetings	This task includes project meetings via MS Teams, and including the kickoff meeting and data collection tasks. The task also accounts for general project management, coordination, schedule updates and invoicing.	5	3				2	10	\$2,454			\$2,454
Task 2	System Characteristics	This task includes developing a request for information (RFI) matrix, listing the data needs for completing the project elements. The received data will be summarized, tabulated, and mapped on figures. A data gap analysis will identify missing information.  Deliverables: • Data Gap Analysis Package • Pipelines Inventory Table • Storage and Supply Inventory Tables • Water Facilities Exhibit		8	8	12	2	30	\$5,896				\$5,896
Task 3	Hydraulic Model Development	This task includes developing the water distribution hydraulic model using either the Autodesk InfoWater Pro software, or the Aquanuty AquoTwin Water software. The task includes the following subtasks: • Validate and QA/QC pipeline Network • Allocate water demands from billing records (if available). Otherwise, using land use water duties. • Review historical water production records. Model average daily demands to match recent historical production. • Establish Model Operational Controls based on SCADA settings. • Develop Extended Period Simulation Water Diurnal Patterns.  Deliverables: • Analysis of water production records and recommended demand peaking factors. • Analysis of existing demand characteristics and recommended Water Duties per Land Use classifications. • GIS Shapefiles of the Distribution System.		6	24	24	12	66	\$11,862				\$11,862
Task 4	Model Calibration	The hydraulic model will be calibrated to extended period simulations using SCADA records from the wells and tanks. A calibration plan for recording pressures within the system will be developed as additional data for the calibration process. This task assumes Castroville CSD staff will install pressure loggers and extract data in accordance with the plan.  Deliverables: • Calibration plan • Calibrated hydraulic model		8	16	12	8	42	\$7,770				\$7,770

Scope of Work			Fee Estimate												
Task No.	Task Title	Task Description	Hours						Costs						
			Senior Principal Engineer	Principal Engineer	Associate Engineer	Assistant Engineer	O/E Technician	Administrative	Total Hours	Labor Costs	Other Direct Costs	Overhead	Total Cost		
			\$200	\$175	\$125	\$100	\$142	\$110							
<b>PHASE II - EXISTING SYSTEM EVALUATION: SUPPLY AND STORAGE CAPACITY, PIPE CAPACITY, AND FIRE FLOW ANALYSIS</b>													<b>\$34,303</b>		
Task 5	Performance Criteria	This task includes summarizing the CCSD performance and design criteria for velocities, pressure, fire flows, supply and storage Deliverables: • Performance and Design Criteria Summary Table		2		6					8	\$1,512			\$1,512
Task 6	Supply and Storage Analysis	This task includes performing a system wide supply, storage, and booster station analysis Deliverables: • Supply Capacity Adequacy Analysis, and recommended improvements table • Booster Station Capacity Analysis, and recommended improvement table • Storage Capacity Adequacy Analysis, and recommended improvements table		4	8	8	1				19	\$3,720			\$3,720
Task 7	Hydraulic Analysis	This task includes developing design scenarios in the hydraulic model, extended period simulations for Average Day Demand and Maximum Day Demands, plus a steady state Maximum Day Demand scenario for fire flow. This task also includes performing a system wide hydraulic analysis to determine the capacity adequacy of the existing system to meet the system performance and design criteria. The hydraulic analysis will be performed to determine pipeline and pressures deficiencies, and recommend improvements Deliverables: • Model design scenarios programmed in hydraulic modeling software for future system analyses • Figures documenting system pressures, pipeline velocities, pressure deficiencies, and pipeline deficiencies, and recommended improvements to mitigate deficiencies	1	8	24	10	6				49	\$9,511			\$9,511
Task 8	Fire Flow Analysis	This task includes performing a system wide fire flow analysis to determine the available fire flows at each hydrant, identify system deficiencies for supplying the required fire flows, and recommending improvements to mitigate deficiencies Deliverables: • Tables and figures documenting the available fire flows at each hydrant • Tables and figures documenting recommended improvements for mitigating fire flow deficiencies		8	24	6	6				44	\$8,562			\$8,562
Task 9	Technical Memorandum	This task includes a technical memorandum documenting the model development and model evaluation tasks including the design criteria, supply, storage, and booster station analysis, pipe capacity analysis, and a fire flow analysis, and documenting system deficiencies Deliverables: • Technical Memorandum	4	16	16	8	8	4			54	\$10,996			\$10,996
<i>PHASE I TASKS</i>			5	23	48	48	22	2		148	\$27,982	\$0	0	\$27,982	
<i>PHASE I + PHASE II TASKS</i>			10	61	120	82	43	6		322	\$62,285	\$0	0	\$62,285	





# Castroville Community Services District Hydraulic Model Development and Calibration Schedule

EXHIBIT B

Task No.		2025					
		March	April	May	June	July	
<b>PHASE I - HYDRAULIC MODEL DEVELOPMENT AND CALIBRATION</b>							
Task 1	Project Management and Meetings	PROJECT MANAGEMENT					
Task 2	System Characteristics	CHARACTERISTICS					
Task 3	Hydraulic Model Development	MODEL DEVELOPMENT					
Task 4	Model Calibration	CALIBRATION					
<b>PHASE II - EXISTING SYSTEM EVALUATION: SUPPLY AND STORAGE CAPACITY, PIPE CAPACITY, AND FIRE FLOW ANALYSIS</b>							
Task 5	Performance Criteria	CRITERIA					
Task 6	Supply and Storage Analysis	SUPPLY AND STORAGE					
Task 7	Hydraulic Analysis	HYDRAULIC ANALYSIS					
Task 8	Fire Flow Analysis	FIRE FLOW ANALYSIS					
Task 9	Technical Memorandum	TECHNICAL MEMORANDUM					

2/24/2025



CASTROVILLE COMMUNITY  
SERVICES DISTRICT

**To:** Castroville Community Services District Board of Directors

**From:** James Derbin, General Manager

**Agenda:** March 18, 2025

**Date:** March 12, 2025

**Agenda Title:** Authorize the General Manager to Contract with Valley Automatic Gate for the Installation of New Fencing and Automatic Gate at the Geil Street Office/Yard

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**Recommendation/Motion:**

Authorize the General Manager to contract with Valley Automatic Gate for a not-to-exceed amount of \$24,965 for the installation of new fencing and automatic gate at the Geil Street office/yard.

**Background:**

The existing fencing and rolling gate at 11499 Geil Street are in need of replacement. The existing gate is manual and requires staff to exit their vehicle to unlock/open and close the gate. The manual rolling gate is then left open until the close of business. For safety reasons, staff is requesting this gate be modernized to an automatic rolling gate with new fencing facing the Geil Street side of the property. The existing gate is cumbersome to open and close and poses safety and site security issues. With an automatic gate the yard can be secured when the operations staff is out in the field.

Bids were solicited from several automatic gate companies and the results are as follows:

R&S, Castroville	\$37,699
Bay Area Automatic Gate, Milpitas	\$31,545
Automatic Gate Installations, Campbell	\$31,206
Valley Automatic Gate, San Jose	\$24,965

See Attachment A for a copy of the low bid from Valley Automatic Gate.



**VALLEY AUTOMATIC GATE**  
Automatic Gates • Entry Systems

**290 Barnard Avenue, San Jose, California 95125**

(408) 286-4283  
FAX (408) 286-9454  
CONT. LIC. 560533

March 3, 2025

James Derbin  
Castroville Community Service District  
11499 Geil St.  
Castroville, CA 95012  
(831) 333-6470

Re: Revised proposal for new fencing and automatic gate.

Remove existing fencing and gates and haul away.  
Existing fence and gate posts will remain.

Furnish and install approximately 75 lineal feet of chain link fencing 6' high.  
Furnish and install (1) sliding gate approximately 24' wide by 6' high.  
Furnish and install (1) pedestrian gate approximately 3' wide x 6' high.  
Pedestrian gate includes locking device.  
Both gates and all fencing chain link mesh will be black vinyl coated with black vinyl privacy slats.  
Fence rails and gate frames will be plain galvanized to match existing posts.  
(3) Strands of barbed wire will be installed across the top of gates and fencing. Includes new mounting brackets.  
New rear track assembly will be installed for the sliding gate.  
Cut existing pavement and pour concrete footing for new 'V' track across driveway.

- (1) Liftmaster Model CSL24 slide gate opener. Opener will be 24 volts DC with a battery pack. In the event of a power outage, gate will still function. Includes safety reverse photocell.
- (1) Exit driveway sensor installed in pavement inside of gate.  
Includes (10) remote control transmitters.
- (2) Liftmaster Model KPW5 programmable digital keypads. One will be mounted inside of gate and one will be mounted outside of gate.  
Includes the My-Q device which will allow you to monitor and control the gate from an app on your smartphones. There must be a Wi-Fi signal available at the gate from your router.
- Run low voltage electrical conduits and wires, as needed, from existing light post to gate. (110 volt or 220 volt single phase electrical must be available at the light post).

Above installed.....\$24,965.00



**VALLEY AUTOMATIC GATE**  
Automatic Gates • Entry Systems

290 Barnard Avenue, San Jose, California 95125

(408) 286-4283  
FAX (408) 286-9454  
CONT. LIC. 560533

Project will be a prevailing wage project.

We will provide all necessary Certificates of Liability and Worker's Comp. Insurance

Parts on Liftmaster opener guaranteed (5) years. (batteries excluded)

All other parts and labor furnished by us guaranteed (1) year.

Permits, if required, to be by others.

A 50% deposit is requested on acceptance. Balance due on completion.

Thank You

Martin B. Mickow





CASTROVILLE COMMUNITY SERVICES DISTRICT

To: Castroville Community Services District Board of Directors
From: James Derbin, General Manager
Agenda: March 18, 2025
Date: March 12, 2025
Agenda Title: Authorize the General Manager to attend the CSDA General Manager Summit in Olympic Valley

Recommendation/Motion;

Authorize the General Manager to attend the annual CSDA General Manager Summit in Olympic Valley (N Lake Tahoe area)

Background:

The California Special Districts Association (CSDA), annual General Manager Summit, is an important opportunity to network and train with other Special District executives. See attached summit information, Attachment A.

The cost for the General Manager to attend the GM Summit is as follows:

Table with 2 columns: Item, Cost. Rows include Registration (Regular member rate is \$890) - FREE, Hotel (2 nights) - \$786.62, Meals (estimate) - \$200.00, and Total estimated cost - \$986.62.

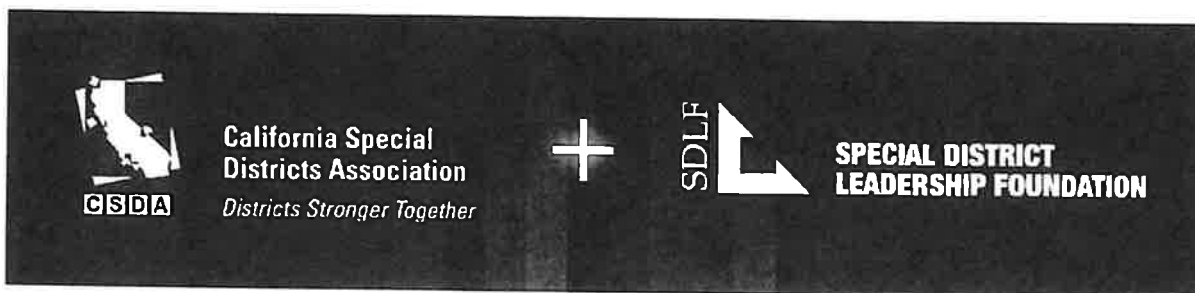
Staff feels it is important to routinely attend conferences and workshops to enhance their knowledge, network with other executive professionals.

[james@castrovillecsd.org](mailto:james@castrovillecsd.org)

---

**From:** Neil McCormick & the Special District Leadership Foundation <neilm@csda.net>  
**Sent:** Thursday, February 27, 2025 4:03 PM  
**To:** james@castrovillecsd.org  
**Subject:** Complimentary registration for General Manager Leadership Summit enclosed

**Flag Status:** Flagged



Dear James,

Congratulations on your new role at Castroville Community Services District!

The California Special Districts Association (CSDA) and Special District Leadership Foundation (SDLF) want to celebrate your new leadership role by offering you a complimentary registration to the 2025 General Manager Leadership Summit to be held June 29-July 1, 2025 at the Everline Resort & Spa in Olympic Valley (North Lake Tahoe area).

CSDA and SDLF work together to promote excellence in special districts and we encourage you to get involved in the many opportunities and benefits designed to advance special districts. In addition to your district being a member of CSDA and taking advantage of the many benefits offered, we encourage you to participate in the following recognition programs offered through our Foundation:

1. **Certified Special District Manager (CSDM)** for GMs/CEOs and Department Managers
2. **Essential Leadership Skills Certificate** for rising stars aspiring to be GMs/district leaders
3. **Certificate in Special District Governance** for Board Members/Trustees & Staff
4. **District Transparency Certificate of Excellence** for all districts to showcase their commitment to transparency
5. **District of Distinction Accreditation** for districts aspiring to be recognized as leading organizations in the state

Your leadership is important to advancing the priorities of your district and the special district community as a whole. We hope you and your district get involved in both CSDA and SDLF programs.

To take advantage of the complimentary registration to the 2025 General Manager Leadership Summit, simply complete the **General Manager Leadership Summit Complimentary Registration Request**.

*Please note that this is a complimentary registration that covers the event registration only and does not include travel and/or lodging. Space is limited and registration is awarded on a first come first serve basis. Registration deadline is April 1, 2025.*

Again, congratulations on your role, and I look forward to seeing you at the Summit!

Best Regards,

**Neil McCormick**  
Chief Executive Officer  
California Special Districts Association  
Special District Leadership Foundation

**Access Complimentary Registration**



California Special Districts Association  
1112 I Street, Suite 200, Sacramento CA, 95814  
877.924.2732 | [www.csdanet](http://www.csdanet)

[Manage Email Preferences/Unsubscribe](#)

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## 2025 General Manager Leadership Summit



General managers and emerging leaders come together at the General Manager Leadership Summit to gain insights, make connections and hone their skills. Tailored education to your role, choose from sessions designed to keep you on top of governance best practices, state laws, human resources, operations, pensions, budgeting, district policies and procedures, risk management and more! Plus, we provide plenty of interactive networking opportunities.

You will return to your district with new enthusiasm and knowledge to take your board relationship, staff, and district to the next level.

### Attendee Pricing:

Early Bird Registration Price on or before May 23, 2025:

\$890 CSDA Member

\$1,780 Non-member

Regular Registration Price after May 23, 2025:

\$990 CSDA member

\$1,980 Non-member

**Interested in Exhibiting/Sponsoring? Check out all of the opportunities and register [here](#).**

Need help paying for this Conference? Scholarship funds are available through the Special District Leadership Foundation (SDLF).

Apply [here](#)

Eligible for SDRMA Credit Incentive Points.

### Hotel Room Reservations:

CSDA room reservations in the CSDA room block start at the rate of a discounted resort fee of \$25, per room, per night, plus tax and food. The room reservation cut-off is May 23, 2025; however, space is limited and may sell out before this date.

Information regarding hotel reservations and links to book in the CSDA room block will be emailed within 24 hours of registration.

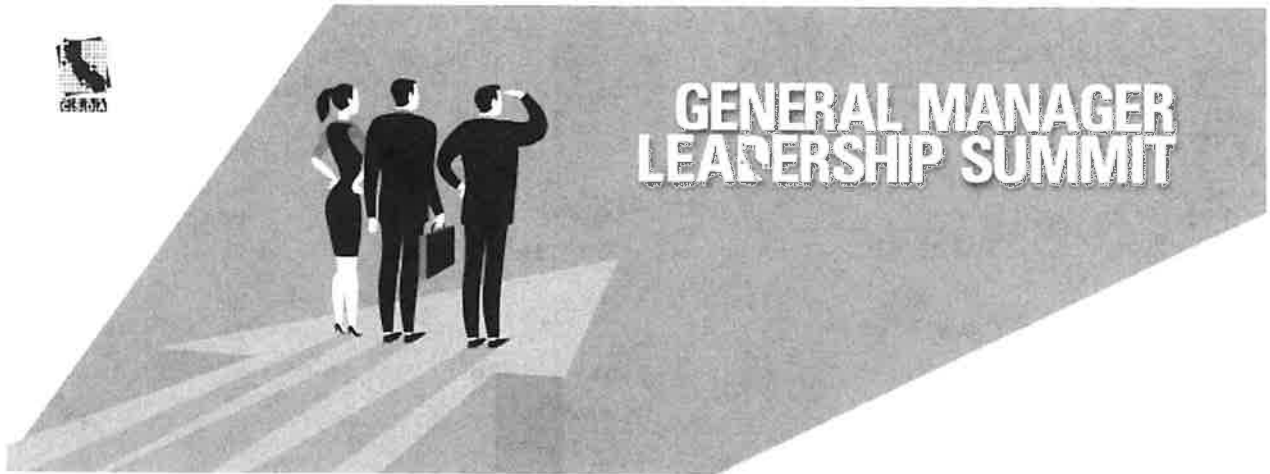
### Cancellation Policy:

Cancellations must be in writing and received by CSDA no later than June 18, 2025. All cancellations received by this date will be refunded less a processing fee. There will be no refunds for cancellations made after June 18, 2025. Substitutions to another attendee are possible but only for the 2025 Leadership Summit (not transferable to another conference) and must be in writing no later than June 18, 2025. Please submit any cancellation or substitution request to [meganh@csda.net](mailto:meganh@csda.net) or fax to 916-520-2465.

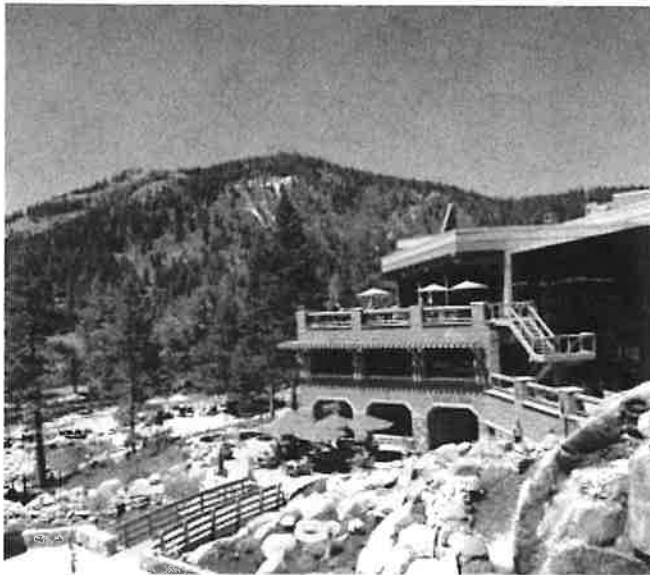
**When** 6/29/2025 7:00 AM -  
7/1/2025 2:30 PM  
Pacific Daylight Time

**Where** Everline Resort & Spa  
Lake Tahoe  
400 Resort Rd

**From:** Neil McCormick <neilm@csga.net>  
**Sent:** Tuesday, March 4, 2025 1:33 PM  
**To:** james@castrovillecsd.org  
**Subject:** You Are Registered for the General Manager Leadership Summit!



**General Manager Leadership Summit**  
**June 29 - July 1, 2025**  
**Olympic Valley**



**Hotel Information**  
**Everline Resort & Spa Lake Tahoe**  
**400 Resort Road**  
**Olympic Valley, CA 96146**

CSDA room reservations in the CSDA room block start at the rate of \$229 plus a discounted resort fee of \$25, per room, per night, plus tax and fees per day. The room reservation cut-off is May 23, 2025; however, space is limited and may sell out before this date.

Resort fee includes wireless internet access in guestroom, local/toll-free calls, in-room coffee and tea, Olympic Valley Shuttle service, Health Club access, daily recreation activities, complimentary golf valet, access to Oasis Pool Complex, 10% discount at Everline Resort & Spa Sports Shop, discounted greens fees at The Links at Everline e Resort & Spa.

**Castroville Community Services District  
Water Income and Expense Budget-Amended  
July 2024 through June 2025**

	2024/2025	Amended 2024/2025
<b>Income</b>		
4010 · Metered Water Sales	\$ 1,362,000	\$ 1,362,000
4020 · Hydrant Water Sales	\$ 6,500	\$ 6,500
4030 · New Service Installation	\$ 10,158	\$ 18,000
4040 · Backflow Revenue	\$ 13,000	\$ 15,500
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,500	\$ 6,200
4053 · Reconnect Charges	500	120
4054 · NSF Charges	300	140
4057 · Trip Fee Charges	3,500	3,000
Total Misc. Revenue	\$ 7,800	\$ 9,460
4060 · Interest Earned	\$ 240,000	\$ 240,000
4062 · Deep Well-DWR IRWM Grant	\$ 30,000	\$ 30,000
<b>Total Income</b>	<b>\$ 1,669,458</b>	<b>\$ 1,681,460</b>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,000	2,400
5125 · Cellular Phones	1,000	1,200
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	8,500	8,500
5136 · Backflow Testing	1,000	500
5138 · Water System Fees	9,800	12,800
Total General Operations Expense	\$ 27,100	\$ 30,200

Well Sites Expense

5155 · Utilities - P G & E	\$ 152,000	\$ 165,000
5165 · Pump Repair/Maintenance	4,000	4,000
5170 · Supplies for Pumps & Well Sites	9,000	9,000
5178 · Generators Repairs/Maintenance	2,000	6,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	3,400
5190 · Chlorine/Softener Repair/Maintenance	4,000	4,000
5195 · Well Sites - Other Expense	5,000	29,000
Total Well Sites Expense	\$ 178,000	\$ 221,400

**Castroville Community Services District**  
**Water Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Valve Expense</b>		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	3,000	3,500
<b>Total Valve Expense</b>	<b>\$ 3,500</b>	<b>\$ 4,000</b>
<b>Meter Expense</b>		
5260 · Meter - Supplies	\$ 10,000	\$ 7,500
5270 · Meter - Repair/Maintenance	5,000	2,500
<b>Total Meter Expense</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>
<b>Hydrant Expense</b>		
5310 · Hydrant - Supplies	\$ 2,500	\$ 2,500
5330 · Hydrant - Repair Maintenance	5,000	5,000
<b>Total Hydrant Expense</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Water Lines Expense</b>		
5355 · Water Lines - Supplies	\$ 4,000	\$ 4,000
5365 · Water Lines - Repair/Maintenance	10,000	40,000
<b>Total Water Lines Expense</b>	<b>\$ 14,000</b>	<b>\$ 44,000</b>
<b>5400 · Water Depreciation Expense</b>	<b>\$ 338,000</b>	<b>\$ 300,000</b>
<b>Automobile Expense</b>		
5451 · Fuel	\$ 4,500	\$ 4,500
5452 · Repair/Maintenance	\$ 2,000	\$ 2,000
5453 · Other-Auto Expense	1,500	1,500
<b>Total Automobile Expense</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Payroll Expense Water Operation</b>		
5520 · Operators Water Wages	\$ 117,668	\$ 123,000
<b>Total Payroll Expense-Operations</b>	<b>\$ 117,668</b>	<b>\$ 123,000</b>
<b>TOTAL OPERATIONS EXPENSE</b>	<b>\$ 708,768</b>	<b>\$ 748,100</b>
<b>ADMINISTRATIVE EXPENSE</b>		
<b>Billing Expense</b>		
5565 · Postage	\$ 10,300	\$ 11,000
5570 · Billing Supplies	8,000	12,000
5580 · Toilet Rebate	225	225
5590 · Other Billing Expense	6,200	6,200
<b>Total Billing Expense</b>	<b>\$ 25,225</b>	<b>\$ 29,925</b>

**Castroville Community Services District  
Water Income and Expense Budget-Amended  
July 2024 through June 2025**

	2024/2025	Amended 2024/2025
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,900	\$ 2,300
5612 · Utilities - Telephones	2,700	2,700
5613 · Utilities - Disposal	400	510
5650 · Utilities - M 1W	282	282
Total Utilities Expense	<u>\$ 5,282</u>	<u>\$ 5,792</u>
 <b>Insurance Expense</b>		
5621 · Insurance - Auto & General	<u>\$ 27,614</u>	<u>\$ 23,000</u>
Total Insurance Expense	<u>\$ 27,614</u>	<u>\$ 23,000</u>
 <b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	3,500	3,500
5725 · Community Outreach	2,000	2,000
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	2,000	1,000
5740 · Computer Programs/Upgrades	13,000	13,000
5745 · Bank Fees	1,100	1,100
5750 · Seminars/Training/Staff	6,000	6,000
5752 · Seminar/Training/Directors	8,000	8,000
5760 · Membership Dues	12,000	12,000
5765 · Office Repairs/Maintenance	2,600	2,600
5770 · Building Maintenance	3,000	3,000
Total Office Expense	<u>\$ 58,500</u>	<u>\$ 57,500</u>
 <b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 82,540	\$ 98,063
5820 · Wages - Administrative	88,733	91,000
5865 · Insurance - Workers Comp	6,840	6,840
5875 · Employee Health Benefits	107,206	112,000
5880 · PERS Retirement Benefits-Employer Con	29,952	33,000
5880-A · Pension Exp PERS Retirement Benefits	5,298	5,298
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	22,610	24,000
5895 · Retired Employee Benefits	50	2,200
5896 · Other Post Employment Benefits	19,871	19,871
Total Payroll Expenses	<u>\$ 363,716</u>	<u>\$ 392,888</u>



**Castroville Community Services District  
Water Income and Expense Budget-Amended  
July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
Consulting Expense		
5910 · Legal Fees	\$ 4,000	\$ 14,000
5920 · Engineering Fees	7,000	7,000
5930 · Director Fees	9,450	2,700
5940 · Accounting Fees	8,325	9,100
5960 · Other Consulting Fees	50,000	50,000
Total Consulting Expense	\$ 78,775	\$ 82,800
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 559,112</b>	<b>\$ 591,905</b>
 <b>TOTAL COMBINED EXPENSES</b>	<b>\$ 1,267,880</b>	<b>\$ 1,340,005</b>
 Net Income or Loss	<b>\$ 401,578</b>	<b>\$ 341,455</b>
 *Less Capital Expenditures:	<b>\$ 2,395,500</b>	<b>\$ 2,198,639</b>
Meters	\$ 20,000	\$ 4,200
Valve Replacement	\$ 27,000	\$ 58,416
Lateral Replacement	\$ 120,000	\$ 549,423
Bobcat Loader 50% to Zone 1	\$ 21,000	\$ -
Office Cannon Copier	\$ 7,500	\$ 7,500
Emergency Deep Well #6	\$ 2,200,000	\$ 1,445,220
Well #2 Booster Pump	\$ -	\$ 9,800
Well #3 Rehabilitation	\$ -	\$ 80,530
District Office Alarm System	\$ -	\$ 2,300
District Office Tankless Water Heater & Misc.	\$ -	\$ 3,448
Deep Well-DWR IRWM Grant	\$ -	\$ 30,000
Fencing & Automatic Gate District Office 45%	\$ -	\$ 11,250
 LAIF-Water Funding Source-Well #6 & Lateral Replacement	\$ 2,000,000	\$ 1,860,000
 Net Income or Loss	<b>6,078</b>	<b>2,816</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Taxes-70%	1,012,500	1,012,500
4125 · Sewer Connection Fees	6,336	6,336
4130 · Misc Revenue	1,000	5,000
4135 · Zone 1 Interest Earned	342,000	342,000
<b>Total Income</b>	<b>\$ 1,426,836</b>	<b>\$ 1,430,836</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
General Operation Expense		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,000	2,200
7018 · Operators Certifications	500	500
7020 · Cellular Phones	800	1,100
Total General Operation Expense	\$ 6,000	\$ 6,500
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 6,200	\$ 6,200
7115 · Lift Station Repair/Maintenance	5,000	5,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	530	530
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 13,930	\$ 13,930
 7200 · Sewer (Zone 1) Depreciaton Expense	 65,000	 55,000
 Automobile Expense		
7305 · Fuel for Trucks	\$ 3,000	\$ 3,000
7310 · Repair/Maintenance	2,000	2,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	\$ 6,500	\$ 6,500
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 91,520	\$ 91,520
Total Payroll Expense	\$ 91,520	\$ 91,520

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Sewer Line Expense</b>		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 10,500
Total Sewer Line Expense	\$ 10,000	\$ 10,500
<b>Storm Drain Expense</b>		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	16,000	16,000
7492 · Storm Drain-Fuel for Trucks	1,100	1,100
Total Storm Drain Expense	\$ 18,100	\$ 18,100
<b>TOTAL OPERATION EXPENSE</b>	<b>211,050</b>	<b>202,050</b>
<b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
<b>Office Expense</b>		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	4,000	4,000
7525 · Office Repair/Maintenance	1,950	1,950
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	600	600
7540 · Seminars/Training/Staff	4,000	4,000
7545 · Seminar/Training/Directors	6,000	6,000
7555 · Membership Dues	11,000	11,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 35,850	\$ 35,850
<b>Payroll Expense Admin</b>		
7605 · Wages Zone 1 GM	\$ 64,197	\$ 78,039
7620 · Wages Zone 1 Admin	69,014	69,014
7625 · Insurance -Workers Comp	5,320	5,320
7630 · Employee Health Benefits	83,382	92,071
7632 · FICA Expense	16,818	17,300
7635 · PERS Retirement Benefits Employer Contribut	23,275	25,200
7635-A · Pension Exp PERS Retirement Benefits UAL	4,121	4,121
7636 · Other Post Employment Benefits	15,455	15,455
7640 · Employee Life Insurance	480	480
Total Payroll Expense	\$ 282,062	\$ 307,000

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Utilities Expense</b>		
7655 · Utilities - PG &E	\$ 1,700	\$ 1,700
7660 · Utilities-Telephones	2,300	2,300
7665 · Utilities - Disposal	350	350
7670 · Utilities - M1W	126	136
<b>Total Utilities Expense</b>	<b>\$ 4,476</b>	<b>\$ 4,486</b>
<b>Sewer Consulting Expense</b>		
7705 · Sewer Legal Fees	\$ 5,000	\$ 15,000
7710 · Sewer Engineer Fees	6,000	6,000
7715 · Sewer Accounting Fees	6,475	7,100
7720 · Sewer Other Consulting Fees	15,000	18,000
7725 · Director Fees	7,350	2,100
<b>Total Consulting Expense</b>	<b>\$ 39,825</b>	<b>\$ 48,200</b>
<b>Insurance Expense</b>		
7755 · Insurance - Auto & General	\$ 21,630	\$ 17,872
<b>Total Insurance Expense</b>	<b>\$ 21,630</b>	<b>\$ 17,872</b>
<b>Bond, Loan, &amp; Certif. Expense</b>		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	3,589	3,589
7775 · Willdan Tax Code-Admin Fee	600	600
7776 · Unrealized/Gain-Loss of Investment	12,000	12,000
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>\$ 16,239</b>	<b>\$ 16,239</b>
<b>Storm Drain Consulting Expense</b>		
7805 · Storm Drain Legal Fees	\$ 500	\$ 500
7810 · Storm Drain Engineer Fees	1,000	1,000
7815 · Storm Drain Other Consulting Fee	500	500
<b>Total Consulting Expense</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	 <b>\$ 402,082</b>	 <b>\$ 431,647</b>
 <b>TOTAL COMBINED EXPENSES</b>	 <b>\$ 613,132</b>	 <b>\$ 633,697</b>
 <b>NET INCOME OR LOSS</b>	 <b>\$ 813,704</b>	 <b>\$ 797,139</b>

**Castroville Community Services District  
 Castroville (Zone 1) Sewer Income and Expense Budget-Amended  
 July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>*Less Capital Expenditures:</b>	<b>126,000</b>	<b>127,360</b>
Lift Stations-2 Lift Pumps	\$ 10,000	\$ 10,000
New Laterals & Sewer Mains	\$ 50,000	\$ 50,000
Truck	\$ 45,000	\$ 58,610
Bobcat Loader 50% to Water	\$ 21,000	\$ -
Fencing & Automatic Gate District Office 35% Cost	\$ -	\$ 8,750
	\$ -	\$ -
	\$ -	\$ -
 <b>Transfer Out- Property Taxes to Zone 1 Gov</b>		
<b>NCRPD Extended Recreational Services</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>
<b>NCRPD Capital Projects balance forward from previous years 95K still in Zone 1 Gov Fund</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Street Lighting for Zone 1 Gov</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
 <b>Net Income or Loss</b>	<b>553,704</b>	<b>535,779</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District  
Castroville (Zone 1) Governmental Activities  
Income and Expense Budget-Amended  
July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Income</b>		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4108 · CalTrans Grant-Overhead Sign	310,080	310,080
4135 · Zone 1 Interest Earned	2,500	2,500
<b>Total Income</b>	<b>\$ 345,580</b>	<b>\$ 345,580</b>
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 37,000	\$ 37,000
7830 · Castroville Sign Maintenance	2,000	2,000
7835 · Pedestrian Over Cross Maintenance	3,000	3,000
7902 · Government (Zone1) Depreciation Expense	757	1,300
Total Zone1 Other Oper & Maint Expense	\$ 42,757	\$ 43,300
<b>TOTAL OTHER OPERATION EXPENSE</b>	<b>42,757</b>	<b>43,300</b>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	124,000	124,000
NCRPD Capital Projects	-	-
Total Zone 1 Recreational Expense	\$ 124,000	\$ 124,000
<b>TOTAL RECREATIONAL EXPENSE</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 166,757</b>	<b>\$ 167,300</b>
<b>NET INCOME OR LOSS</b>	<b>\$178,823</b>	<b>\$178,280</b>
<b>Transfer In- Property Taxes to Zone 1 Gov</b>		
Street Lighting	\$ 10,000	\$ 10,000
NCRPD Extended Recreational Services	\$ 124,000	\$ 124,000
Previous years; 95K not used still in Zone 1 Gov Fun	\$ 95,000	\$ 95,000
NCRPD Capital Projects-balance forward		
	<b>\$ 229,000</b>	<b>\$ 229,000</b>
*Less Capital Expenditures:		
CalTrans Grant-Overhead Sign	\$ 310,080	\$ 310,080
<b>Net Income or Loss</b>	<b>\$2,743</b>	<b>\$2,200</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense to be reflected

**Castroville Community Services District**  
**Sewer Zone 2 Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4210 · Zone 2 Interest Earned	1,500	1,500
4212 · Property Taxes-10%	\$ 149,000	\$ 149,000
4215 · Userfees NMCHS & Mobile Park	93,314	93,314
<b>Total Income</b>	<b>\$ 314,068</b>	<b>\$ 314,068</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 450	\$ 600
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	250	300
Total General Operation Expense	\$ 2,050	\$ 2,250
Lift Station Expense		
8055 · Utilities	\$ 11,850	\$ 12,800
8065 · Lift Station Repair/Maintenance	5,000	5,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 18,350	\$ 19,300
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 19,100	\$ 20,304
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 26,149	\$ 26,149
Total Payroll Expenses-Operations	\$ 26,149	\$ 26,149
Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	\$ 1,500	\$ 1,500

**Castroville Community Services District**  
**Sewer Zone 2 Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>TOTAL OPERATION EXPENSE</b>	<b>73,349</b>	<b>75,703</b>
<b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
8178 · Seminar/Training/Directors	\$ 2,500	\$ 2,500
8179 · Membership Dues	3,500	3,500
8181 · Office Supplies	600	600
8182 · Office Equipment	500	500
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	2,000	2,000
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	310	310
8189 · Seminars/Training/Staff	2,000	2,000
Total Office Expense	\$ 13,810	\$ 13,810
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	18,342	21,753
8195 · Wages-Zone 2 Admin	19,718	19,718
8200 · Insurance-Workers Comp	1,520	1,520
8205 · Employee Health Benefits	23,824	24,168
8210 · PERS Retirement Benefits Employer Contribution	6,650	7,200
8210-A · Pension Exp PERS Retirement Benefits UAL	1,178	1,178
8212 · Employee Life Insurance	140	140
8213 · Other Post Retirement Benefits	4,416	4,416
8214 · FICA Expense	5,678	6,500
Total Payroll Expense Administration	\$ 81,466	\$ 86,593
Utilities Expense		
8221 · Utilities - PG &E	\$ 625	\$ 625
8222 · Utilities-Telephones	625	625
8223 · Utilities - Disposal	100	100
8224 · Utilities - M1W	40	40
Total Utilities Expense	\$ 1,390	\$ 1,390
Consulting Expense		
8216 · Sewer Consulting Fees	9,000	9,000
8217 · Sewer Engineer Fees	4,000	4,000
8218 · Sewer Accounting Fees	1,850	2,100



**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget-Amended  
July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
8219 · Sewer Legal Fees	1,000	2,000
8226 · Director Fees	2,100	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	\$ 18,483	\$ 18,233
Insurance Expense		
8230 · Insurance-Auto & General	\$ 6,200	\$ 5,200
Total insurance Expense	\$ 6,200	\$ 5,200
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 121,349</b>	<b>\$ 125,226</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 194,698</b>	<b>\$ 200,929</b>
<b>NET INCOME OR LOSS</b>	<b>\$ 119,370</b>	<b>\$ 113,139</b>
<b>LESS CAPITAL EXPENDITURES:</b>	<b>\$ 15,000</b>	<b>\$ 17,500</b>
Impellers/Pumps/Ultrasonic Level Sensor	\$ 15,000	\$ 15,000
Fencing & Automatic Gate District Office/Yard 10% Cost	\$ -	\$ 2,500
<b>Net income or Loss</b>	<b>\$ 104,370</b>	<b>\$ 95,639</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District  
 Zone 2 Governmental Activities  
 Income and Expense Budget  
 July 2024 through June 2025**

	<b>Amended</b>	
	<b>2023/2024</b>	<b>2024/2025</b>
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Interest Earned	12,000	12,000
<b>Total Income</b>	<b>\$ 45,600</b>	<b>\$ 45,600</b>
<b>ZONE 2 OTHER OPER &amp; MAINT EXPENSE</b>		
8245 · Open Space Maint-Outside Service	\$ 4,000	\$ 5,000
8250 · Street Light Utility Cost	4,000	4,200
8255 · Road Repair	5,000	10,000
8260 · Street Signage	500	500
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b>\$ 13,500</b>	<b>\$ 19,700</b>
<b>NET INCOME OR LOSS</b>	<b>\$ 32,100</b>	<b>\$ 25,900</b>

**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget-Amended**  
**July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes-20%	299,000	299,000
4306 · Sewer Connection Fees	3,168	3,168
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	50,000	50,000
4309 · Misc Revenue	500	500
<b>Total Income</b>	<b>\$ 544,668</b>	<b>\$ 544,668</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	450	600
9018 · Operators Certifications	350	350
9020 · Cellular Phones	250	300
Total General Operation Expense	\$ 2,050	\$ 2,250
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 13,000	\$ 13,000
9115 · Lift Station Repair/Maintenance	8,000	8,000
9120 · Supplies for Pump Station	1,000	1,000
Total Lift Station Expense	\$ 22,000	\$ 22,000
 9200 · Sewer (Zone 3) Depreciaton Expense		
	\$ 31,000	\$ 31,000
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 26,149	\$ 26,149
Total Payroll Expense	\$ 26,149	\$ 26,149
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	0 \$ 7,000	\$ 7,000
Total Sewer Line Expense	\$ 7,000	\$ 7,000
<b>TOTAL OPERATION EXPENSE</b>	<b>92,399</b>	<b>92,599</b>

**Castroville Community Services District**  
**Draft Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2024 through June 2025**

	2024/2025	Amended 2024/2025
<b>Zone 3 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	500	500
9520 · Computer Program/Upgrade	2,000	2,000
9525 · Office Repair/Maintenance	700	700
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	200	200
9540 · Seminars/Training/Staff	2,000	2,000
9545 · Seminar/Training/Directors	2,500	2,500
9555 · Membership Dues	3,500	3,500
9560 · Building Maintenance	1,000	1,000
Total Office Expense	<u>\$ 13,700</u>	<u>\$ 13,700</u>
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 18,342	\$ 21,753
9620 · Wages Zone 3 Admin	19,718	19,718
9625 · Insurance -Workers Comp	1,520	1,520
9630 · Employee Health Benefits	23,824	24,168
9632 · FICA Expense	5,678	6,500
9635 · PERS Retirement Benefits Employer Contribut	6,650	7,200
9636-A · Pension Exp PERS Retirement Benefits UAL	1,178	1,178
9636 · Other Post Employment Benefits	4,416	4,416
9640 · Employee Life Insurance	140	140
Total Payroll Expense	<u>\$ 81,466</u>	<u>\$ 86,593</u>
Utilities Expense		
9655 · Utilities - PG &E	\$ 600	\$ 600
9660 · Utilities-Telephones	625	625
9665 · Utilities - Disposal	100	100
9670 · Utilities - M1W	40	40
Total Utilities Expense	<u>\$ 1,365</u>	<u>\$ 1,365</u>
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 11,000	\$ 2,000
9710 · Sewer Engineer Fees	5,000	5,000
9715 · Sewer Accounting Fees	1,850	2,100
9720 · Sewer Other Consulting Fees	10,000	5,000
9725 · Director Fees	2,100	600
Total Consulting Expense	<u>\$ 29,950</u>	<u>\$ 14,700</u>

**Castroville Community Services District  
Moss Landing (Zone 3) Sewer Income and Expense Budget-Amended  
July 2024 through June 2025**

	<b>2024/2025</b>	<b>Amended 2024/2025</b>
Insurance Expense		
9755 · Insurance - Auto & General	\$ 6,200	\$ 5,200
Total Insurance Expense	\$ 6,200	\$ 5,200
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 132,681</b>	<b>\$ 121,558</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 225,080</b>	<b>\$ 214,157</b>
<b>NET INCOME OR LOSS</b>	<b>\$ 319,588</b>	<b>\$ 330,511</b>
<b>*Less Capital Expenditures:</b>	<b>78,000</b>	<b>15,600</b>
Lift Stations-Pumps	\$ 10,000	\$ 11,000
Manholes	\$ 23,000	\$ -
Generator-Lift Station 2	\$ 45,000	\$ -
Lift Station 4 Vault Lid	\$ -	\$ 2,100
Fencing & Automatic Gate District/Yard 10% Cost	\$ -	\$ 2,500
	\$ -	\$ -
<b>NET INCOME OR LOSS</b>	<b>\$ 241,588</b>	<b>\$ 314,911</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT MARCH 18, 2025

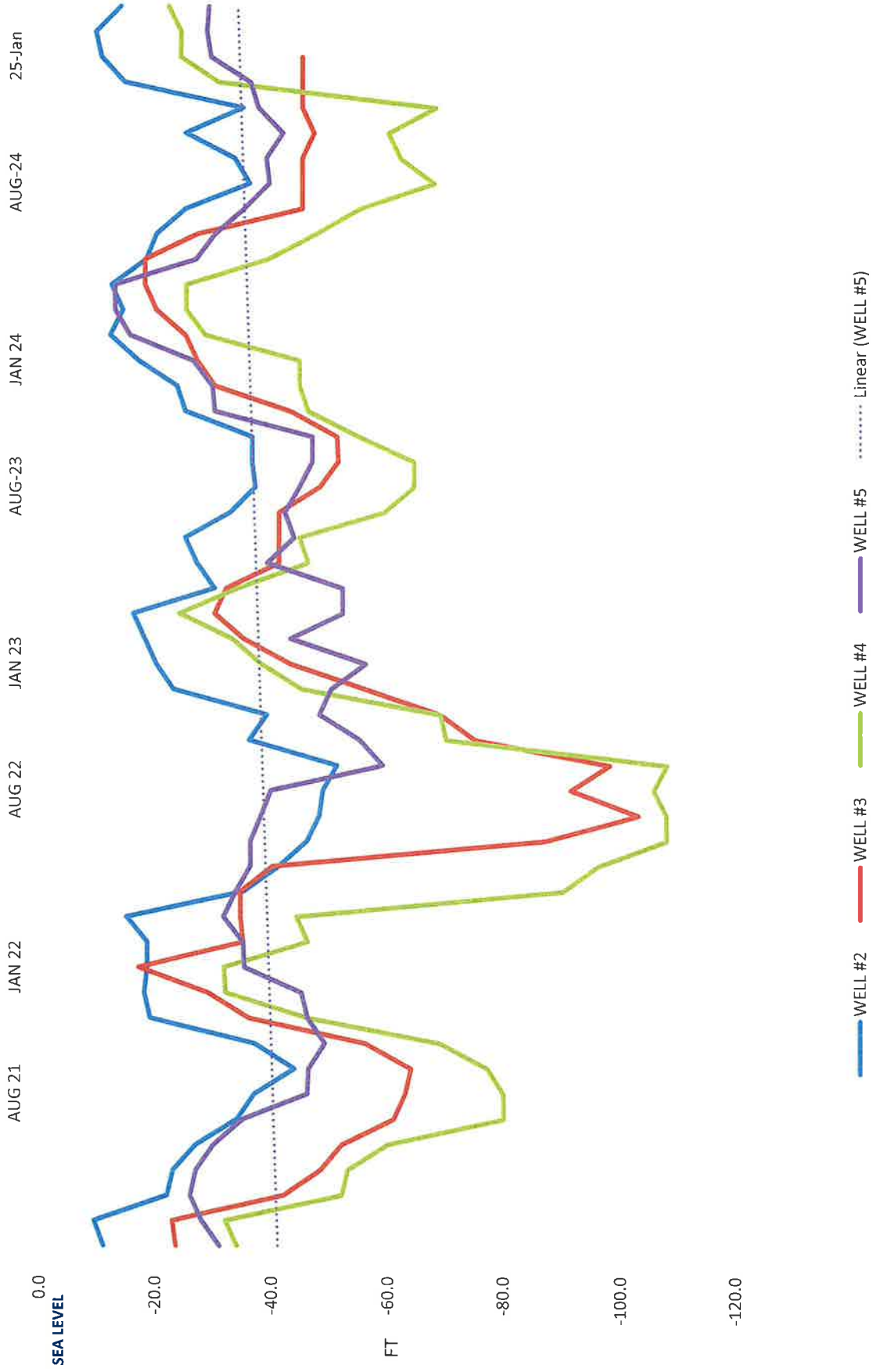
### Project Updates

- Well #3 – Most recent post cleaning video shows holes in the casing that need a patch called a “swage”. This adds an additional ~\$14,000 to the project.
- Well #6 – Requesting tree trimming bids for this site and other wells sites. 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. Met with Ocean Mist staff to discuss alignment and timing.
- Moss Landing WW Improvements – Waiting on potential grant funding and response from CDFW on permitting.
- Streetlights - Met with TAMC staff to discuss some potential grant funding and scope. Working with PGE to get cost information on new poles, adding lights to existing poles, upgrading elements, changing fixtures on pedestrian bridge to LEDs, and short and long term costs associated with this work. PGE has requested detailed design. A lighting study will need to be completed before the preliminary design. Attended evening TAMC Steering Committee meeting on 3/12/25

### Caltrans

- Castroville Sign - Fabrication delays are worked out to Caltrans satisfaction. Contractor is ordering new piece of rolled steel for sign. Still shooting for April May installation.
- Caltrans:
  - Merritt/HWY 183- Start Spring 2025 – Staff requesting bids to relocate/replace laterals and meter boxes. Granite is the low bidder for the site civil improvements with Caltrans. Staff has requested bid for the needed work from Granite.
  - 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 February 2025

### Emergencies:

- Well # 4, Well # 2, Via Linda LS - Power Outage Response
- Castroville Blvd. LS – Pump # 1 pulled and cleared

### Maintenance:

- Castroville Blvd LS – Low Level Float Replaced
- Well # 2 – Chlorinator's Booster Pump Replace
- 11750 Castro St. – Water Lateral Replaced
- Well # 2 and # 4 – Back Up UPS Replaced
- 11221 Mead St – Lateral Repair
- Station # 2 Moss Landing – Hour Meter Replaced
- Pedestrian Bridge – 2 Light Bulbs Replaced
- Assist NC Rec. Center with Water Leak

**Valves Exercised:** 4 Intersections (15 Valves)

<b>Jetting:</b>	Castroville	3856'
	Moss Landing	700'
	<u>Moro Cojo</u>	<u>770'</u>
	Total	5,326'

### Work Orders:

- a) 7 Day Disconnect Notice - 15
- b) Final Bill Read Meter - 3
- c) Investigate – 3
- d) Miscellaneous – 2
- e) Install/Change Meter - 1
- f) Reconnect – 1
- g) Reg - 1

**TOTAL WORK ORDERS - 26**



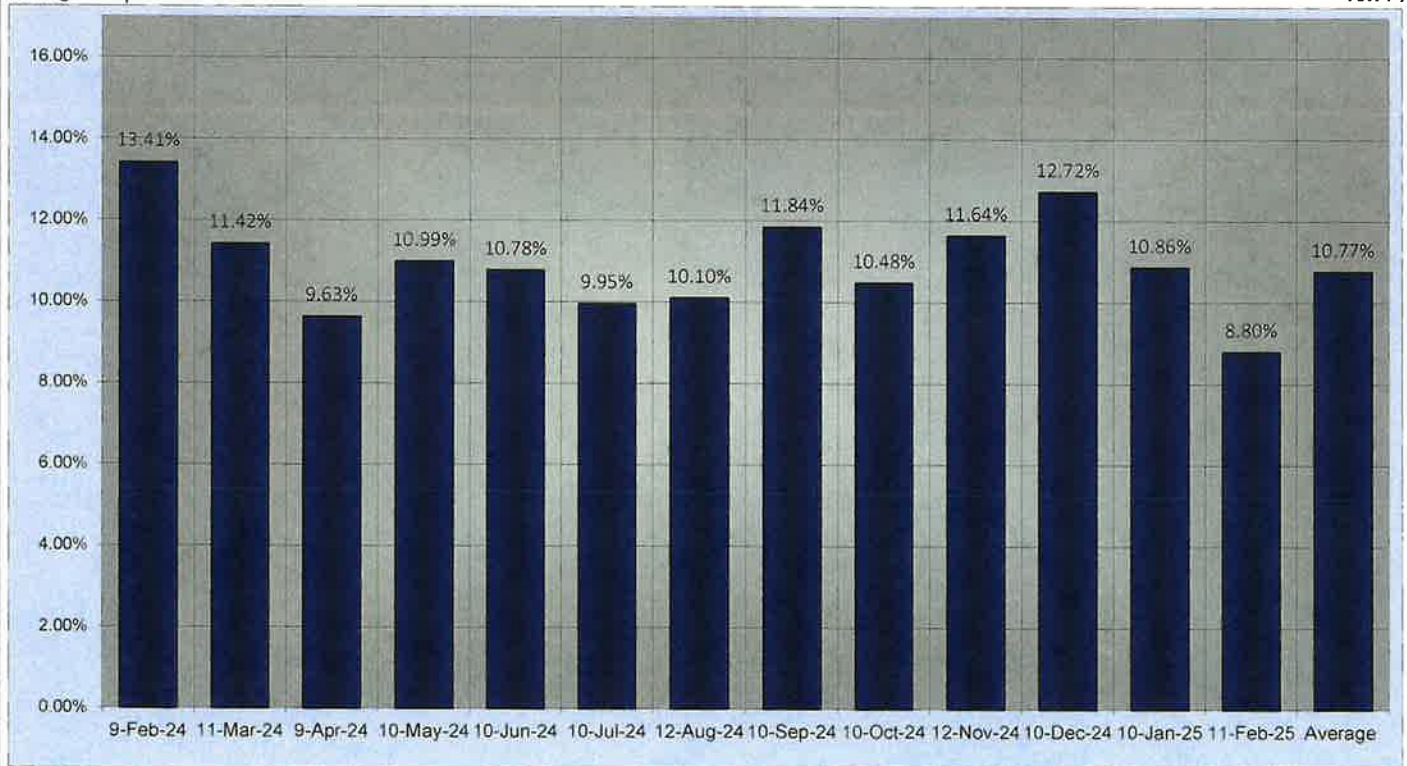


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Site 2 + Well 5 Gal.			Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Feb-24	3413503	3377000	0	8875000	15665503	13503592	Hydrant meters 5K-Jetting & Flushing 14k Leaks, Hydrant 20k FD 2k Softner 2K 60452	13.41%
11-Mar-24	3208928	3286000	0	9749000	16243928	14057276	Hydrant meters 21K-Jetting & Flushing 18k-Leaks, Hydrant 190k FD 2k Softner 2K 331428	11.42%
9-Apr-24	3627567	3584000	0	9327000	16538567	14723310	Hydrant meters 10K-Jetting & Flushing 26k-Leaks, Hydrant 112k FD 2k Softner 2K 222820	9.63%
10-May-24	4874667	4755000	0	11017000	20646667	18085585	Hydrant meters 5K-Jetting & Flushing 65k-Leaks, Hydrant 122k FD 2k Softner 2K 292248	10.99%
10-Jun-24	5239342	5134000	0	11849000	22222342	19527640	Hydrant meters 115K-Jetting & Flushing 29k-Leaks, Hydrant 140k FD 2k Softner 2K 299682	10.78%
10-Jul-24	5522444	5294000	0	12947000	23763444	21046850	Hydrant meters 104K-Jetting & Flushing 13k-Leaks, Hydrant 143k FD 2k Softner 2K 351106	9.95%
12-Aug-24	4427697	7749000	0	13882000	26058697	22890864	Hydrant meters 199K-Jetting & Flushing 32k-Leaks, Hydrant 254k FD 2k Softner 2K 536417	10.10%
10-Sep-24	3993232	5093000	0	14343000	23429232	20362699	Hydrant meters 126K-Jetting & Flushing 14k-Leaks, Hydrant 143k FD 2k Softner 2K 291578	11.84%
10-Oct-24	4593180	4576000	0	14008000	23177180	20570746	Hydrant meters 98K-Jetting & Flushing 45k-Leaks, Hydrant 16k FD 2k Softner 2K 177960	10.48%
12-Nov-24	4296384	4477000	0	15389000	24162384	21231531	Hydrant meters 38K-Jetting & Flushing 41k-Leaks, Hydrant 35k FD 2k Softner 2K 118223	11.64%
10-Dec-24	3242614	3407000	0	1162500	7812114	15826027	Hydrant meters 25K-Jetting & Flushing 10k-Leaks, Hydrant 85k FD 2k Softner 2K 124058	12.72%
10-Jan-25	4055500			12611000	16666500	14738809	Hydrant meters 36K-Jetting & Flushing 10k-Leaks, Hydrant 70k FD 2k Softner 2K 116876	10.86%
11-Feb-25	6097100			10595000	16692100	15151997	Hydrant meters 12K-Jetting & Flushing 15k-Leaks, Hydrant 45k FD 2k Softner 2K 71992	8.80%
<b>Average</b>								<b>10.77%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 2/1/2025 Through: 2/28/2025

Limited to :

**Balance**  
\$54,003.41

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,274.03	\$35.22	1,616.00 Cubic Ft	73	\$6,309.25
SURCHARGE Charge	\$11,653.60	\$0.00	0.00	140	\$11,653.60
WATER Charge	\$42,696.39	\$44,025.96	2,019,530.00 Cubic Ft	1,436	\$86,722.35
WATER CMPND Charge	\$0.00	\$98.58	4,522.00 Cubic Ft	1	\$98.58
<b>Total Charge</b>	<b>\$60,624.02</b>	<b>\$44,159.76</b>			<b>\$104,783.78</b>

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

Deposit Applied	Amount
WATER Open Credit	(\$60.00)
<b>Total Deposit Applied</b>	<b>(\$60.00)</b>

Open Applied	Amount
FIRELINE Payment Open Credit	\$0.02
WATER Payment Open Credit	\$3,535.33
<b>Total Open Applied</b>	<b>\$3,535.35</b>

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$11.67)
SURCHARGE Charge(Payment Open Credit)	(\$62.43)
WATER Charge(Payment Open Credit)	(\$3,441.25)
WATER Service Order Fee(Payment Open Credit)	(\$20.00)
<b>Total Open Payment</b>	<b>(\$3,535.35)</b>

Payment	Amount
FIRELINE Charge	(\$5,640.12)
FIRELINE Open Credit	(\$0.02)
SURCHARGE Charge	(\$10,089.71)

WATER Charge		\$64,936.24
WATER CMPND Charge		\$64,833.47
WATER NSF Fee		\$64,813.47
WATER Open Credit		\$61,618.36
WATER Service Order Fee		\$61,417.78
<b>Total Payment</b>		

**Refund**

	<b>Amount</b>	
WATER Open Credit	\$60.00	
<b>Total Refund</b>	<b>\$60.00</b>	\$61,477.78

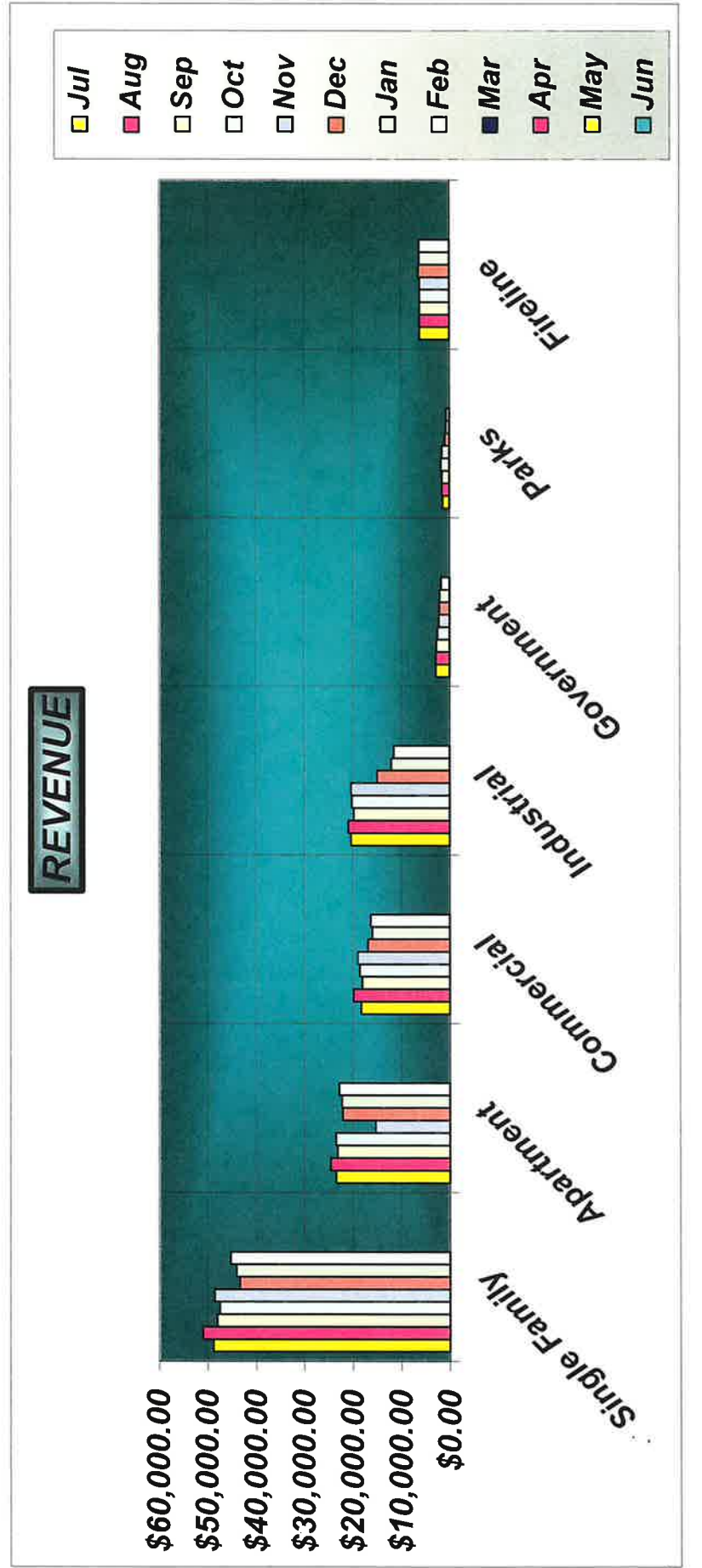
**Service Order Fee**

	<b>Amount</b>	
WATER Service Order Fee	\$180.00	
<b>Total Service Order Fee</b>	<b>\$180.00</b>	\$61,657.78

**Closing Balance:** \$61,657.78

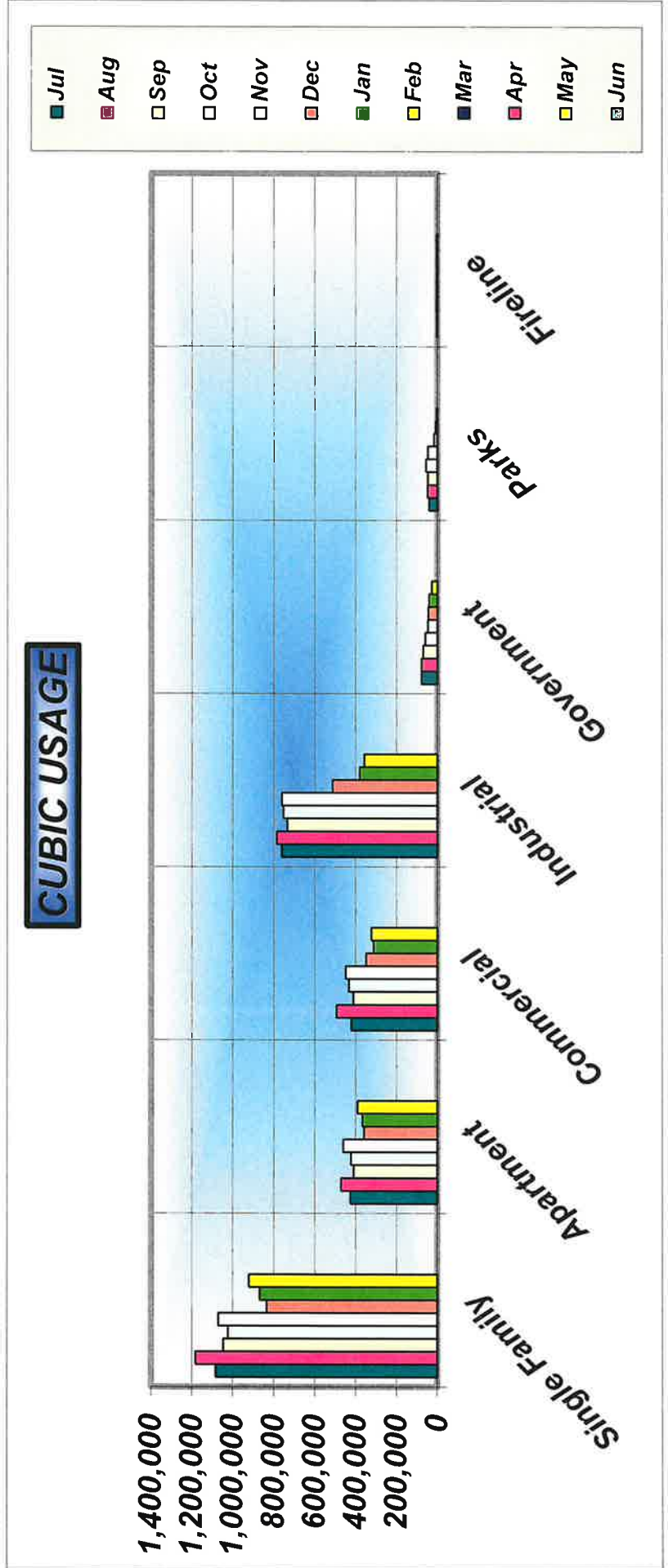
**Annual Water Revenue By Classification 2023-2024**

	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								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$376,837.18</b>	<b>\$177,354.13</b>	<b>\$143,053.13</b>	<b>\$140,284.39</b>	<b>\$19,022.18</b>	<b>\$9,904.66</b>	<b>\$49,568.82</b>	<b>\$916,024.49</b>



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								
Apr								
May								
Jun								
<b>Totals</b>	<b>8,029,706</b>	<b>3,310,067</b>	<b>3,193,495</b>	<b>5,052,876</b>	<b>438,086</b>	<b>260,868</b>	<b>10,181</b>	<b>20,295,279</b>



# Castroville Community Services District

## Profit & Loss by Class

July 2024 through February 2025

Ordinary Income/Expense	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	Gov Fund Zone 2	Gov Fund Zone 2		
<b>Income</b>									
Metered Water Sales	0.00	0.00	925,024.49	0.00	0.00	0.00	0.00	925,024.49	
Temporary Hydrant Service	0.00	0.00	5,799.69	0.00	0.00	0.00	0.00	5,799.69	
New Service Installation	0.00	0.00	12,983.55	0.00	0.00	0.00	0.00	12,983.55	
Backflow Revenue	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	60.00	0.00	0.00	0.00	0.00	60.00	
NSF Charges	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
Trip Fee Charges	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	
Misc. Revenue - Other	0.00	0.00	5,938.24	0.00	0.00	0.00	0.00	5,938.24	
Total Misc. Revenue	0.00	0.00	7,548.24	0.00	0.00	0.00	0.00	7,548.24	
Water Interest-Investment Earned	0.00	0.00	178,001.29	0.00	0.00	0.00	0.00	178,001.29	
DWR IRWM Prop 1A Grant	0.00	0.00	19,753.89	0.00	0.00	0.00	0.00	19,753.89	
Zone 1 (Castroville) Revenue									
User fees Storm Drain #75301	36,227.66	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	18,250.03	0.00	0.00	0.00	18,250.03	
Caltrans Grant-Overhead Sign	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	704,406.19	
Sewer Connection Fees	6,336.00	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	4,887.06	
Interest Earned	254,583.29	0.00	0.00	2,397.35	0.00	0.00	0.00	256,980.64	
Total Zone 1 (Castroville) Revenue	1,006,440.20	0.00	0.00	174,126.74	0.00	0.00	0.00	1,180,566.94	
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	36,426.73	
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	
Zone 2 Interest Earned	5,559.03	0.00	0.00	0.00	0.00	10,438.41	0.00	15,997.44	
Ad Valorem Property Taxes-10%	100,629.46	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	28,438.41	0.00	171,053.63	
User fees NMCHS & Mobil Park 74701	46,570.12	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	201,258.90	0.00	0.00	0.00	0.00	0.00	201,258.90	
M1W Sanitation Fees	0.00	102,236.18	0.00	0.00	0.00	0.00	0.00	102,236.18	
Zone 3 Interest Earned	0.00	40,767.22	0.00	0.00	0.00	0.00	0.00	40,767.22	
Total Sewer (Moss Landing) REVENUE	0.00	344,262.30	0.00	0.00	0.00	0.00	0.00	344,262.30	
Total Income	1,195,625.54	344,262.30	1,164,676.15	174,126.74	28,438.41	28,438.41	2,907,129.14		
<b>Expense</b>									

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

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 03/07/25  
 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
<b>Water Operation Expense</b>						
General Operations Expense						
Shop Supplies	0.00	0.00	156.44	0.00	0.00	156.44
Small Tools	0.00	0.00	1,327.13	0.00	0.00	1,327.13
Operators Uniforms	0.00	0.00	1,184.76	0.00	0.00	1,184.76
Cellular Phones	0.00	0.00	590.58	0.00	0.00	590.58
Operators Certifications	0.00	0.00	346.25	0.00	0.00	346.25
Water Testing Fees	0.00	0.00	5,626.28	0.00	0.00	5,626.28
Water System Fees	0.00	0.00	12,762.60	0.00	0.00	12,762.60
<b>Total General Operations Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>21,994.04</b>	<b>0.00</b>	<b>0.00</b>	<b>21,994.04</b>
Well Sites Expense						
Utilities - P G & E	0.00	0.00	112,454.76	0.00	0.00	112,454.76
Pump Repair/Maintenance	0.00	0.00	2,840.63	0.00	0.00	2,840.63
Supplies for Pumps & Well Sites	0.00	0.00	5,631.28	0.00	0.00	5,631.28
Generators Repairs/Maintenance	0.00	0.00	1,074.63	0.00	0.00	1,074.63
Tank Repair/Maintenance	0.00	0.00	9.09	0.00	0.00	9.09
Building Repair/Maintenance	0.00	0.00	233.27	0.00	0.00	233.27
Chlorine/Softener Repair/Main	0.00	0.00	3,595.74	0.00	0.00	3,595.74
Well Sites - Other Expense	0.00	0.00	216.89	0.00	0.00	216.89
<b>Total Well Sites Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>126,056.29</b>	<b>0.00</b>	<b>0.00</b>	<b>126,056.29</b>
Valve Expense						
Valve - Repair/Maintenance	0.00	0.00	3,403.85	0.00	0.00	3,403.85
<b>Total Valve Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,403.85</b>
Meter Expense						
Meter - Supplies	0.00	0.00	1,615.67	0.00	0.00	1,615.67
Meter - Repair/Maintenance	0.00	0.00	664.00	0.00	0.00	664.00
<b>Total Meter Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279.67</b>
Water Lines Expense						
Water Lines - Supplies	0.00	0.00	279.00	0.00	0.00	279.00
Water Lines - Repair/Main	0.00	0.00	34,078.95	0.00	0.00	34,078.95
<b>Total Water Lines Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>34,357.95</b>	<b>0.00</b>	<b>0.00</b>	<b>34,357.95</b>
Depreciation Expense						
Automobile Expense						
Fuel	0.00	0.00	1,811.79	0.00	0.00	1,811.79
Auto - Repair/Maintenance	0.00	0.00	472.93	0.00	0.00	472.93
Other Auto Expense	0.00	0.00	157.95	0.00	0.00	157.95
<b>Total Automobile Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.67</b>



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

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 03/07/25  
 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
<b>Payroll Expense Water Operation</b>						
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	75,228.74	0.00	0.00	75,228.74
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Payroll Expense Water Operation</b>	<b>0.00</b>	<b>0.00</b>	<b>75,228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>75,228.74</b>
<b>Total Water Operation Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>452,956.53</b>	<b>0.00</b>	<b>0.00</b>	<b>452,956.53</b>
<b>Water Administrative Expense</b>						
Billing Expense						
Postage	0.00	0.00	7,955.25	0.00	0.00	7,955.25
Billing Supplies	0.00	0.00	739.50	0.00	0.00	739.50
Other Billing Expense	0.00	0.00	5,555.75	0.00	0.00	5,555.75
<b>Total Billing Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,250.50</b>
<b>Utilities Expense</b>						
Utilities - P G & E	0.00	0.00	1,325.77	0.00	0.00	1,325.77
Utilities - Telephones	0.00	0.00	1,685.55	0.00	0.00	1,685.55
Utilities - Disposal	0.00	0.00	266.98	0.00	0.00	266.98
Utilities - M1Water	0.00	0.00	115.76	0.00	0.00	115.76
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394.06</b>
<b>Insurance Expense</b>						
Insurance - Auto & General	0.00	0.00	16,200.42	0.00	0.00	16,200.42
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.42</b>
<b>Office Expense</b>						
Office Supplies	0.00	0.00	801.19	0.00	0.00	801.19
Office Equipment	0.00	0.00	798.53	0.00	0.00	798.53
Misc. Office Expense	0.00	0.00	1,774.52	0.00	0.00	1,774.52
Alarm Monitoring Service	0.00	0.00	376.88	0.00	0.00	376.88
Property Taxes	0.00	0.00	619.45	0.00	0.00	619.45
Computer Programs/Upgrades	0.00	0.00	11,711.39	0.00	0.00	11,711.39
Bank Fees	0.00	0.00	800.70	0.00	0.00	800.70
Seminars/Training/Staff	0.00	0.00	1,718.68	0.00	0.00	1,718.68
Seminar/Training/Directors	0.00	0.00	80.00	0.00	0.00	80.00
Membership Dues	0.00	0.00	11,816.10	0.00	0.00	11,816.10
Office Repairs/Maintenance	0.00	0.00	1,832.12	0.00	0.00	1,832.12
Building Maintenance	0.00	0.00	29.07	0.00	0.00	29.07
<b>Total Office Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>32,358.63</b>	<b>0.00</b>	<b>0.00</b>	<b>32,358.63</b>
<b>Payroll Expenses</b>						



# Castroville Community Services District

## Profit & Loss by Class

July 2024 through February 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		
Wages - General Manager	0.00	0.00	0.00	68,635.77	0.00	0.00	0.00	68,635.77	
Wages - Administrative	0.00	0.00	0.00	60,649.01	0.00	0.00	0.00	60,649.01	
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance - Workers Comp	0.00	0.00	0.00	6,740.92	0.00	0.00	0.00	6,740.92	
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Health Benefits	0.00	0.00	0.00	72,148.92	0.00	0.00	0.00	72,148.92	
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	0.00	0.00	0.00	20,222.55	0.00	0.00	0.00	20,222.55	
Pension Expense UAL Employer	0.00	0.00	0.00	5,298.30	0.00	0.00	0.00	5,298.30	
Employee Life Insurance	0.00	0.00	0.00	362.21	0.00	0.00	0.00	362.21	
FICA Expense	0.00	0.00	0.00	15,489.31	0.00	0.00	0.00	15,489.31	
Retired Employee Benefits	0.00	0.00	0.00	55.24	0.00	0.00	0.00	55.24	
OPEB-Water Post Employment Medical Expense	0.00	0.00	0.00	19,870.65	0.00	0.00	0.00	19,870.65	
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,472.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,472.88</b>	
Consulting Expense	0.00	0.00	0.00	9,590.85	0.00	0.00	0.00	9,590.85	
Legal Fees	0.00	0.00	0.00	3,736.96	0.00	0.00	0.00	3,736.96	
Engineering Fees	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00	
Director Fees	0.00	0.00	0.00	9,057.91	0.00	0.00	0.00	9,057.91	
Accounting Fees	0.00	0.00	0.00	12,011.27	0.00	0.00	0.00	12,011.27	
Other Consulting Fees	0.00	0.00	0.00	36,376.99	0.00	0.00	0.00	36,376.99	
<b>Total Consulting Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,053.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,053.48</b>	
Total Water Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zone 1 Operation Expense	263.99	0.00	0.00	0.00	0.00	0.00	0.00	263.99	
General Operation Expens	375.55	0.00	0.00	0.00	0.00	0.00	0.00	375.55	
Shop Supplies	921.41	0.00	0.00	0.00	0.00	0.00	0.00	921.41	
Small Tools & Equipment	310.91	0.00	0.00	0.00	0.00	0.00	0.00	310.91	
Operators Uniforms	459.34	0.00	0.00	0.00	0.00	0.00	0.00	459.34	
Operators Certifications	2,331.20	0.00	0.00	0.00	0.00	0.00	0.00	2,331.20	
Cellular Phones	3,343.75	0.00	0.00	0.00	0.00	0.00	0.00	3,343.75	
Total General Operation Expens	670.53	0.00	0.00	0.00	0.00	0.00	0.00	670.53	
Lift Station Expense	532.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	
Sewer Utilities PG & E	4,546.28	0.00	0.00	0.00	0.00	0.00	0.00	4,546.28	
Lift Station Repair/Maintenance	33,410.68	0.00	0.00	0.00	0.00	0.00	0.00	33,410.68	
Permit Fee for Generators	1,251.50	0.00	0.00	0.00	0.00	0.00	0.00	1,251.50	
Total Lift Station Expense	33,410.68	0.00	0.00	0.00	0.00	0.00	0.00	33,410.68	
Sewer Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel for Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

	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	
Auto- Repair/Maintenance	291.61	0.00	0.00	0.00	0.00	0.00	291.61
Other Auto Expense	122.85	0.00	0.00	0.00	0.00	0.00	122.85
<b>Total Automobile Expense</b>	<b>1,665.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.96</b>
Payroll Expense-Operation	55,413.87	0.00	0.00	0.00	0.00	0.00	55,413.87
Operators Zone 1 Wages	55,413.87	0.00	0.00	0.00	0.00	0.00	55,413.87
<b>Total Payroll Expense-Operation</b>	<b>10,414.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,414.12</b>
Sewer Line Expense	10,414.12	0.00	0.00	0.00	0.00	0.00	10,414.12
Sewer Line-Repair/Maintenance	15,405.01	0.00	0.00	0.00	0.00	0.00	15,405.01
Storm drain Expense	15,405.01	0.00	0.00	0.00	0.00	0.00	15,405.01
Storm drain-Repair/Maintenance	385.86	0.00	0.00	0.00	0.00	0.00	385.86
<b>Total Storm drain Expense</b>	<b>385.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.86</b>
Storm drain Automobile Expense	123,572.98	0.00	0.00	0.00	0.00	0.00	123,572.98
Storm drain Fuel for Trucks	355.49	0.00	0.00	0.00	0.00	0.00	355.49
<b>Total Storm drain Automobile Expense</b>	<b>591.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.76</b>
Total Zone 1 Operation Expense	468.15	0.00	0.00	0.00	0.00	0.00	468.15
Zone 1 Administrative Expense	2,077.83	0.00	0.00	0.00	0.00	0.00	2,077.83
Office Expense	1,425.16	0.00	0.00	0.00	0.00	0.00	1,425.16
Office Supplies	293.13	0.00	0.00	0.00	0.00	0.00	293.13
Office Equipment	555.92	0.00	0.00	0.00	0.00	0.00	555.92
Misc. Office Expense	220.00	0.00	0.00	0.00	0.00	0.00	220.00
Computer Program/Upgrade	9,190.29	0.00	0.00	0.00	0.00	0.00	9,190.29
Office Repair/Maintenance	15,177.73	0.00	0.00	0.00	0.00	0.00	15,177.73
Alarm Monitoring Service	47,650.25	0.00	0.00	0.00	0.00	0.00	47,650.25
Property Taxes	45,431.74	0.00	0.00	0.00	0.00	0.00	45,431.74
Seminars/Training/Staff	5,242.94	0.00	0.00	0.00	0.00	0.00	5,242.94
Membership Dues	56,115.87	0.00	0.00	0.00	0.00	0.00	56,115.87
<b>Total Office Expense</b>	<b>11,277.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,277.92</b>
Payroll Expense Admin	15,728.63	0.00	0.00	0.00	0.00	0.00	15,728.63
Wages Zone 1 GM	4,120.90	0.00	0.00	0.00	0.00	0.00	4,120.90
Wages Zone 1 Admin	15,454.95	0.00	0.00	0.00	0.00	0.00	15,454.95
Insurance - Workers Comp							
Employee Health Benefits							
FICA Expense							
PERS Retirement Benefits Employer Contributions Payroll Biweekly							
Pension Expense UALEmployer							
OPEB-Sewer Post Employment Cost							

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2024 through February 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
Employee Life Insurance	281.69	0.00	0.00	0.00	0.00	281.69
Retired Employee Benefits	42.97	0.00	0.00	0.00	0.00	42.97
<b>Total Payroll Expense Admin</b>	<b>201,347.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,347.86</b>
Utilities Expense						
Utilities - PG&E	1,071.92	0.00	0.00	0.00	0.00	1,071.92
Utilities - Telephones	1,310.94	0.00	0.00	0.00	0.00	1,310.94
Utilities - Disposal	207.63	0.00	0.00	0.00	0.00	207.63
Utilities - M1Water	90.04	0.00	0.00	0.00	0.00	90.04
<b>Total Utilities Expense</b>	<b>2,680.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.53</b>
Sewer Consulting Expense						
Sewer Legal Fees	14,660.83	0.00	0.00	0.00	0.00	14,660.83
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	1,540.00	0.00	0.00	0.00	0.00	1,540.00
<b>Total Sewer Consulting Expense</b>	<b>40,832.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,832.97</b>
Insurance Expense						
Insurance- Auto & General	12,600.30	0.00	0.00	0.00	0.00	12,600.30
<b>Total Insurance Expense</b>	<b>12,600.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.30</b>
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	-31,995.81	0.00	0.00	0.00	0.00	-31,995.81
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>-31,620.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,620.81</b>
<b>Total Zone 1 Administrative Expense</b>	<b>241,018.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,018.58</b>
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	756.60	0.00	756.60
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,786.07</b>	<b>0.00</b>	<b>23,786.07</b>
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	95,000.00	0.00	95,000.00
<b>Total Zone 1 Recreational Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	40.93	0.00	0.00	0.00	0.00	40.93
Small Tools & Equipment	85.14	0.00	0.00	0.00	0.00	85.14
Operators Uniforms	263.31	0.00	0.00	0.00	0.00	263.31
Operators Certifications	184.58	0.00	0.00	0.00	0.00	184.58
Cellular Phones	121.24	0.00	0.00	0.00	0.00	121.24



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

	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 General Operation Expense	695.20	0.00	0.00	0.00	0.00	695.20
Lift Station Expense						
Utilities						
Lift Station Repair/Maintenance	8,125.06	0.00	0.00	0.00	0.00	8,125.06
Total Lift Station Expense	1,304.03	0.00	0.00	0.00	0.00	1,304.03
Sewer Depreciation Expense	9,429.09	0.00	0.00	0.00	0.00	9,429.09
Automobile Expense	13,532.68	0.00	0.00	0.00	0.00	13,532.68
Fuel for Trucks	516.70	0.00	0.00	0.00	0.00	516.70
Auto-Repair/Maintenance	118.42	0.00	0.00	0.00	0.00	118.42
Total Automobile Expense	635.12	0.00	0.00	0.00	0.00	635.12
Total Payroll Expense-Operations	16,421.58	0.00	0.00	0.00	0.00	16,421.58
Operator Zone 2 Wages	16,421.58	0.00	0.00	0.00	0.00	16,421.58
Total Zone 2 Operation Expense	40,713.67	0.00	0.00	0.00	0.00	40,713.67
Zone 2 Administrative Expense						
Office Expense						
Membership Dues	2,625.80	0.00	0.00	0.00	0.00	2,625.80
Office Supplies	99.29	0.00	0.00	0.00	0.00	99.29
Office Equipment	190.48	0.00	0.00	0.00	0.00	190.48
Misc. Office Expense	108.64	0.00	0.00	0.00	0.00	108.64
Computer Program/Upgrade	593.67	0.00	0.00	0.00	0.00	593.67
Office Repair/Maintenance	407.28	0.00	0.00	0.00	0.00	407.28
Alarm Monitoring Services	83.75	0.00	0.00	0.00	0.00	83.75
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	4,434.92	0.00	0.00	0.00	0.00	4,434.92
Payroll Expense Administration						
Wages- Zone 2 GM	14,583.14	0.00	0.00	0.00	0.00	14,583.14
Wages-Zone 2 Admin	12,972.54	0.00	0.00	0.00	0.00	12,972.54
Insurance Workers Comp	1,497.98	0.00	0.00	0.00	0.00	1,497.98
Employee Health Benefits	16,033.11	0.00	0.00	0.00	0.00	16,033.11
PERS Retirement Benefits Employer Contribution Biweekly Payroll	4,493.92	0.00	0.00	0.00	0.00	4,493.92
Pension Expense UAL Employer	1,177.40	0.00	0.00	0.00	0.00	1,177.40
Retired Employee Benefits	12.28	0.00	0.00	0.00	0.00	12.28
Employee Life Insurance	80.51	0.00	0.00	0.00	0.00	80.51
Other Post Retirement Benefits	4,415.70	0.00	0.00	0.00	0.00	4,415.70
FICA Expense	3,290.20	0.00	0.00	0.00	0.00	3,290.20

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July 2024 through February 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	58,556.78	0.00	0.00	0.00	0.00	58,556.78
Consulting Expense						
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	1,731.52	0.00	0.00	0.00	0.00	1,731.52
Director Fees	440.00	0.00	0.00	0.00	0.00	440.00
Total Consulting Expense	7,654.43	0.00	0.00	0.00	0.00	7,654.43
Utilities Expense						
Utilities-PG&E	335.40	0.00	0.00	0.00	0.00	335.40
Utilities-Telephone	384.56	0.00	0.00	0.00	0.00	384.56
Utilities-Disposal	59.35	0.00	0.00	0.00	0.00	59.35
Utilities-M1Water	25.72	0.00	0.00	0.00	0.00	25.72
Total Utilities Expense	805.03	0.00	0.00	0.00	0.00	805.03
Insurance Expense						
Insurance-Auto & General	3,600.05	0.00	0.00	0.00	0.00	3,600.05
Total Insurance Expense	3,600.05	0.00	0.00	0.00	0.00	3,600.05
Total Zone 2 Administrative Expense	75,051.21	0.00	0.00	0.00	0.00	75,051.21
Zone 2 Other Oper & Main Expense						
Street Light Utility Cost	0.00	0.00	0.00	0.00	2,737.69	2,737.69
Total Zone 2 Other Oper & Main Expense	0.00	0.00	0.00	0.00	2,737.69	2,737.69
Sewer Zone 3 Operation & Maint Expense						
General Operation Expense						
Shop Supplies	0.00	5.60	0.00	0.00	0.00	5.60
Small Tools & Equipment	0.00	85.13	0.00	0.00	0.00	85.13
Operators Uniforms	0.00	263.04	0.00	0.00	0.00	263.04
Operators Certifications	0.00	219.93	0.00	0.00	0.00	219.93
Cellular Phones	0.00	121.24	0.00	0.00	0.00	121.24
Total General Operation Expense	0.00	694.94	0.00	0.00	0.00	694.94
Lift Station Expense						
Sewer Utilities PG&E	0.00	8,608.33	0.00	0.00	0.00	8,608.33
Lift Station Repair/Maintenance	0.00	758.78	0.00	0.00	0.00	758.78
Total Lift Station Expense	0.00	9,367.11	0.00	0.00	0.00	9,367.11
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	20,797.32	0.00	0.00	0.00	20,797.32
Automobile Expense						
Fuel for Trucks	0.00	516.61	0.00	0.00	0.00	516.61
Repair/Maintenance	0.00	83.34	0.00	0.00	0.00	83.34
Other Auto Expense	0.00	35.09	0.00	0.00	0.00	35.09

**Castroville Community Services District**  
**Profit & Loss by Class**  
July 2024 through February 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
Total Automobile Expense	0.00	0.00	635.04	0.00	0.00	0.00	635.04
Payroll Expense-Operations	0.00	0.00	15,905.00	0.00	0.00	0.00	15,905.00
Operators-Moss Landing Wages Zone 3	0.00	0.00	15,905.00	0.00	0.00	0.00	15,905.00
Total Payroll Expense-Operations	0.00	0.00	47,399.41	0.00	0.00	0.00	47,399.41
Total Sewer Zone 3 Operation & Maint Expense	0.00	0.00	98.91	0.00	0.00	0.00	98.91
Zone 3 Administrative Expense	0.00	0.00	169.06	0.00	0.00	0.00	169.06
Office Expense	0.00	0.00	193.18	0.00	0.00	0.00	193.18
Office Supplies	0.00	0.00	587.05	0.00	0.00	0.00	587.05
Office Equipment	0.00	0.00	406.95	0.00	0.00	0.00	406.95
Misc. Office Expense	0.00	0.00	83.74	0.00	0.00	0.00	83.74
computer Programs/Upgrade	0.00	0.00	179.80	0.00	0.00	0.00	179.80
Office Repair/Maintenance	0.00	0.00	116.60	0.00	0.00	0.00	116.60
alarm Monitoring Service	0.00	0.00	2,712.27	0.00	0.00	0.00	2,712.27
Property Taxes	0.00	0.00	4,547.56	0.00	0.00	0.00	4,547.56
Seminars/Training/Staff	0.00	0.00	14,583.14	0.00	0.00	0.00	14,583.14
Membership Dues	0.00	0.00	12,972.54	0.00	0.00	0.00	12,972.54
Total Office Expense	0.00	0.00	1,497.98	0.00	0.00	0.00	1,497.98
Payroll Expense Administration	0.00	0.00	16,033.06	0.00	0.00	0.00	16,033.06
Wages Zone 3 GM	0.00	0.00	3,290.20	0.00	0.00	0.00	3,290.20
Wages Zone 3 Admin	0.00	0.00	4,493.90	0.00	0.00	0.00	4,493.90
Insurance-Workers Comp	0.00	0.00	1,177.40	0.00	0.00	0.00	1,177.40
Employee Health Benefits	0.00	0.00	4,415.70	0.00	0.00	0.00	4,415.70
FICA Expense	0.00	0.00	80.46	0.00	0.00	0.00	80.46
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	0.00	12.27	0.00	0.00	0.00	12.27
Pension Expense UAL Employer	0.00	0.00	58,556.65	0.00	0.00	0.00	58,556.65
Other Post Employment Benefits	0.00	0.00	328.93	0.00	0.00	0.00	328.93
Employee Life Insurance	0.00	0.00	385.13	0.00	0.00	0.00	385.13
Retired Employee Benefits	0.00	0.00	59.30	0.00	0.00	0.00	59.30
Total Payroll Expense Administration	0.00	0.00	25.68	0.00	0.00	0.00	25.68
Utilities Expense	0.00	0.00	799.04	0.00	0.00	0.00	799.04
Utilities-PG&E	0.00	0.00	1,731.52	0.00	0.00	0.00	1,731.52
Utilities-Telephone	0.00	0.00	2,012.86	0.00	0.00	0.00	2,012.86
Utilities-Disposal	0.00	0.00		0.00	0.00	0.00	
Utilities-M1Water	0.00	0.00		0.00	0.00	0.00	
Total Utilities Expense	0.00	0.00		0.00	0.00	0.00	
Sewer Consulting Expense	0.00	0.00		0.00	0.00	0.00	
Sewer Legal Fees	0.00	0.00		0.00	0.00	0.00	
Sewer Accounting Fees	0.00	0.00		0.00	0.00	0.00	

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

	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
Sewer Other Consulting Fees	0.00	2,720.04	0.00	0.00	0.00	2,720.04
Director Fees	0.00	440.00	0.00	0.00	0.00	440.00
Total Sewer Consulting Expense	0.00	6,904.42	0.00	0.00	0.00	6,904.42
Insurance Expense						
Insurance-Auto & General	0.00	3,600.05	0.00	0.00	0.00	3,600.05
Total Insurance Expense	0.00	3,600.05	0.00	0.00	0.00	3,600.05
Total Zone 3 Administrative Expense	0.00	74,407.72	0.00	0.00	0.00	74,407.72
Total Expense	480,356.44	121,807.13	825,010.01	118,786.07	2,737.69	1,548,697.34
Net Ordinary Income	715,269.10	222,455.17	339,666.14	55,340.67	25,700.72	1,358,431.80
Other Income/Expense						
Other Expense						
Clearing Account	134,000.00	0.00	0.00	-134,000.00	0.00	0.00
Total Other Expense	134,000.00	0.00	0.00	-134,000.00	0.00	0.00
Net Other Income	-134,000.00	0.00	0.00	134,000.00	0.00	0.00
Net Income	581,269.10	222,455.17	339,666.14	189,340.67	25,700.72	1,358,431.80

# Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	925,024.49	912,745.35	12,279.14	101.35%
Temporary Hydrant Service	5,799.69	4,333.36	1,466.33	133.84%
New Service Installation	12,983.55	6,772.00	6,211.55	191.72%
Backflow Revenue	15,565.00	8,666.64	6,898.36	179.6%
Misc. Revenue				
Reconnect Charges	60.00	333.36	-273.36	18.0%
NSF Charges	80.00	200.00	-120.00	40.0%
Trip Fee Charges	1,470.00	2,333.36	-863.36	63.0%
Misc. Revenue - Other	5,938.24	13,879.04	-7,940.80	42.79%
<b>Total Misc. Revenue</b>	<b>7,548.24</b>	<b>16,745.76</b>	<b>-9,197.52</b>	<b>45.08%</b>
Water Interest-Investment Earned	178,001.29	160,000.00	18,001.29	111.25%
DWR IRWM Prop 1A Grant	19,753.89	20,000.00	-246.11	98.77%
<b>Zone 1 (Castroville) Revenue</b>				
User fees Storm Drain #75301	36,227.66	43,333.36	-7,105.70	83.6%
User fees Street Lights #75301	18,250.03	22,000.00	-3,749.97	82.96%
Caltrans Grant-Overhead Sign	153,479.36	206,720.00	-53,240.64	74.25%
Ad Valorem Property Taxes-70%	704,406.19	675,000.00	29,406.19	104.36%
Sewer Connection Fees	6,336.00	4,224.00	2,112.00	150.0%
Misc. Revenue	4,887.06	666.64	4,220.42	733.09%
Grant-Washington Sewer St Bypass	0.00	0.00	0.00	0.0%
Interest Earned	256,980.64	229,666.64	27,314.00	111.89%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>1,180,566.94</b>	<b>1,181,610.64</b>	<b>-1,043.70</b>	<b>99.91%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	36,426.73	46,836.00	-10,409.27	77.78%
Open Space-Street-Street Lights #73701	18,000.00	22,400.00	-4,400.00	80.36%
Zone 2 Interest Earned	15,997.44	9,000.00	6,997.44	177.75%
Ad Valorem Property Taxes-10%	100,629.46	99,333.36	1,296.10	101.31%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>171,053.63</b>	<b>177,569.36</b>	<b>-6,515.73</b>	<b>96.33%</b>
<b>User fees NMCHS &amp; Mobil Park 74701</b>	<b>46,570.12</b>	<b>62,209.36</b>	<b>-15,639.24</b>	<b>74.86%</b>
<b>Sewer (Moss Landing) REVENUE</b>				
Ad Valorem Property Taxes-20%	201,258.90	199,333.36	1,925.54	100.97%
Sewer Connection Fees Zone 3	0.00	2,112.00	-2,112.00	0.0%
M1W Sanitation Fees	102,236.18	128,000.00	-25,763.82	79.87%
Zone 3 Interest Earned	40,767.22	33,333.36	7,433.86	122.3%
Misc. Revenue-Sewer Zone 3	0.00	333.36	-333.36	0.0%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>344,262.30</b>	<b>363,112.08</b>	<b>-18,849.78</b>	<b>94.81%</b>
<b>Total Income</b>	<b>2,907,129.14</b>	<b>2,913,764.55</b>	<b>-6,635.41</b>	<b>99.77%</b>



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

Expense	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	156.44	666.64	-510.20	23.47%
Small Tools	1,327.13	2,000.00	-672.87	66.36%
Operators Uniforms	1,184.76	1,333.36	-148.60	88.86%
Cellular Phones	590.58	666.64	-76.06	88.59%
Operators Certifications	346.25	533.36	-187.11	64.92%
Water Testing Fees	5,626.28	5,666.64	-40.36	99.29%
Backflow Testing	0.00	666.64	-666.64	0.0%
Water System Fees	12,762.60	6,533.36	6,229.24	195.35%
<b>Total General Operations Expense</b>	<b>21,994.04</b>	<b>18,066.64</b>	<b>3,927.40</b>	<b>121.74%</b>
<b>Well Sites Expense</b>				
Utilities - P G & E	112,454.76	101,333.36	11,121.40	110.98%
Pump Repair/Maintenance	2,840.63	2,666.64	173.99	106.53%
Supplies for Pumps & Well Sites	5,631.28	6,000.00	-368.72	93.86%
Generators Repairs/Maintenance	1,074.63	1,333.36	-258.73	80.6%
Tank Repair/Maintenance	9.09	666.64	-657.55	1.36%
Building Repair/Maintenance	233.27	666.64	-433.37	34.99%
Chlorine/Softener Repair/Main	3,595.74	2,666.64	929.10	134.84%
Well Sites - Other Expense	216.89	3,333.36	-3,116.47	6.51%
<b>Total Well Sites Expense</b>	<b>126,056.29</b>	<b>118,666.64</b>	<b>7,389.65</b>	<b>106.23%</b>
<b>Valve Expense</b>				
Valve - Supplies	0.00	333.36	-333.36	0.0%
Valve - Repair/Maintenance	3,403.85	2,000.00	1,403.85	170.19%
<b>Total Valve Expense</b>	<b>3,403.85</b>	<b>2,333.36</b>	<b>1,070.49</b>	<b>145.88%</b>
<b>Meter Expense</b>				
Meter - Supplies	1,615.67	6,666.64	-5,050.97	24.24%
Meter - Repair/Maintenance	664.00	3,333.36	-2,669.36	19.92%
<b>Total Meter Expense</b>	<b>2,279.67</b>	<b>10,000.00</b>	<b>-7,720.33</b>	<b>22.8%</b>
<b>Hydrant Expense</b>				
Hydrant - Supplies	0.00	1,666.64	-1,666.64	0.0%
Hydrant - Repair Maintenance	0.00	3,333.36	-3,333.36	0.0%
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Water Lines Expense</b>				
Water Lines - Supplies	279.00	2,666.64	-2,387.64	10.46%
Water Lines - Repair/Main	34,078.95	6,666.64	27,412.31	511.19%
<b>Total Water Lines Expense</b>	<b>34,357.95</b>	<b>9,333.28</b>	<b>25,024.67</b>	<b>368.12%</b>
<b>Depreciation Expense</b>	187,193.32	225,333.36	-38,140.04	83.07%

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Automobile Expense</b>				
Fuel	1,811.79	3,000.00	-1,188.21	60.39%
Auto - Repair/Maintenance	472.93	1,333.36	-860.43	35.47%
Other Auto Expense	157.95	1,000.00	-842.05	15.8%
<b>Total Automobile Expense</b>	<b>2,442.67</b>	<b>5,333.36</b>	<b>-2,890.69</b>	<b>45.8%</b>
<b>Payroll Expense Water Operation</b>				
Operators Water Wages	75,228.74	78,445.36	-3,216.62	95.9%
<b>Total Payroll Expense Water Operation</b>	<b>75,228.74</b>	<b>78,445.36</b>	<b>-3,216.62</b>	<b>95.9%</b>
<b>Total Water Operation Expense</b>	<b>452,956.53</b>	<b>472,512.00</b>	<b>-19,555.47</b>	<b>95.86%</b>
<b>Water Administrative Expense</b>				
Billing Expense				
Postage	7,955.25	6,866.64	1,088.61	115.85%
Billing Supplies	739.50	5,333.36	-4,593.86	13.87%
Toilet Rebate	0.00	150.00	-150.00	0.0%
Other Billing Expense	5,555.75	4,133.36	1,422.39	134.41%
<b>Total Billing Expense</b>	<b>14,250.50</b>	<b>16,483.36</b>	<b>-2,232.86</b>	<b>86.45%</b>
Utilities Expense				
Utilities - P G & E	1,325.77	1,266.64	59.13	104.67%
Utilities - Telephones	1,685.55	1,800.00	-114.45	93.64%
Utilities - Disposal	266.98	266.64	0.34	100.13%
Utilities - M1Water	115.76	188.00	-72.24	61.57%
<b>Total Utilities Expense</b>	<b>3,394.06</b>	<b>3,521.28</b>	<b>-127.22</b>	<b>96.39%</b>
<b>Insurance Expense</b>				
Insurance - Auto & General	16,200.42	18,409.36	-2,208.94	88.0%
<b>Total Insurance Expense</b>	<b>16,200.42</b>	<b>18,409.36</b>	<b>-2,208.94</b>	<b>88.0%</b>
<b>Office Expense</b>				
Office Supplies	801.19	1,666.64	-865.45	48.07%
Office Equipment	798.53	1,333.36	-534.83	59.89%
Misc. Office Expense	1,774.52	2,333.36	-558.84	76.05%
Community Outreach	0.00	1,333.36	-1,333.36	0.0%
Alarm Monitoring Service	376.88	533.36	-156.48	70.66%
Property Taxes	619.45	1,333.36	-713.91	46.46%
Computer Programs/Upgrades	11,711.39	8,666.64	3,044.75	135.13%
Bank Fees	800.70	733.36	67.34	109.18%
Seminars/Training/Staff	1,718.68	4,000.00	-2,281.32	42.97%
Seminar/Training/Directors	80.00	5,333.36	-5,253.36	1.5%
Membership Dues	11,816.10	8,000.00	3,816.10	147.7%
Office Repairs/Maintenance	1,832.12	1,733.36	98.76	105.7%
Building Maintenance	29.07	2,000.00	-1,970.93	1.45%

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Total Office Expense</b>	32,358.63	39,000.16	-6,641.53	82.97%
<b>Payroll Expenses</b>				
Wages - General Manager	68,635.77	55,026.64	13,609.13	124.73%
Wages - Administrative	60,649.01	59,155.36	1,493.65	102.53%
Insurance - Workers Comp	6,740.92	4,560.00	2,180.92	147.83%
Employee Health Benefits	72,148.92	71,470.64	678.28	100.95%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	20,222.55	19,968.00	254.55	101.28%
Pension Expense UAL Employer	5,298.30	3,532.00	1,766.30	150.01%
Employee Life Insurance	362.21	410.64	-48.43	88.21%
FICA Expense	15,489.31	15,073.36	415.95	102.76%
Retired Employee Benefits	55.24	33.36	21.88	165.59%
OPEB-Water Post Employment Medical Expense	19,870.65	13,247.36	6,623.29	150.0%
<b>Total Payroll Expenses</b>	269,472.88	242,477.36	26,995.52	111.13%
<b>Consulting Expense</b>				
Legal Fees	9,590.85	2,666.64	6,924.21	359.66%
Engineering Fees	3,736.96	4,666.64	-929.68	80.08%
Director Fees	1,980.00	6,300.00	-4,320.00	31.43%
Accounting Fees	9,057.91	5,550.00	3,507.91	163.21%
Other Consulting Fees	12,011.27	33,333.36	-21,322.09	36.03%
<b>Total Consulting Expense</b>	36,376.99	52,516.64	-16,139.65	69.27%
<b>Total Water Administrative Expense</b>	372,053.48	372,408.16	-354.68	99.91%
<b>Zone 1 Operation Expense</b>				
General Operation Expense				
Shop Supplies	263.99	800.00	-536.01	33.0%
Small Tools & Equipment	375.55	1,000.00	-624.45	37.56%
Operators Uniforms	921.41	1,333.36	-411.95	69.1%
Operators Certifications	310.91	333.36	-22.45	93.27%
Cellular Phones	459.34	533.36	-74.02	86.12%
<b>Total General Operation Expense</b>	2,331.20	4,000.08	-1,668.88	58.28%
Lift Station Expense				
Sewer Utilities PG & E	3,343.75	4,133.36	-789.61	80.9%
Lift Station Repair/Maintenance	670.53	3,333.36	-2,662.83	20.12%
Supplies for Pump Station	0.00	800.00	-800.00	0.0%
Permit Fee for Generators	532.00	353.36	178.64	150.56%
Building Repair/Maintenance	0.00	666.64	-666.64	0.0%
<b>Total Lift Station Expense</b>	4,546.28	9,286.72	-4,740.44	48.96%
Sewer Depreciation Expense	33,410.68	43,333.36	-9,922.68	77.1%
Automobile Expense				
Fuel for Trucks	1,251.50	2,000.00	-748.50	62.58%

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Auto- Repair/Maintenance	291.61	1,333.36	-1,041.75	21.87%
Other Auto Expense	122.85	1,000.00	-877.15	12.29%
<b>Total Automobile Expense</b>	<b>1,665.96</b>	<b>4,333.36</b>	<b>-2,667.40</b>	<b>38.45%</b>
Payroll Expense-Operation				
Operators Zone 1 Wages	55,413.87	61,013.36	-5,599.49	90.82%
<b>Total Payroll Expense-Operation</b>	<b>55,413.87</b>	<b>61,013.36</b>	<b>-5,599.49</b>	<b>90.82%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	10,414.12	6,666.64	3,747.48	156.21%
<b>Total Sewer Line Expense</b>	<b>10,414.12</b>	<b>6,666.64</b>	<b>3,747.48</b>	<b>156.21%</b>
Storm drain Expense				
Storm drain-Supplies	0.00	666.64	-666.64	0.0%
Storm drain-Repair/Maintenance	15,405.01	10,666.64	4,738.37	144.42%
<b>Total Storm drain Expense</b>	<b>15,405.01</b>	<b>11,333.28</b>	<b>4,071.73</b>	<b>135.93%</b>
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	385.86	733.36	-347.50	52.62%
<b>Total Storm drain Automobile Expense</b>	<b>385.86</b>	<b>733.36</b>	<b>-347.50</b>	<b>52.62%</b>
<b>Total Zone 1 Operation Expense</b>	<b>123,572.98</b>	<b>140,700.16</b>	<b>-17,127.18</b>	<b>87.83%</b>
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	355.49	1,466.64	-1,111.15	24.24%
Office Equipment	591.76	1,000.00	-408.24	59.18%
Misc. Office Expense	468.15	1,066.64	-598.49	43.89%
Computer Program/Upgrade	2,077.83	2,666.64	-588.81	77.92%
Office Repair/Maintenance	1,425.16	1,300.00	125.16	109.63%
Alarm Monitoring Service	293.13	333.36	-40.23	87.93%
Property Taxes	555.92	400.00	155.92	138.98%
Seminars/Training/Staff	220.00	2,666.64	-2,446.64	8.25%
Seminar/Training/Directors	0.00	4,000.00	-4,000.00	0.0%
Membership Dues	9,190.29	7,333.36	1,856.93	125.32%
Building Maintenance	0.00	1,333.36	-1,333.36	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	333.36	-333.36	0.0%
<b>Total Office Expense</b>	<b>15,177.73</b>	<b>23,900.00</b>	<b>-8,722.27</b>	<b>63.51%</b>
Payroll Expense Admin				
Wages Zone 1 GM	47,650.25	42,798.00	4,852.25	111.34%
Wages Zone 1 Admin	45,431.74	46,009.36	-577.62	98.75%
Insurance - Workers Comp	5,242.94	3,546.64	1,696.30	147.83%
Employee Health Benefits	56,115.87	55,588.00	527.87	100.95%
FICA Expense	11,277.92	11,212.00	65.92	100.59%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	15,728.63	15,516.64	211.99	101.37%

# Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Pension Expense UALEmployer	4,120.90	2,747.76	1,373.14	149.97%
OPEB-Sewer Post Employment Cost	15,454.95	10,303.36	5,151.59	150.0%
Employee Life Insurance	281.69	320.00	-38.31	88.03%
Retired Employee Benefits	42.97	0.00	42.97	100.0%
<b>Total Payroll Expense Admin</b>	<b>201,347.86</b>	<b>188,041.76</b>	<b>13,306.10</b>	<b>107.08%</b>
Utilities Expense				
Utilities - PG&E	1,071.92	1,133.36	-61.44	94.58%
Utilities - Telephones	1,310.94	1,533.36	-222.42	85.5%
Utilities - Disposal	207.63	233.36	-25.73	88.97%
Utilities - M1Water	90.04	84.00	6.04	107.19%
<b>Total Utilities Expense</b>	<b>2,680.53</b>	<b>2,984.08</b>	<b>-303.55</b>	<b>89.83%</b>
Sewer Consulting Expense				
Sewer Legal Fees	14,660.83	3,333.36	11,327.47	439.82%
Sewer Engineer Fees	0.00	4,000.00	-4,000.00	0.0%
Sewer Accounting Fees	7,045.04	4,316.64	2,728.40	163.21%
Sewer Other Consulting Fees	17,587.10	10,000.00	7,587.10	175.87%
Director Fees	1,540.00	4,900.00	-3,360.00	31.43%
<b>Total Sewer Consulting Expense</b>	<b>40,832.97</b>	<b>26,550.00</b>	<b>14,282.97</b>	<b>153.8%</b>
Insurance Expense				
Insurance- Auto & General	12,600.30	14,420.00	-1,819.70	87.38%
<b>Total Insurance Expense</b>	<b>12,600.30</b>	<b>14,420.00</b>	<b>-1,819.70</b>	<b>87.38%</b>
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	33.36	-33.36	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,392.64	-2,392.64	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	400.00	-25.00	93.75%
Unrealized Gain/Loss Investment	-31,995.81	8,000.00	-39,995.81	-399.95%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>-31,620.81</b>	<b>10,826.00</b>	<b>-42,446.81</b>	<b>-292.08%</b>
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	333.36	-333.36	0.0%
Stormdrain Engineer Fees	0.00	666.64	-666.64	0.0%
Storm drain Other Consulting Fees	0.00	333.36	-333.36	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>0.00</b>	<b>1,333.36</b>	<b>-1,333.36</b>	<b>0.0%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>241,018.58</b>	<b>268,055.20</b>	<b>-27,036.62</b>	<b>89.91%</b>
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	23,029.47	24,666.64	-1,637.17	93.36%
Castroville Overhead Sign	0.00	1,333.36	-1,333.36	0.0%
Pedestrian Over Cross Maintenance	0.00	2,000.00	-2,000.00	0.0%
Gov Zone 1 Depreciation Expense	756.60	504.64	251.96	149.93%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>23,786.07</b>	<b>28,504.64</b>	<b>-4,718.57</b>	<b>83.45%</b>

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	95,000.00	146,000.00	-51,000.00	65.07%
<b>Total Zone 1 Recreational Expense</b>	95,000.00	146,000.00	-51,000.00	65.07%
<b>Zone 2 Operation Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	40.93	333.36	-292.43	12.28%
Small Tools & Equipment	85.14	333.36	-248.22	25.54%
Operators Uniforms	263.31	300.00	-36.69	87.77%
Operators Certifications	184.58	233.36	-48.78	79.1%
Cellular Phones	121.24	166.64	-45.40	72.76%
<b>Total General Operation Expense</b>	695.20	1,366.72	-671.52	50.87%
<b>Lift Station Expense</b>				
Utilities	8,125.06	7,900.00	225.06	102.85%
Lift Station Repair/Maintenance	1,304.03	3,333.36	-2,029.33	39.12%
Supplies for Pump Station	0.00	666.64	-666.64	0.0%
Building Repair/Maintenance	0.00	333.36	-333.36	0.0%
<b>Total Lift Station Expense</b>	9,429.09	12,233.36	-2,804.27	77.08%
<b>Sewer Depreciation Expense</b>	13,532.68	12,733.36	799.32	106.28%
<b>Automobile Expense</b>				
Fuel for Trucks	516.70	800.00	-283.30	64.59%
Auto-Repair/Maintenance	118.42	1,666.64	-1,548.22	7.11%
Other Auto Expense	0.00	333.36	-333.36	0.0%
<b>Total Automobile Expense</b>	635.12	2,800.00	-2,164.88	22.68%
<b>Payroll Expense-Operations</b>				
Operator Zone 2 Wages	16,421.58	17,432.64	-1,011.06	94.2%
<b>Total Payroll Expense-Operations</b>	16,421.58	17,432.64	-1,011.06	94.2%
<b>Sewer Line Expense</b>				
Sewer Line-Repair/Maintenance	0.00	1,333.36	-1,333.36	0.0%
<b>Total Sewer Line Expense</b>	0.00	1,333.36	-1,333.36	0.0%
<b>Storm Drain Expense</b>				
Storm drain-Supplies	0.00	333.36	-333.36	0.0%
Storm drain-Repair/Maintenance	0.00	666.64	-666.64	0.0%
<b>Total Storm Drain Expense</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total Zone 2 Operation Expense</b>	40,713.67	48,899.44	-8,185.77	83.26%
<b>Zone 2 Administrative Expense</b>				
Office Expense				
Seminar/Training/Directors	0.00	1,666.64	-1,666.64	0.0%
Membership Dues	2,625.80	2,333.36	292.44	112.53%
Office Supplies	99.29	400.00	-300.71	24.82%

# Castroville Community Services District Profit & Loss Budget vs. Actual

July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Office Equipment	190.48	333.36	-142.88	57.14%
Misc. Office Expense	108.64	333.36	-224.72	32.59%
Building Maintenance	0.00	666.64	-666.64	0.0%
Computer Program/Upgrade	593.67	1,333.36	-739.69	44.52%
Office Repair/Maintenance	407.28	466.64	-59.36	87.28%
Alarm Monitoring Services	83.75	133.36	-49.61	62.8%
Property Taxes	216.01	206.64	9.37	104.53%
Seminars/Training/Staff	110.00	1,333.36	-1,223.36	8.25%
<b>Total Office Expense</b>	<b>4,434.92</b>	<b>9,206.72</b>	<b>-4,771.80</b>	<b>48.17%</b>
Payroll Expense Administration				
Wages- Zone 2 GM	14,583.14	12,228.00	2,355.14	119.26%
Wages-Zone 2 Admin	12,972.54	13,145.36	-172.82	98.69%
Insurance Workers Comp	1,497.98	1,013.36	484.62	147.82%
Employee Health Benefits	16,033.11	15,882.64	150.47	100.95%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	4,493.92	4,433.36	60.56	101.37%
Pension Expense UAL Employer	1,177.40	785.36	392.04	149.92%
Retired Employee Benefits	12.28	0.00	12.28	100.0%
Employee Life Insurance	80.51	93.36	-12.85	86.24%
Other Post Retirement Benefits	4,415.70	2,944.00	1,471.70	149.99%
FICA Expense	3,290.20	3,785.36	-495.16	86.92%
<b>Total Payroll Expense Administration</b>	<b>58,556.78</b>	<b>54,310.80</b>	<b>4,245.98</b>	<b>107.82%</b>
Consulting Expense				
Consulting Fees	3,470.04	6,000.00	-2,529.96	57.83%
Sewer Engineer Fees	0.00	2,666.64	-2,666.64	0.0%
Sewer Accounting Fees	2,012.87	1,233.36	779.51	163.2%
Sewer Legal Fees	1,731.52	666.64	1,064.88	259.74%
Director Fees	440.00	1,400.00	-960.00	31.43%
Moro Cojo Annexation Amortization Expense	0.00	355.36	-355.36	0.0%
<b>Total Consulting Expense</b>	<b>7,654.43</b>	<b>12,322.00</b>	<b>-4,667.57</b>	<b>62.12%</b>
Utilities Expense				
Utilities-PG&E	335.40	416.64	-81.24	80.5%
Utilities-Telephone	384.56	416.64	-32.08	92.3%
Utilities-Disposal	59.35	66.64	-7.29	89.06%
Utilities-M1Water	25.72	26.64	-0.92	96.55%
<b>Total Utilities Expense</b>	<b>805.03</b>	<b>926.56</b>	<b>-121.53</b>	<b>86.88%</b>
Insurance Expense				
Insurance-Auto & General	3,600.05	4,133.36	-533.31	87.1%
<b>Total Insurance Expense</b>	<b>3,600.05</b>	<b>4,133.36</b>	<b>-533.31</b>	<b>87.1%</b>
<b>Total Zone 2 Administrative Expense</b>	<b>75,051.21</b>	<b>80,899.44</b>	<b>-5,848.23</b>	<b>92.77%</b>

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Zone 2 Other Oper &amp; Main Expense</b>				
Open Space Main-Outside Services	0.00	3,333.36	-3,333.36	0.0%
Street Light Utility Cost	2,737.69	2,800.00	-62.31	97.78%
Road Repair	0.00	6,666.64	-6,666.64	0.0%
Street Signage	0.00	333.36	-333.36	0.0%
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	<b>2,737.69</b>	<b>13,133.36</b>	<b>-10,395.67</b>	<b>20.85%</b>
<b>Sewer Zone 3 Operation &amp; Maint Expense</b>				
General Operation Expense				
Shop Supplies	5.60	333.36	-327.76	1.68%
Small Tools & Equipment	85.13	333.36	-248.23	25.54%
Operators Uniforms	263.04	300.00	-36.96	87.68%
Operators Certifications	219.93	233.36	-13.43	94.25%
Cellular Phones	121.24	166.64	-45.40	72.76%
<b>Total General Operation Expense</b>	<b>694.94</b>	<b>1,366.72</b>	<b>-671.78</b>	<b>50.85%</b>
Lift Station Expense				
Sewer Utilities PG&E	8,608.33	8,666.64	-58.31	99.33%
Lift Station Repair/Maintenance	758.78	5,333.36	-4,574.58	14.23%
Supplies for Pump Station	0.00	666.64	-666.64	0.0%
<b>Total Lift Station Expense</b>	<b>9,367.11</b>	<b>14,666.64</b>	<b>-5,299.53</b>	<b>63.87%</b>
<b>Sewer (Moss Landing) Zone 3 Depreciation Expense</b>	<b>20,797.32</b>	<b>20,666.64</b>	<b>130.68</b>	<b>100.63%</b>
<b>Automobile Expense</b>				
Fuel for Trucks	516.61	800.00	-283.39	64.58%
Repair/Maintenance	83.34	1,666.64	-1,583.30	5.0%
Other Auto Expense	35.09	333.36	-298.27	10.53%
<b>Total Automobile Expense</b>	<b>635.04</b>	<b>2,800.00</b>	<b>-2,164.96</b>	<b>22.68%</b>
<b>Payroll Expense-Operations</b>				
Operators-Moss Landing Wages Zone 3	15,905.00	17,432.64	-1,527.64	91.24%
<b>Total Payroll Expense-Operations</b>	<b>15,905.00</b>	<b>17,432.64</b>	<b>-1,527.64</b>	<b>91.24%</b>
<b>Sewer Line Expense</b>				
Sewer Line-Repair Maintenance	0.00	466.64	-466.64	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>466.64</b>	<b>-466.64</b>	<b>0.0%</b>
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>47,399.41</b>	<b>57,399.28</b>	<b>-9,999.87</b>	<b>82.58%</b>
<b>Zone 3 Administrative Expense</b>				
Office Expense				
Office Supplies	98.91	400.00	-301.09	24.73%
Office Equipment	169.06	333.36	-164.30	50.71%
Misc. Office Expense	193.18	333.36	-140.18	57.95%
computer Programs/Upgrade	587.05	1,333.36	-746.31	44.03%
Office Repair/Maintenance	406.95	466.64	-59.69	87.21%



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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
alarm Monitoring Service	83.74	133.36	-49.62	62.79%
Property Taxes	179.80	133.36	46.44	134.82%
Seminars/Training/Staff	116.60	1,333.36	-1,216.76	8.75%
Seminars/Training/Directors	0.00	1,666.64	-1,666.64	0.0%
Membership Dues	2,712.27	2,333.36	378.91	116.24%
Building Maintenance	0.00	666.64	-666.64	0.0%
<b>Total Office Expense</b>	<b>4,547.56</b>	<b>9,133.44</b>	<b>-4,585.88</b>	<b>49.79%</b>
Payroll Expense Administration				
Wages Zone 3 GM	14,583.14	12,228.00	2,355.14	119.26%
Wages Zone 3 Admin	12,972.54	13,145.36	-172.82	98.69%
Insurance-Workers Comp	1,497.98	1,013.36	484.62	147.82%
Employee Health Benefits	16,033.06	15,882.64	150.42	100.95%
FICA Expense	3,290.20	3,785.36	-495.16	86.92%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	4,493.90	4,433.36	60.54	101.37%
Pension Expense UAL Employer	1,177.40	785.36	392.04	149.92%
Other Post Employment Benefits	4,415.70	2,944.00	1,471.70	149.99%
Employee Life Insurance	80.46	93.36	-12.90	86.18%
Retired Employee Benefits	12.27	0.00	12.27	100.0%
<b>Total Payroll Expense Administration</b>	<b>58,556.65</b>	<b>54,310.80</b>	<b>4,245.85</b>	<b>107.82%</b>
Utilities Expense				
Utilities-PG&E	328.93	400.00	-71.07	82.23%
Utilities-Telephone	385.13	416.64	-31.51	92.44%
Utilities-Disposal	59.30	66.64	-7.34	88.99%
Utilities-M1Water	25.68	26.64	-0.96	96.4%
<b>Total Utilities Expense</b>	<b>799.04</b>	<b>909.92</b>	<b>-110.88</b>	<b>87.81%</b>
Sewer Consulting Expense				
Sewer Legal Fees	1,731.52	7,333.36	-5,601.84	23.61%
Sewer Engineer Fees	0.00	3,333.36	-3,333.36	0.0%
Sewer Accounting Fees	2,012.86	1,233.36	779.50	163.2%
Sewer Other Consulting Fees	2,720.04	6,666.64	-3,946.60	40.8%
Director Fees	440.00	1,400.00	-960.00	31.43%
<b>Total Sewer Consulting Expense</b>	<b>6,904.42</b>	<b>19,966.72</b>	<b>-13,062.30</b>	<b>34.58%</b>
Insurance Expense				
Insurance-Auto & General	3,600.05	4,133.36	-533.31	87.1%
<b>Total Insurance Expense</b>	<b>3,600.05</b>	<b>4,133.36</b>	<b>-533.31</b>	<b>87.1%</b>
<b>Total Zone 3 Administrative Expense</b>	<b>74,407.72</b>	<b>88,454.24</b>	<b>-14,046.52</b>	<b>84.12%</b>
<b>Total Expense</b>	<b>1,548,697.34</b>	<b>1,716,965.92</b>	<b>-168,268.58</b>	<b>90.2%</b>
<b>Net Ordinary Income</b>	<b>1,358,431.80</b>	<b>1,196,798.63</b>	<b>161,633.17</b>	<b>113.51%</b>

# Castroville Community Services District

## Balance Sheet by Class

As of February 28, 2025

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Accrual Basis

	Sewer Fund		Sewer Fund		Water Fund		Sewer Fund		Water Fund		Sewer Fund		Water Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	Zone 2	Castroville	Zone 1	Zone 2	Castroville	Zone 1	
<b>ASSETS</b>															
<b>Current Assets</b>															
<b>Checking/Savings</b>															
Chase General Fund-Checking	154,135.95		195,690.72		242,019.70		163,540.49		112,219.15						867,606.01
Chase Customer Deposit Fund-Water & Sewer	0.00		0.00		68,072.38		0.00		0.00						68,072.38
LAIF - Water Reserve Fund	0.00		0.00		1,896,422.85		0.00		0.00						1,896,422.85
LAIF - Water Capital Imprv Fund	0.00		0.00		954,397.23		0.00		0.00						954,397.23
CAMP-Sewer- 1 Capital Impr Fund	3,651,749.42		0.00		0.00		0.00		0.00						3,651,749.42
CAMP-Sewer- 1 Reserve Fund	271,671.27		0.00		0.00		0.00		0.00						271,671.27
CAMP-Sewer Moss Landing Capital Improvements	0.00		1,134,560.43		0.00		0.00		0.00						1,134,560.43
CAMP-Zone 1 Governmental	0.00		0.00		0.00		53,961.13		0.00						53,961.13
CAMP-Zone 2 Governmental	0.00		0.00		0.00		0.00		281,199.96						281,199.96
CAMP-Water Capital Improvements	0.00		0.00		3,126,980.15		0.00		0.00						3,126,980.15
LAIF-Sewer- 1 Reserve Fund	112,848.00		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						3,027,046.02
LAIF-Zone 1 Gov Fund	0.00		0.00		0.00		28,077.63		0.00						28,077.63
LAIF-Zone 2 Gov Fund	0.00		0.00		0.00		0.00		56,688.16						56,688.16
LAIF-Zone 3 ML Sewer	0.00		469,880.49		0.00		0.00		0.00						469,880.49
<b>Total Checking/Savings</b>	<b>7,217,450.66</b>		<b>1,800,131.64</b>		<b>6,287,892.31</b>		<b>245,579.25</b>		<b>450,107.27</b>						<b>16,001,161.13</b>
<b>Accounts Receivable</b>															
1160 - A/R - Other	4,610.81		0.00		15,882.21		59,302.21		0.00						79,795.23
<b>Total Accounts Receivable</b>	<b>4,610.81</b>		<b>0.00</b>		<b>15,882.21</b>		<b>59,302.21</b>		<b>0.00</b>						<b>79,795.23</b>
<b>Other Current Assets</b>															
Petty Cash	0.00		0.00		800.00		0.00		0.00						800.00
Sewer Fund Investments	2,694,444.12		0.00		0.00		0.00		0.00						2,694,444.12
A/R - Metered Sales	0.00		0.00		61,817.14		0.00		0.00						61,817.14
Water-Allowance for Doubtful Account	0.00		0.00		-688.53		0.00		0.00						-688.53
Prepaid Ins-Sewer Zone 2	2,218.16		0.00		0.00		0.00		0.00						2,218.16
Prepaid Ins-Sewer Zone 1	7,763.19		0.00		0.00		0.00		0.00						7,763.19
Prepaid Insurance-Sewer Zone 3	0.00		2,218.16		0.00		0.00		0.00						2,218.16
Prepaid Ins-Water	0.00		0.00		9,935.48		0.00		0.00						9,935.48
Inventory	2,230.56		0.00		34,594.75		0.00		0.00						36,825.31
<b>Total Other Current Assets</b>	<b>2,706,656.03</b>		<b>2,218.16</b>		<b>106,458.84</b>		<b>0.00</b>		<b>0.00</b>						<b>2,815,333.03</b>
<b>Total Current Assets</b>	<b>9,928,717.50</b>		<b>1,802,349.80</b>		<b>6,410,233.36</b>		<b>304,881.46</b>		<b>450,107.27</b>						<b>18,896,289.39</b>
<b>Fixed Assets</b>															
Water Projects/Construction In Progress	0.00		0.00		303,564.94		0.00		0.00						303,564.94
SCADA System	0.00		0.00		34,681.35		0.00		0.00						34,681.35
Building & Improvements	0.00		0.00		464,830.28		0.00		0.00						464,830.28

# Castroville Community Services District Balance Sheet by Class

As of February 28, 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
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	61,899.08	0.00	0.00	61,899.08
Office Equipment	0.00	0.00	236,810.04	0.00	0.00	236,810.04
Pumping Equipment	0.00	0.00	199,250.63	0.00	0.00	199,250.63
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-8,412,076.32	0.00	0.00	-8,412,076.32
Sewer Projects in Progress	341,642.71	0.00	0.00	0.00	0.00	341,642.71
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	435,180.59	0.00	0.00	0.00	0.00	435,180.59
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	308,944.43	0.00	0.00	0.00	0.00	308,944.43
Castroville Sewer Lines	560,469.28	0.00	0.00	0.00	0.00	560,469.28
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	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	-283,392.68	0.00	0.00	0.00	0.00	-283,392.68
Accumulated Depreciation Zone 1 Sewer	-961,881.68	0.00	0.00	0.00	0.00	-961,881.68
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 February 28, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 2	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Sewer Building & Imp Zone 3	0.00	6,913.00	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	13,551.13
Lift Station #4 Portrero Road	0.00	22,923.06	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	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-309,266.32	0.00	0.00	0.00	0.00	-309,266.32
Moss Landing Wastewater System Rehabilitation Project	0.00	559,873.75	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	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	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	296,916.11	0.00	0.00	296,916.11
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-6,593.52	0.00	0.00	-6,593.52
<b>Total Fixed Assets</b>	<b>1,580,659.34</b>	<b>914,081.69</b>	<b>4,193,004.16</b>	<b>309,781.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,997,527.12</b>
<b>Other Assets</b>							
Deferred Outflows-Sewer 1	131,672.44	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	37,623.99
Deferred Outflows-Water	0.00	0.00	169,296.83	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	37,624.49
Water-Deferred Outflows Contribution OPEB	0.00	0.00	47,351.00	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	36,828.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	10,522.00	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	10,523.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-64,503.00	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	16,000.00
Moro Cojo Annex Amortization	-9,061.00	0.00	0.00	0.00	0.00	0.00	-9,061.00
<b>Total Other Assets</b>	<b>266,753.12</b>	<b>48,145.99</b>	<b>216,647.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,546.94</b>
<b>TOTAL ASSETS</b>	<b>11,776,129.96</b>	<b>2,764,577.48</b>	<b>10,819,885.35</b>	<b>614,663.39</b>	<b>450,107.27</b>	<b>26,425,363.45</b>	
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accrued Vacation	30,171.78	6,704.84	30,171.80	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	5,050.98

# Castroville Community Services District Balance Sheet by Class

As of February 28, 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	Zone 2		
Customer Security Deposits	0.00	0.00	59,035.00	0.00	0.00	0.00	0.00	59,035.00	
Hydrant Service Deposits	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	
Water- Installation Deposits	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
Deferred Inflows-Sewer 1	57,808.09	0.00	0.00	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	0.00	0.00	74,326.04	
Deferred Inflows-ML Sewer 3	0.00	16,518.25	0.00	0.00	0.00	0.00	0.00	16,518.25	
Deferred Inflows-Sewer 2	16,520.05	0.00	0.00	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	0.00	0.00	60,326.00	
OPEB Deferred Inflows Sewer 2	17,236.00	0.00	0.00	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	0.00	0.00	17,237.00	
OPEB Deferred Inflows Water	0.00	0.00	77,562.00	0.00	0.00	0.00	0.00	77,562.00	
<b>Total Other Current Liabilities</b>	<b>184,334.86</b>	<b>40,965.19</b>	<b>250,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,167.83</b>	
<b>Total Current Liabilities</b>	<b>184,334.86</b>	<b>40,965.19</b>	<b>250,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,167.83</b>	
<b>Long Term Liabilities</b>									
Pension Liability-Sewer 1	61,619.22	0.00	0.00	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	0.00	0.00	79,223.57	
Pension Liability-ML Sewer 3	0.00	17,602.35	0.00	0.00	0.00	0.00	0.00	17,602.35	
Pension Liability-Sewer 2	17,605.35	0.00	0.00	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	0.00	0.00	51,077.00	
Net OPEB Liability-Sewer	39,726.00	0.00	0.00	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	0.00	0.00	11,352.00	
Net OPEB Liability-Sewer 2	11,352.00	0.00	0.00	0.00	0.00	0.00	0.00	11,352.00	
<b>Total Long Term Liabilities</b>	<b>130,302.57</b>	<b>28,954.35</b>	<b>130,300.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,557.49</b>	
<b>Total Liabilities</b>	<b>314,637.43</b>	<b>69,919.54</b>	<b>381,168.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,725.32</b>	
<b>Equity</b>									
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	0.00	2,570,086.77	
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31	
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	0.00	595,122.44	
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	0.00	5,355,114.75	
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	0.00	77,238.02	
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	0.00	162,849.47	
Invested in Capital Assets-Water	767,562.00	0.00	3,534,772.00	0.00	0.00	0.00	0.00	3,534,772.00	
Invested in Capital Assets-Sewer	4,757,546.68	2,232,115.28	3,994,192.09	-169,799.72	325,694.24	0.00	0.00	767,562.00	
3900 - Retained Earnings	581,269.10	222,455.17	339,666.14	189,340.67	25,700.72	11,139,748.57	1,358,431.80	1,358,431.80	
Net Income	11,461,492.53	2,694,657.94	10,438,717.00	614,663.39	450,107.27	25,659,638.13	25,659,638.13	25,659,638.13	
Total Equity	<b>11,776,129.96</b>	<b>2,764,577.48</b>	<b>10,819,885.35</b>	<b>614,663.39</b>	<b>450,107.27</b>	<b>26,425,363.45</b>	<b>26,425,363.45</b>	<b>26,425,363.45</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>									

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of February 28, 2025

Ending balance as of January 31, 2025                      \$18,866,035.56

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

Beginning Balance	792,506.32
Water Receipts	97,486.51
Water-Sewer Miscellaneous Receipts	1,888.20
incoming Wire Transfer from LAIF 02/24/25	300,000.00
Bank Fees & NSF Checks	(235.36)
Misc. Oveer/Short	0.07
Expenses (Checks Written)	(324,039.73)
Ending Balance for General Fund	<u>867,606.01</u>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	67,952.38
New Deposits (opened accounts)	180.00
Deposits Returned or Applied to Accounts	(60.00)
Ending Balance for Customer Deposit Fund	<u>68,072.38</u>

**LAIF FUND- PMIA Quarterly Yield 4.35%**

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,154,397.23
Outgoing Wire from LAIF 02/24/25 to Water Fund	(200,000.00)
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	3,127,046.02
Outgoing Wire from LAIF 02/24/25 to Sewer Zone 1 & 2 Fund	(100,000.00)
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	<u>6,545,360.38</u>

**CAMP FUND-Current Yield 4.50%**

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,639,152.56
Monthly Interest Earned	12,596.86
Ending Balance Camp Federal Security Account	<u>3,651,749.42</u>

Beginning Balance Sewer (Zone 1) Reserves Account	270,734.13
Monthly Interest Earned	937.14
Ending Balance CAMP Federal Security Account	<u>271,671.27</u>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	1,130,646.72
Monthly Interest Earned	3,913.71
Ending Balance Camp Federal Security Account	<u>1,134,560.43</u>

Beginning Balance Governmental (Zone 1)	53,774.99
Monthly Interest Earned	186.14
Ending Balance Camp Federal Security Account	<u>53,961.13</u>

Beginning Balance Governmental (Zone 2)	280,229.95
Monthly Interest Earned	970.01
Ending Balance Camp Federal Security Account	<u>281,199.96</u>

Beginning Balance Water Capital Improvements	3,116,193.50
Monthly Interest Earned	10,786.65
Ending Balance Camp Federal Security Account	<u>3,126,980.15</u>

Total CAMP Consolidated Summary	<u>8,520,122.36</u>
---------------------------------	---------------------

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,669,484.63
Income Distribution	8,615.71
Unrealized Gain (Loss)	16,343.78
Ending Balance CalTRUST	<u>2,694,444.12</u>

New Balance as of February 28, 2025	<u>18,695,605.25</u>
-------------------------------------	----------------------



# PMIA/LAIF Performance Report as of 03/05/25



### Quarterly Performance Quarter Ended 12/31/24

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

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

<b>February</b>	<b>4.333</b>
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 1/31/25 \$162.9 billion

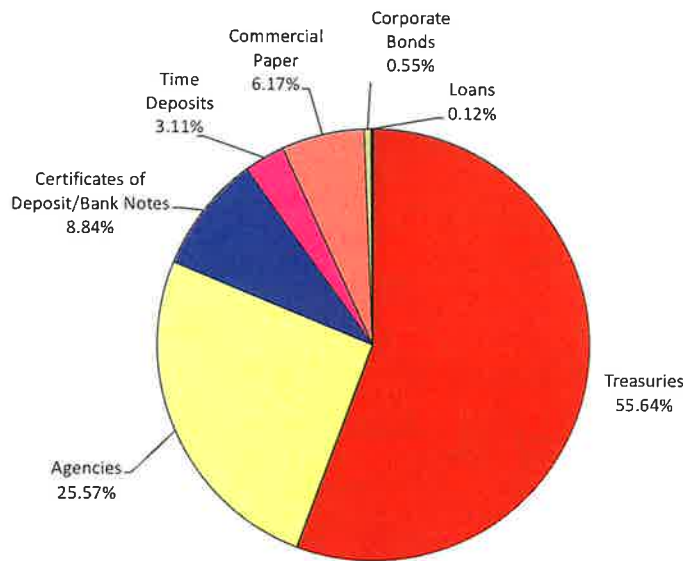


Chart does not include \$1,213,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:

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

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





CALIFORNIA STATE TREASURER  
FIONA MA, CPA



**PMIA Daily Effective Yield**

Date	Daily	Quarter to Date	Average Maturity
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
03/03/25	4.33	4.35	238
03/02/25	4.34	4.35	235
03/01/25	4.34	4.35	236
02/28/25	4.34	4.35	237
02/27/25	4.30	4.35	231
02/26/25	4.32	4.35	224
02/25/25	4.32	4.35	227
02/24/25	4.32	4.35	225
02/23/25	4.32	4.35	230
02/22/25	4.32	4.35	230
02/21/25	4.32	4.35	230
02/20/25	4.32	4.36	229
02/19/25	4.32	4.36	230
02/18/25	4.32	4.36	231
02/17/25	4.32	4.36	236
02/16/25	4.32	4.36	236
02/15/25	4.32	4.36	236
02/14/25	4.32	4.36	236
02/13/25	4.33	4.36	235
02/12/25	4.34	4.36	231
02/11/25	4.34	4.36	229
02/10/25	4.34	4.36	229
02/09/25	4.34	4.36	229
02/08/25	4.34	4.36	229
02/07/25	4.34	4.36	229
02/06/25	4.34	4.36	231
02/05/25	4.35	4.37	230
02/04/25	4.35	4.36	232

California State Treasurer  
**Fiona Ma, CPA**



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

March 07, 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: XXXXXXXXXX

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/24/2025	2/21/2025	RW	1768908	N/A	LIDIA SANTOS	-300,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	6,845,360.38
Total Withdrawal:	-300,000.00	Ending Balance:	6,545,360.38



**Account Statement**  
For the Month Ending February 28, 2025

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

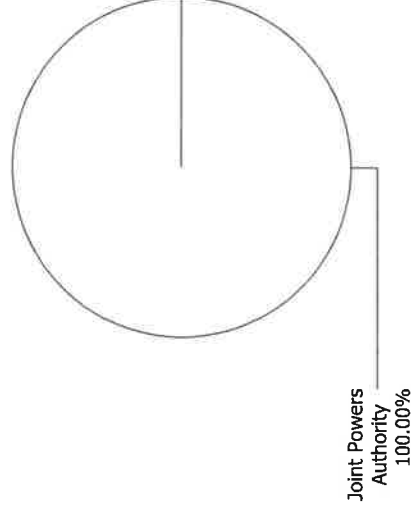
**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Allocation	Investment Type	Closing Market Value	Percent
CAMP Pool	29,390.51	8,520,122.36	4.50 %		Joint Powers Authority	8,520,122.36	100.00
<b>Total</b>	<b>\$29,390.51</b>	<b>\$8,520,122.36</b>			<b>Total</b>	<b>\$8,520,122.36</b>	<b>100.000%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,520,122.36	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
<b>Total</b>	<b>\$8,520,122.36</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**



**Sector Allocation**



**Account Statement**  
For the Month Ending February 28, 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	3,639,152.56	12,596.86	0.00	0.00	0.00	3,651,749.42	12,596.86
	SEWER RESERVES	270,734.13	937.14	0.00	0.00	0.00	271,671.27	937.14
	Sewer Moss Landing Capital Improvements	1,130,646.72	3,913.71	0.00	0.00	0.00	1,134,560.43	3,913.71
	Zone 1 Governmental	53,774.99	186.14	0.00	0.00	0.00	53,961.13	186.14
	Zone 2 Governmental	280,229.95	970.01	0.00	0.00	0.00	281,199.96	970.01
	Water Capital Improvements	3,116,193.50	10,786.65	0.00	0.00	0.00	3,126,980.15	10,786.65
<b>Total</b>		<b>\$8,490,731.85</b>	<b>\$29,390.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,520,122.36</b>	<b>\$29,390.51</b>



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

02/01/2025 through 02/28/2025

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	273,270.195	9.86	2,694,444.12	2,750,789.28	(56,345.16)
Portfolios Total value as of 02/28/2025				<b>2,694,444.12</b>		

### 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) (\$)
<b>CalTRUST Medium Term Fund</b>								
Beginning Balance	02/01/2025			272,396.391	9.80	2,669,484.63		
Accrual Income Div Reinvestment	02/28/2025	8,615.71	873.804	273,270.195	9.86	2,694,444.12	0.00	0.00
Change in Value						16,343.78		
Closing Balance as of	Feb 28			273,270.195	9.86	2,694,444.12		

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. 85

# Castroville Community Services District

## List of Checks for February 2025

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
02/03/2025	3065	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,630.84
02/06/2025	3066	AT&T	Monthly Telephone Service	\$ 451.85
02/06/2025	3067	Castroville Auto Parts	Parts & Supplies	\$ 48.14
02/06/2025	3068	Fechter & Company CPAs	Annual Audit Fees 2023/2024	\$ 2,000.00
02/06/2025	3069	HydroPro Solutions West Inc	Ultrasonic Meter Atenas	\$ 664.00
02/06/2025	3070	ICONIX Waterworks (US) Inc	Hydrant Check Valve	\$ 2,333.09
02/06/2025	3071	J Johnson & Company Inc	New Water Valve-Preston Street	\$ 18,353.17
		continued	Well Site #2 Leak Repair	\$ 19,951.66
		continued	New Water Service-Speegle Street	\$ 14,018.60
02/06/2025	3072	James Derbin	Monthly Cellphone Allowance	\$ 60.00
02/06/2025	3073	Jonathan Varela	Monthly Cellphone Allowance	\$ 60.00
		continued	Annual Boot Allowance	\$ 250.00
02/06/2025	3074	Lidia Santos	Monthly Cellphone Allowance	\$ 60.00
02/06/2025	3075	Maggiara Bros Drilling Inc	Well #3 Rehabilitation 50%	\$ 28,135.00
02/06/2025	3076	Monterey One Water	Annual FOG Program Fees	\$ 203.49
02/06/2025	3077	Noland Hamerly Etienne Hoss	Monthly Legal Fees	\$ 1,599.72
02/06/2025	3078	ODP Business Solutions LLC	Office Supplies & Equipment	\$ 452.40
02/06/2025	3079	Streamline	Monthly CCSD Website Service	\$ 350.00
02/06/2025	3080	The Maynard Group	Repair Office Phone System	\$ 240.00
02/06/2025	3081	Total Compensation Systems Inc	GASB 75 Roll Forward Valuation	\$ 765.00
02/06/2025	3082	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 374.49
			Operators Uniforms, Mats-	
02/06/2025	3083	VESTIS	Restroom Services	\$ 631.03
02/06/2025	3084	Elan Financial Services	Visa-Derbin-Kitchen Equipment	\$ 312.76
		continued	Office Supplies	\$ 261.19
		continued	Adobe Software for Computer-GM	\$ 14.99
		continued	Fuel for Truck	\$ 85.48
		continued	Two Spare Keys for Truck/Tacoma	\$ 200.00
		continued	GPS Monitoring for 3 District Trucks	\$ 350.99
		continued	Relay for Via Linda Lift Station	\$ 31.76
		continued	APWA Dinner	\$ 55.00
		continued	Parking Fee	\$ 2.00
02/06/2025	3085	Elan Financial Services	Visa-Tynan-Lunch Meeting	\$ 11.84
02/06/2025	3086	Elan Financial Services	Visa-Santos: Monthly Modem	\$ 38.97
		continued	Lead Operator Cell Phone	\$ 40.00
		continued	Monthly QuickBooks Software Fee	\$ 155.20
		continued	Web Page Annual Domain Fees	\$ 60.40
		continued	E-file 1099 Tax Forms 2024	\$ 6.05
02/06/2025	3087	Elan Financial Services	Visa-Galvez-Collections Certification	\$ 106.00
		continued	Shop Supplies	\$ 56.01
02/06/2025	3088	WM Corporate Services	Monthly Waste Disposal Fees	\$ 104.98

Date	Number	Name	Memo	Amount
	3089-			
02/06/2025	3093	District Employees'	Bi-Weekly Net Payroll	\$ 13,948.39
02/06/2025	3094	VALIC	Bi-Weekly Deferred Comp	\$ 2,507.00
02/06/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,639.16
02/06/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,122.09
02/06/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,565.00
02/06/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,449.92
02/06/2025	5	CalPERS-Health	Employees Health Benefits	\$ 24,266.14
02/06/2025	6	CalPERS-Financial Reporting	Social Security Admin-Annual Fee	\$ 80.00
02/20/2025	3095	ACWA JPIA	Employees Dental, Vision & EAP	\$ 956.66
02/20/2025	3096	All Safe	Office Alarm Upgrade	\$ 1,242.50
02/20/2025	3097	California Water Service Co	Water Meters at Zone 2 Lift Stations	\$ 88.24
02/20/2025	3098	Castroville Hardware	Parts, Supplies Salt for Well Sites	\$ 900.20
02/20/2025	3099	Continental Utility Solutions	Annual Cloud Service-UMS Software	\$ 6,000.00
02/20/2025	3100	Grainger	Parts & Supplies	\$ 116.39
02/20/2025	3101	GreatAmerican Financial Svcs	Monthly Lease of Meter & Bill Sorter	\$ 484.76
02/20/2025	3102	ICONIX Waterworks (US) Inc	2 Hydrant Check Valves	\$ 7,454.45
02/20/2025	3103	J Johnson & Company Inc	Walsh New Meter Box	\$ 2,354.56
02/20/2025	3104	Linde Gas & Equipment	Supplies for Well Sites	\$ 562.54
02/20/2025	3105	MNS Engineers, Inc.	Deep Aquifer Supply-Tank Project	\$ 1,303.58
02/20/2025	3106	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 2,018.00
02/20/2025	3107	Monterey One Water	Bi-Monthly Sewer Utility Fees	\$ 64.30
02/20/2025	3108	Pacific Gas & Electric	Steel Garage	\$ 38.78
		continued	Moss Landing Lift Stations Zone 3	\$ 1,133.09
		continued	Zone1 & 2 Lift Stations	\$ 1,615.96
		continued	Well Sites- Portion of Bill	\$ 2,128.98
		continued	Office	\$ 553.08
		continued	Street Lighting Zone 1 & 2	\$ 3,458.28
02/20/2025	3109	Principal Life Insurance	Employees Monthly Life Insurance	\$ 90.44
02/20/2025	3110	Pueblo Water Resources Inc	Deep Aquifer Supply-Tank Project	\$ 2,257.50
02/20/2025	3111	Teichert Construction	Retention on Water Lines Project	\$ 7,603.04
02/20/2025	3112	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 230.43
			Operators Uniforms & Restroom	
02/20/2025	3113	VESTIS	Services x2 Weekly	\$ 286.10
02/20/2025	3114	West Valley Construction	Repair Sewer Lateral-10761 Axtell	\$ 9,221.62
		continued	I' Service Water Line 11400 Merritt	\$ 33,307.08
02/20/2025	3115	Pacific Gas & Electric	Well Sites	\$ 9,000.00
	3116-			
02/20/2025	3120	District Employees'	Bi-Weekly Net Payroll	\$ 14,425.02
02/20/2025	3121	VALIC	Bi-Weekly Deferred Comp	\$ 2,507.00
02/20/2025	3122	Cosme Padilla	Board Meeting 2-18-2025	\$ 91.15
02/20/2025	3123	Glenn Oania	Board Meeting 2-18-2025	\$ 91.15
02/20/2025	3124	Gregory K MacMillan	Board Meeting 2-18-2025	\$ 91.15
02/20/2025	3125	James Cochran	Board Meeting 2-18-2025	\$ 91.15
02/20/2025	3126	Ronald J. Stefani	Board Meeting 2-18-2025	\$ 91.15
02/20/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,887.08
02/20/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,158.80
02/20/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,565.00
02/20/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,449.92
02/24/2025	3127	Towne Ford	2025 Ford Truck F-150 Series	\$ 55,016.80
<b>Total General Fund-Checking</b>				<b>\$ 324,039.73</b>

Date	Number	Name	Memo	Amount
Customer Deposit Fund				
02/28/2025	188	Diana Montgomery	Deposit Refund	\$ 60.00
<b>Total Customer Deposit Fund</b>				<b>\$ 60.00</b>

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# Calendar for Year 2025 (United States)

<p><b>January</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p> <p>6:○ 13:○ 21:● 29:●</p>	<p><b>February</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28</p> <p>5:● 12:○ 20:● 27:●</p>	<p><b>March</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p> <p>6:● 14:○ 22:● 29:●</p>
<p><b>April</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p> <p>4:● 12:○ 20:● 27:●</p>	<p><b>May</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p> <p>4:● 12:○ 20:● 26:●</p>	<p><b>June</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30</p> <p>2:● 11:○ 18:● 25:●</p>
<p><b>July</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p> <p>2:● 10:○ 17:● 24:●</p>	<p><b>August</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p> <p>1:● 9:○ 16:● 23:● 31:●</p>	<p><b>September</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30</p> <p>7:○ 14:● 21:● 29:○</p>
<p><b>October</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30 31</p> <p>6:○ 13:● 21:● 29:○</p>	<p><b>November</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30</p> <p>5:○ 12:● 20:● 28:○</p>	<p><b>December</b></p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p> <p>4:○ 11:● 19:● 27:○</p>

## Holidays:

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