



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – James Derbin
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, FEBRUARY 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.

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, January 21, 2025 – **motion item**

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CORRESPONDENCE

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

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.

INFORMATIONAL ITEMS

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

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

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 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 – **motion item**
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 – **motion item**
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. – **motion item**
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 – **motion item**
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. – **motion item**
6. Consider and approve updated salary schedule for Maintenance Worker and System Operator I/II to attract the most qualified applicants for current vacancies – **motion item**
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, - **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 Citation No. 03_05_24C_022 dated December 19, 2024, changed to Rescission of Citation, lettered dated February 4, 2025 to Castroville CSD from State Water Resources Control Board-Division of Drinking Water and instead downgraded to Notice of Violation No. 03_05_25N_001 for failure to follow approved disinfection byproduct rule monitoring plan for 2024. – James Derbin, General Manager
2. Update on needs/assessments of street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – James Derbin, General Manger

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CASTROVILLE COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS COMMUNICATION

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

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

STAFF REPORTS

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

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operations Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
 - 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 January 2025 – motion item

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, March 18, 2025, at 4:30 p.m.

ADJOURNMENT – motion item

MEETING INFORMATION

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

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

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

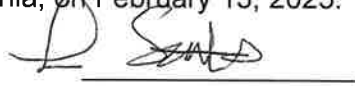
Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive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

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Certification of Posting

I certify that on February 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 February 13, 2025.

A handwritten signature in black ink, appearing to read 'Lidia Santos', is written over a horizontal line.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
January 21, 2025

Vice President Greg MacMillan called the meeting to order at 4:30 p.m.

ROLL CALL:

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

Absent: President Ron Stefani and Glenn Oania

General Manager: James Derbin

Secretary to the Board: Lidia Santos

Staff Present:

Guest:

DRAFT

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director James Cochran at the request of Vice President Greg MacMillan.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by James Cochran and seconded by Cosme Padilla to approve the draft minutes of the December 14, 2024, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 2 Directors: Stefani and Oania

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter dated January 9, 2025, from ACWA JPIA regarding Liability and Property Risk Assessment completed in December 2024 for Castroville CSD.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. ACWA News – Role of ACWA Highlighted During SGMA Anniversary Event

Informational items accepted as presented

PRESENTATIONS:

1. None

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NEW BUSINESS:

1. Letter dated January 9, 2025, from Noland, Hamerly, Etienne & Hoss regarding increased 2025 hourly rate for legal services from \$340 per hour to \$360 per hour – General Manager James Derbin informed the Board that via email he received an increased hourly rate fee for legal services from Noland, Hamerly, Etienne & Hoss, which can be viewed on page 16 of the board packet. After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to approve the hourly rate for legal services to \$360 per hour with Noland, Hamerly, Etienne & Hoss. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

2. Discuss 2024 Sanitary Survey Report dated December 3, 2024, of the Castroville CSD water system from State Water Resources Control Board-Division of Drinking Water. – General Manager James Derbin informed the Board that the report can be viewed on pages 17-37 of the board packet. This is a typical review of the water system that is done every 2-3 years by the State Water Resources Control Board-Division of Drinking Water. Page 36 of this report lists the system deficiencies which have all been taken care of. The District received a clean report.
3. Discuss Citation dated December 19, 2024, to Castroville CSD from State Water Resources Control Board-Division of Drinking Water for failure to sample in accordance with the approved disinfection byproduct rule monitoring plan. – General Manager James Derbin let the Board know that the citation can be viewed on pages 38-47 of the board packet. Citation was for noncompliance; failure to sample in accordance with the approved disinfection byproduct rule monitoring plan (DBPR plan) 2014 through 2024. The DBPR Plan requires annual monitoring at two sites each August and the State Water Board has determined that Castroville CSD has failed to monitor in accordance with its Division-approved DBPR Plan. Castroville CSD must monitor for total trihalomethanes (TTHM) and haloacetic acids (HAA5) according to the DBPR plan, which should have been in August instead of September or October (see page 42 of board packet). The former general manager and lead operator missed the scheduled sampling date. Director Padilla was surprised to see this Citation as was the rest of the Board. The Board determined that a system must be established so this does not occur again. General Manager James Derbin advised the Board that he has petitioned the State Water Board for reconsideration of this Citation and assured the Board that this will not occur again. Castroville CSD will be billed at the State Water Resources Control Board's (State Water Board) hourly rate for the time spent issuing the Citation. Also, if the Citation sticks, a note must be put in the Annual Consumer Confidence Report for 2024.
4. Consider and approve appointment of General Manager James Derbin to the Salinas Valley Basin Groundwater Sustainability Agency, Technical Advisory Committee – After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to appoint General Manager James Derbin to the Salinas Valley Basin Groundwater Sustainability Agency, Technical Advisor Committee. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

5. Consider and approve appointing General Manager James Derbin to the Monterey One Water Board of Directors as an alternate director – After some discussion, a motion is made by James Cochran and seconded by Cosme Padilla to appoint General Manager James Derbin to the Monterey One

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Water Board of Directors as the alternate. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

6. Consider and approve increasing cellular phone from \$40 monthly to \$60 monthly and annual safety boots from \$150 annually to \$250 reimbursement for essential District staff – General Manager James Derbin’s staff report to consider increasing the cellular phone and safety boot reimbursement amounts to District staff can be viewed on page 48 of this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to approve increasing the monthly cellular phone allowance to \$60 and annual safety boot allowance to \$250 for essential District staff. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

7. Discuss status of facilities and various maintenance needs for the District office – General Manager James Derbin discussed with the Board that various maintenance needs for the District office need to be addressed. He will obtain bids for all these projects. The water heater needs to be replaced as there is currently no hot water and this is a safety concern. Other maintenance needs discussed were upgrading the phone system, electric rolling gate, and leaky roof on the old garage. The Board is supportive of these improvements that are needed.

8. Consider and approve General Manager James Derbin’s attendance to the annual American Water Works Association National Water Conference, Denver, Co, June 8-11, 2025 – General Manager James Derbin stated to the Board that this conference is an important opportunity to network with other water/wastewater professionals, attend seminars and see the latest equipment technology vendors have to offer. His staff report can be viewed on pages 49-54 of this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to approve the General Manager James Derbin’s attendance to the annual American Water Works Association National Water Conference, Denver, Co, June 8-11, 2025. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

UNFINISHED BUSINESS:

1. Consider and approve Resolution No. 2025-01, Approving Proposal From Maggiora Bros. Drilling, Inc For Well #3 Rehabilitation For An Amount Not To Exceed \$56,270, attached Exhibit A, proposal and Exhibit B, Sole Source Justification – General Manager James Derbin informed the Board as per District Legal Counsel Heidi Quinn’s recommendation, resolution and Sole Source Justification have been completed and can be viewed on pages 56-59 of this board packet. A motion is made by Cosme Padilla and seconded by James Cochran to approve Resolution No. 2025-01, Approving Proposal From Maggiora Bros. Drilling, Inc For Well #3 Rehabilitation For An Amount Not To Exceed \$56,270, attached Exhibit A, proposal and Exhibit B, Sole Source Justification. The motion carried by the following roll call votes:

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AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

- Update on needs/assessments of street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – General Manager James Derbin reported to the Board that he had the staff/operators check the street lighting Friday evening and discovered that 5 lights were out and have been reported to PG&E for repair. From the log of 23 or so lights presented at last month’s board meeting, the majority have all been repaired by PG&E and there might only be a few lights left to be repaired. He will be contacting PG&E to consider replacing the streetlights that have 75-watt lighting with 150-watt lighting. Street lighting fees will increase with 150 watts. In addition, information/link is now on the Castroville CSD website where customers can directly report a streetlight that is out directly to PG&E, instead of calling the office. Vice President Greg MacMillan stated Industrial/Commercial Parkway has 150-watt street lighting than can be used as a comparison to the 75-watt lighting. Director Cosme Padilla stated that this Board made a commitment to the public to address street lighting in Castroville and these upgrades to the lighting should be made in phases as safety concerns cannot be ignored.
- Review and approve updated job descriptions for Maintenance Worker and System Operator I/II – General Manager James Derbin reviewed the updated job descriptions with the Board for the listed positions noted above. Currently, he is only asking for approval of the updated job descriptions as he is still working on a wage salary step scale. The job descriptions can be viewed on pages 60-67 of this board packet. After some discussion, a motion is made by Cosme Padilla and seconded by James Cochran to approve the updated job descriptions for Maintenance Worker and System Operator I/II. The motion carried by the following roll call votes:

AYES: 3 Directors: Cochran, Padilla, and MacMillan
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 2 Directors: Stefani and Oania

- Update on Landscape Maintenance Agreement (graffiti removal only, Route 183) with Caltrans for project 1H650, Castroville Improvements – General Manager James Derbin informed the Board that he has informed Caltrans that Castroville CSD will only be responsible for street lighting and graffiti removal on the benches and bike racks, not any repairs. Caltrans still needs to have headquarters review and approve the changes before it comes back to Castroville CSD for final approval.
- Update on Well levels – General Manager James Derbin reported to the Board that the well levels graph from January 2018 to present can be viewed on page 68 of the board packet. All well levels are trending upward. It appears the deep drop of well levels that occurred in 2022 has not occurred since. The District continues to monitor the chloride levels of all the wells.
- Update on the status of grant/projects for Castroville-Water Zone 1 **Emergency Deep Aquifer Supply (Well #6) and Storage Tank Project** for system upgrades and improvements – General Manager James Derbin informed the Board that he had spoken with Nick Panofsky, PE with MNS Engineers on the status of the grant application. MNS Engineers on behalf of Castroville CSD has submitted the grant application for the WaterSmart Drought Response Program for the Drought Resiliency Projects for fiscal year 2025, which has been accepted for consideration. A response from the granting agency is anticipated this May. In addition, Maggiora Bros. Drilling, Inc. has signed the contract for Well #6. He also met with Tom with Maggiora Bros Drilling, Inc., and Mike with Pueblo Water Resources. The notice to proceed is still pending. Summary of prior information reported to the Board; The application for construction to the Bureau of Reclamation WaterSMART Drought Resiliency Projects Grant Program was first submitted in

fall 2023. The project scope of the Emergency Deep Aquifer Deep Well No. 6 was too large for the grant to fund. The project scope needs to be narrowed to correspond to a project cost less than \$10 million to compete for the grant. The project scope can be narrowed by the District proceeding with drilling of the well and leaving the remaining scope to be funded by the grant. The grant application can be resubmitted in Fall 2024 to the Bureau of Reclamation at no additional cost to the District; anticipated grant request amount to be approximately \$9.6 million. If a construction contract is awarded, it will be funded using reserves and construction funds from the current grant and the grant application will be resubmitted. MNS is not doing the design of Well #6, Pueblo is doing the design. The Board approved grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. Construction funding is pending to move the project forward.

7. Update on the status of the **Moss Landing Wastewater System Rehabilitation Project** – General Manager James Derbin informed the Board as mentioned at last month's board meeting that it will be a few months before the District will know if a grant was awarded. This project is stalled at this moment. It appears that Nick Panofsky with MNS Engineers is correct that the sewer force main is encased in the sidewalk of the bridge as shown on the original plans. Discussed at prior board meetings, an email to the former general manager with unwelcomed news from Matt Chamber with the State Water Resources Control Board stating that due to limited funding, only priority projects were included on the fundable list for grant funding. Priority projects include consolidation, regionalization, septic-to-sewer and projects that address violations of a system's WDR and/or NPDES permit. Additional projects will be added to the fundable list throughout the 2024-2025 fiscal year; however, it is unlikely that non-priority projects will be placed on the fundable list/funded 2024-2025. This means that the two Castroville projects (Moss Landing Wastewater System Rehabilitation Project & Washington Sewer Trunk Line Bypass Project) are unlikely to receive grant funding in 2024/2025. DFA does have low interest loans available for funding. In other news, the California Coastal Commission has approved the Coastal Development Permit to allow the construction of the sewer system for Moss Landing. Other information, reimbursement from the Clean Water Small Communities Planning Grant in the amount of \$118,456 has been requested and approved for reimbursement to CCSD and payment received. Also, discussed prior the current project status is 60% Design is complete. The State Water Resource Control Board CWSRF is the construction funding source for this project. LAFCO approved the annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District with Resolution No. 23-10. This land acquisition is for Lift Station 1. Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing, which was completed February 2024. Upon completion of the land acquisition, the coastal development permit application will be submitted for approval. Construction Grant Application for CWSRF is part of the grant. Grant application in process and MNS to research if current costs over the planning grant amount can be reimbursed by the CWSRF grant. Furthermore, California Coastal Commission is requiring a jurisdictional delineation and Lake and Streambed Alteration Agreement (LSAA) notification for work on the Elkhorn Slough Bridge, which MNS/Rincon are preparing an amendment to add this work to the Project Scope. General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure a 4" pipeline, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. For this project, MNS is to prepare a construction application following the 60% completion. The Board had approved a proposal with MNS Engineers to provide professional engineering services for the Moss Landing Wastewater System Rehabilitation Project \$462,722 in 2021. General Manager Eric Tynan had previously approved Amendment No.1 for this project for an additional \$14,520 for the arborist at December 19, 2023, board meeting the Board approved Amendment No. 2 for \$59,104 as costs have increased due to plans specifications changing due to the County not building the bridge noted above.
8. Update on status of the **Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass Project)** – General Manager James Derbin informed the Board that a letter dated January 2, 2025 from the California Department of Fish and Wildlife (CDFW) was received stating that the CDFW had until December 31, 2024, to submit a draft Lake or Streambed Alteration Agreement (Agreement) to the District or inform the District that an Agreement is not required. CDFW did not meet that date. As a result,

by law, the District may now complete the project described in its notification without an Agreement, This is good news. The letter can be viewed on pages 69-70 of the board packet. Furthermore, this project continues to be held up by the easements that need to be resolved. A summary of prior board meeting discussions on this topic: General Manager Eric Tyan had received an email with unwelcomed news from Matt Chamber with the State Water Resources Control Board stating that due to limited funding, only priority projects were included on the fundable list for grant funding. Priority projects include consolidation, regionalization, septic-to-sewer and projects that address violations of a system's WDR and/or NPDES permit. Additional projects will be added to the fundable list throughout the 2024-2025 fiscal year; however, it is unlikely that non-priority projects will be placed on the fundable list/funded 2024-2025. This means that the two Castroville projects (Moss Landing Wastewater System Rehabilitation Project & Washington Sewer Trunk Line Bypass Project) are unlikely to receive grant funding in 2024/2025. DFA does have low interest loans available for funding. MNS received authorization for preparation of the Caltrans Stormwater. The District is working to negotiate easement purchases, and it will be discussed in closed session. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. State Water Resources Control Board, CWSRF set aside for small, disadvantaged communities, "The Small Community Clean Water Wastewater Funding Program." The proposal for Professional Engineering and Construction Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD. The Board approved at the December 19, 2023, board meeting, MNS Engineers proposals for Professional Engineering Services-Washington Sewer Trunk Line Bypass Regulatory Permitting Support (\$19,622) and Washington Sewer Trunk Line Bypass Right-of-Way Acquisition (\$81,610) total \$101,232.

9. Update on the status of grant/projects for **Castroville Landmark Sign at Highway 183 Project**: Per General Manager James Derbin, currently there is a lot of back and forth about the third-party inspection. Signs By Van has their own inspector. The sign is meeting Caltrans specification. Caltrans stated they would approve additional funding for an independent inspector. Signs by Van wanted to have the Source Inspections Quality Management Plan (SIQMP) inspections done by ATI for \$7,800. MNS had quoted \$72,000 to oversee the SIQMP, which is a significant amount. Other information, construction funding source for this project is Caltrans which was originally for \$442,019 and has been amended to \$471,519. At the January 16, 2024, board meeting, the Castroville CSD Board of Directors reviewed and submitted the signed Amended Cooperative Agreement to Caltrans. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. MNS will be managing the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023, a check for \$17,580 May 24, 2023, a check for \$9,461.25 September 12, 2023, a check for \$6,442.00 May 8, 2024, and a check for \$29,723.75 October 10,2024. Reimbursement for \$64,453.40 was submitted on October 11, 2024, to Caltrans and January 15, 2025, for \$59,302.21.

Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans, and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.

10. Pedestrian Bridge Enhancement/Improvement Project; Pedestrian Overpass Maintenance (Landscape) Agreement –General Manager James Derbin stated that Caltrans is still waiting for the artichoke décor on the fencing to arrive. Once this is completed, the ribbon cutting ceremony can be scheduled. The County is responsible for replacing the rails and the fencing on the pedestrian bridge and Castroville

CSD is only responsible for the lighting on the bridge and minor cosmetic maintenance such as graffiti. NCRPD will maintain the landscaping.

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 was not present to provide an update.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani was not present to provide an update.
3. Update on meetings or educational classes attended by the Directors –Per Director Cosme Padilla he will be attending an upcoming meeting with the Multibenefit Land Repurposing Program and has requested General Manager James Derbin to attend.

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 – December 2024. A motion was made by James Cochran and seconded by Cosme Padilla to pay all bills presented. The motion carried by the following roll call votes:

AYES:	3	Directors:	Cochran, Padilla, and MacMillan
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Stefani and Oania

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

AYES:	3	Directors:	Cochran, Padilla, and MacMillan
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Stefani and Oania

The meeting was adjourned at 5:52 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

January 24, 2025

Mr. Paul Sciuto, General Manager
Monterey One Water
5 Harris Court, Bldg. D
Monterey, CA 93940

Subject: Appointment of Alternate

Dear Mr. Sciuto:

The Castroville Community Services District (CCSD) Board of Directors met on January 21, 2025, and duly appointed General Manager James Derbin as the alternate representative to the Monterey One Water Board of Directors as he is replacing former General Manager J. Eric Tynan. Director Ron Stefani continues to be CCSD's primary representative. Please update your records to reflect this change.

As required by section 3.01 of the JPA, each representative of CCSD is either an elected official or an officer or an employee of the CCSD and shall serve solely at the pleasure of the governing board of CCSD. Meeting notices, board packets, committee information, and other materials may be sent to CCSD's representative and alternate at the following addresses:

Ron Stefani
[REDACTED]
Castroville, CA 95012

James Derbin
11499 Geil Street
Castroville, CA 95012

Should you have any further questions or concerns, please do not hesitate to contact me. Moreover, the Castroville Community Services District looks forward to participating as a member of the Monterey One Water Board of Directors.

Sincerely,

Lidia Santos
Secretary to the Board



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

January 24, 2025

Ms. Piret Harmon, General Manager
Salinas Valley Basin Groundwater Sustainability Agency
P.O. Box 1350
Carmel Valley, CA 93924

Subject: Appointment to the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA)
Technical Advisory Committee

Dear Ms. Harmon:

The Castroville Community Services District (CCSD) Board of Directors met on January 21, 2025, and duly appointed General Manager James Derbin to the SVBGSA Technical Advisory as he is replacing former General Manager J. Eric Tynan. Please update your records to reflect this change.

Meeting notices, board packets, committee information, and other materials may be sent to CCSD's representative to the following email james@castrovillecsd.org or mailed at the following address:

General Manager James Derbin
11499 Geil Street
Castroville, CA 95012

Should you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,

Lidia Santos
Secretary to the Board



SUBSCRIBE TO OUR DAILY NEWSLETTER!

Who's Who in Public CEOs

Public CEOs Report

Public CEOs

Public CEOs

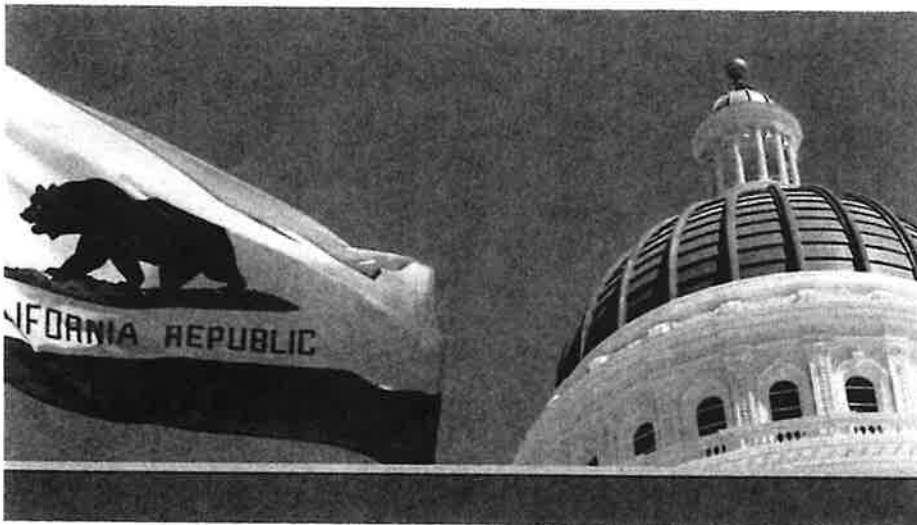
Submit an Op-Ed



California's Top News For Local Government Leaders

City County Special District Private Sector Insights 

New cases threaten local revenues in *Coziahr v. Otay Water District*



**COLANTUONO
HIGHSMITH
WHATLEY, PC**

Two recent decisions of the California Court of Appeal have increased risk for California's local governments as to utility fees and fees imposed to fund regulation. A new statute provides a means to reduce that risk somewhat.

Coziahr v. Otay Water District is a class-action challenge to tiered water rates imposed by a district which serves territory along the international border south and east of San Diego. Tiered rates make water progressively more expensive as customers use more of it and are intended to encourage conservation. A 2015 decision I handled for the City of San Juan Capistrano established that such rates are lawful, but agencies must "show their math" and make a record justifying the portion of service cost assigned to each rate tier. At one level, *Coziahr* is just an application of that rule — decided against the District because its tiered rates were not sufficiently justified by its ratemaking record. On another, though, it is

Recent News



Tripepi Smith designs Town of Atherton's newsletter editions
February 7, 2025



WRCOG earns prestigious Top Workplaces 2024 honor
February 7, 2025



Palmdale launches next-generation business watch program
February 6, 2025



New year, new everything: Five tips city managers can use
February 6, 2025

very troubling. It rejected the approach to tiered rates recommended by the American Water Works Association's M-1 Manual — the most-cited authority on ratemaking — that looks to so-called “peaking factors” (ratios of the volume of water a customer or customer class uses in a peak hour, day or month as compared to that customer’s or class’s average use). Although ratemaking is necessarily based on reasonable estimates of future expenses, this Court demanded “actual data” regarding costs the District incurred to provide water in each tier of use. It stated that reasonable estimates will not suffice. That standard will invite litigation and may discourage use of tiered rates even though the Legislature has passed laws in each of the last two years encouraging such rates because conservation is a necessity in our desert state. The Court of Appeal upheld an award of \$18 million in refunds against Otay, rejecting its arguments that money awards are not authorized under Proposition 218. The District has petitioned the California Supreme Court to review the case and both the District and our firm have asked the Supreme Court to depublish it. If either is successful, the decision will not be binding authority to be used against ratemakers other than Otay. Decision on those requests is due by late November.

Sutter's Place, Inc. v. City of San Jose partly invalidated that City's regulatory fees on licensed poker clubs to fund the cost of regulation. It construed the regulatory fee exception to Proposition 26 narrowly, limiting the fees which can be imposed without voter approval as taxes to those which fund only a local agency's reasonable costs for issuing licenses and permits; performing investigations, inspections, and audits; and administrative enforcement and adjudication of permits and inspections. Such costs as drafting regulations, responding to public records requests, and defending legal challenges to fees are not necessarily included. This seems to mean that regulation cannot be funded by fees on the regulated parties, but will require at least some funding from other sources, perhaps general fund money, which is typically scarce and spoken for. This is a surprising result. Based on the ballot arguments on Proposition 26, most public lawyers understood that the fees could cover the full cost of regulatory programs, which necessarily require rulemaking, Public Records Act compliance, and litigation because these **are** costs associated with licensing, permitting, investigations, etc.

There is some good news in the case, as it upheld the trial court's conclusion that the City appropriately split its regulatory costs 50/50 between its two licensees because each was allowed the same number of card tables. Unlike Proposition 218, construed in the *Coziahr* case to require a tight fit of cost-generation by a customer class and the fee imposed, Proposition 26's limit on regulatory and other fees requires only that an allocation of costs among fee payors be “fair or reasonable.”

San Jose has sought review of this case and depublishation, too. Review should be granted or denied by early January. CHW will write amicus letters for Cal Cities and the California State Association of Counties if they authorize them, as we expect.

Both these cases are bad news for local agencies, suggesting much more work to be done to impose defensible fees and much greater risk of litigation and large refund awards. But the Governor signed three bills into law in September which will help manage that risk. AB 1827 (Papen, D-San Mateo) states the Legislature's support for tiered water rates and identifies means to structure them — including reliance on peaking factors rejected in the *Coziahr* case. It states that it is declaratory of existing law. Environmental groups sponsored the bill.



Santa Ana City
Manager Nuñez
appoints Minh Thai
and Kathryn Downs
to assistant city

manager

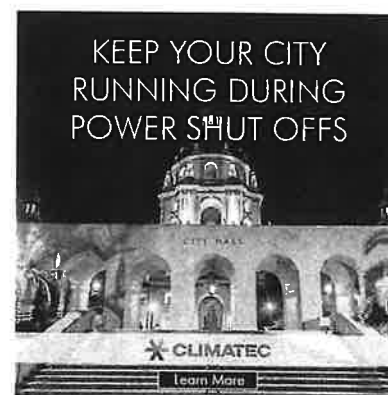
February 5, 2025

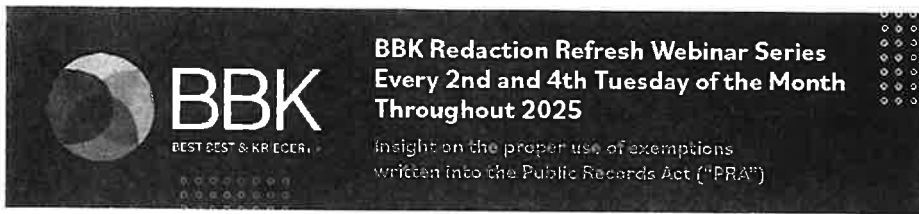
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CITY & COUNTY

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SB 1072 (Padilla, D-Chula Vista) states that refunds are not available in a Proposition 218 challenge to water rates. Such remedies strip all reserves out of an agency, requiring it to raise rates to reestablish those reserves, which are necessary to ensure reliable service. This means a refund remedy is a very expensive way to give money to ratepayers only to take it back again — and to pay substantial attorney fees to plaintiffs' counsel and to counsel who defend the agency. It is more efficient to limit relief to an order that rates be made lawful prospectively. The new law also provides that any refund due must be accomplished in the next ratemaking.

Finally, AB 2257 (Wilson, D-Suisun City) makes two changes to the law governing Proposition 218 rate challenges. It limits such lawsuits to the agency's administrative record and defines what constitutes that record. Public agency lawyers had thought this was the law, but the new statute will curtail litigation of these points. Secondly it allows local agencies to adopt a policy requiring those who would challenge water and sewer rates in court to exhaust administrative remedies by identifying the legal bases of the challenge in writing when a protest to rates is filed. The agency must respond to each such claim in writing before adopting rates. The statute has detailed requirement for a local exhaustion procedure, but most duplicate existing law. The most significant new requirements are duties to respond in writing to objections and to include in a notice of a ratemaking the requirement to exhaust administrative remedies.

AB 2257's limitations on litigation against utility rates are powerful defenses. Public agencies which provide water or sewer service should make it a priority to adopt the necessary policy by year-end.

Legal developments under 1996's Proposition 218 and 2010's Proposition 26 keep coming. There is much hazard out there for revenue sources on which local services depend. Local governments should be alert to new legal developments and work with capable counsel when making and defending rates. And adopt that exhaustion policy pronto!

October 21, 2024 | Cities, Local Government

Share This Story!



Top of Mind

How are you telling your agency's story?



A Network Dedicated to You

**ACWA JPIA
Membership
Summit**

**May 12 & 13, 2025
Monterey, CA**



2025 Spring ACWA JPIA Membership Summit Registration

2025 Spring Membership Summit Preliminary Agenda

Monday, May 12, 2025 _____

- **Morning:**
 - **Hot Breakfast**
 - **Committee Meeting(s)**
 - **Educational Session**
- **Afternoon:**
 - **Buffet Lunch**
 - **Board of Directors' Meeting featuring Executive Committee Election**
 - **ACWA JPIA Reception**

Tuesday, May 13, 2025 _____

- **Morning:**
 - **Hot Breakfast**
 - **Educational Sessions**
- **Afternoon:**
 - **JPIA Leadership Essentials Program Alumni Mixer (by invitation only)**

Register by April 21, 2025



ACWA Conference + EXPO SPRING 2025

MAY 13 – 15

MONTEREY

PRELIMINARY AGENDA

TUES 5/13/25

8:30 AM – 12:00 PM
ACWA JPIA SEMINARS

9:30 AM – 10:45 AM
GROUNDWATER COMMITTEE

11:00 – 12:15 PM
**WATER MANAGEMENT COMMITTEE
ENERGY COMMITTEE**

12:15 PM – 1:30 PM
**COMMITTEE NETWORKING LUNCH
HEADWATERS WORKGROUP**

12:30 PM – 1:30 PM
OUTREACH TASK FORCE

1:45 PM – 3:00 PM
**AGRICULTURE COMMITTEE
FINANCE COMMITTEE**

**LOCAL GOVERNMENT COMMITTEE
WATER QUALITY COMMITTEE**

3:15 PM – 4:45 PM
**COMMUNICATIONS COMMITTEE
FEDERAL AFFAIRS COMMITTEE
LEGAL AFFAIRS COMMITTEE
MEMBERSHIP COMMITTEE**

4:00 PM – 5:00 PM
NEW MEMBER MIXER

5:00 PM – 6:30 PM
**WELCOME RECEPTION
IN THE EXHIBIT HALL**

WED 5/14/25

7:30 AM – 8:30 AM
**CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL**

8:30 AM – 10:00 AM
WELCOME KEYNOTE AT MAIN STAGE

10:30 AM – 11:45 AM
PROGRAM SESSIONS 

12:00 PM – 1:30 PM
**CONNECT IN THE EXHIBIT HALL
NETWORKING LUNCHEON**

12:30 PM – 1:00 PM
ACWA THEATRE AT MAIN STAGE

1:30 PM – 2:00 PM
SOLUTION SPOTLIGHTS
(Member Case Study, Associate Service, Demo)

1:30 PM – 2:15 PM
WATER TALK AT MAIN STAGE

2:30 PM – 3:30 PM
PROGRAM SESSIONS 

3:00 PM – 3:30 PM
ACWA THEATRE AT MAIN STAGE

3:45 PM – 5:00 PM
REGION 1-10 MEMBERSHIP MEETINGS

5:00 PM – 6:00 PM
ACWA RECEPTION IN THE EXHIBIT HALL

THUR 5/15/25

7:00 AM – 8:00 AM
WELLNESS ACTIVITY

7:30 AM – 8:30 AM
NETWORKING BREAKFAST


7:30 AM – 10:30 AM
CONNECT IN THE EXHIBIT HALL

8:30 AM – 9:00 AM
ACWA THEATRE AT MAIN STAGE

9:00 AM – 10:15 AM
PROGRAM SESSIONS 

10:30 AM – 11:45 AM
**KEYNOTE, AWARDS & CLOSING
AT MAIN STAGE**

12:00 PM – 1:30 PM
LUNCH & LEARN SESSIONS 

 *May qualify for continuing education credit*

Last Updated: 2/11/25

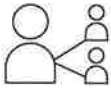
All conference programs are subject to change without notice.

REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



REGISTER ONLINE

Register online by **April 25, 2025** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant through the ACWA website before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!
(Subject to [terms and conditions](#).) Contact Teresa Taylor at TeresaT@acwa.com for more information **before registering**.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/25/25		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration Includes access to Tuesday ACWA Committee meetings, all ACWA conference programs, ACWA meal functions*, ACWA Exhibit Hall, ACWA hosted receptions and access to on-demand designated conference recordings after the live conference. *ACWA meal functions include: Wednesday Continental Breakfast, Wednesday Networking Lunch and Thursday Networking Lunch	\$949	\$1,425	\$979	\$1,470
One-Day Conference Registration Wednesday, May 14: Includes access to all Wednesday ACWA conference programs, Tue. ACWA Welcome Reception in the Exhibit Hall, Wed. ACWA Reception in the Exhibit Hall, Wed. ACWA Continental Breakfast and Wed. ACWA Networking Lunch. On-demand designated conference recordings are NOT included. Thursday, May 15: Includes access to all Thursday ACWA conference programs and Thur. ACWA Networking Lunch. On-demand designated conference recordings are NOT included.	\$575	\$865	\$605	\$910
Guest Conference Registration Guest registration is not available to anyone with a professional reason to attend. Includes access to ACWA hosted receptions.	\$189	\$189	\$189	\$189
PRE-ORDER: On-Demand Designated Conference Recordings Only Includes on-demand access to designated conference recordings after the live conference. Video recordings will only be available for the Main Stage presentations. All other designated educational programs will only have on-demand audio recordings and PDFs of presentations made available. See preliminary agenda on conference page for details.	\$250	\$375	\$250	\$375

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rates. **Deadlines for conference special rates vary per hotel**, based on availability.

HOTEL & ROOM RATES

See below for reservation deadlines.

Portola Hotel & Spa (reserve by 4/14/25)
\$289 average nightly rate (plus taxes + fees)

Monterey Marriott (reserve by 4/7/25)
\$299 average nightly rate (plus taxes + fees)

Hotel Pacific (reserve by 4/14/25)
\$269 average nightly rate (plus taxes + fees)

Registration is required prior to making a hotel reservation.

Your **registration confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive the conference special hotel rates.

HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety information.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

TO: Castroville Community Services District Board of Directors

FROM: James Derbin, General Manager

AGENDA DATE: February 18, 2025

DATE: February 12, 2025

RE: West Valley Emergency Work on Merritt Street Update with Sole Source Justification

RECOMMENDATION:

Authorize the General Manager to pay West Valley Construction for previously completed emergency work on Merritt Street

SUMMARY:

On 11/14/24 the previous General Manager asked West Valley Construction to complete emergency work on Merritt Street in order to not have the gas station at 11400 Merritt Street out of water when repairs are made to the Highway 156 bridge crossing. Initially the work was expected to be in the \$15,000 range but after running into unforeseen underground site conditions, thick cement slurry cap over water main, the work ended up taking longer than expected and cost \$33,307.08 due to the extra hours needed to complete the work. Staff has confirmed all of the extra hours to complete the work are legitimate yet unexpected. West Valley worked safely and proficient in completing the work. Please see the invoice/contract in Attachment A and the Sole Source Justification in Attachment B.



Invoice

From : **West Valley Construction Company, Inc.**
 603 Campbell Technology Parkway
 Campbell, CA 95008
 408-371-5510

Bill to: **CASTROVILLE COMMUNITY SERVICE**
 11499 GEIL STREET
 SERVICE
 CASTROVILLE, CA 950123153
 Attn:

Ship to:
 11499 GEIL STREET
 CASTROVILLE, CA 950123153

Cust #	Customer Ref	Invoice #	Description	Invoice Date	Due Date	Terms
30022	Attn:James Derbin	194701	Slurry Backfill Pit and Tren	1/27/25	2/26/25	Net 30

Work Address: 11400 Merritt, Castroville

Month/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
01/25	1,593	1 Slurry Backfill Pit and Trench	300125.111	1	33,307.08000	1.000	33,307.08

Notes:

Dates Worked: 11/14/24 - 11/19/24
Relocate 1" Service & Abandon Old Service & Install Repair Clamp On Main
Slurry Backfill Pit and Trench
Asphalt Restoration
@ 11400 Merritt, Castroville

Total Sales Tax	\$33,307.08
Less Retainage	
Total Due	\$33,307.08

First & Final

Please remit payment to: West Valley Construction Company, Inc., P.O. Box 5639, San Jose, CA 95150-5639

Sole Source Justification
Castroville Community Services District

Attachment B

VENDOR'S NAME: West Valley Construction
ADDRESS: 603 Campbell Technology Parkway
Campbell, CA 95008
PHONE or EMAIL: 408-371-5510

DATE: 11/14/2024
INITIATED BY: J. Eric Tynan (Former GM)
PROJECT NO: 194701
194701

Description of Item(s) and cost. Explain why this good or service is needed.

Dates of emergency repair work: 11/14/24-11/19/24

Justification for Goods, Materials, Equipment and Service Contracts

- Only known supplier of item or service.** (Explain how this was verified.)
- Supplier proprietary item.** (Supplier is the only manufacturer of this item. List the reasons why no substitute item can be used. Explain why there are no alternate equipment providers that can bid on the same proprietary item.)
- Required for Emergency Response.** (Describe emergency and date of occurrence. Why is item essential to emergency response.)
 Emergency relocation of 1" service serving 11400 Merritt Street, Castroville, CA. in order to keep customer in water when repairing the 6" water main that crosses the 183 Bridge This customer has been without water service for several days in the past when water main is repaired.
- Other** (eg. Previously approved sole-source equipment by GM, pilot or experimental) Attach equipment list or provide explanation.

Justification for Professional and Technical Services

- Firm is a highly recognized authority in a field or specialty, or has unique and/or specific knowledge regarding project.** (Explain below)
 West Valley Construction is a highly reputable underground contractor in the area
- Firm has satisfactorily performed the previous stage of a project or has acquired extensive background and working knowledge relevant to the project.** (Explain below)
- Other** (eg. pilot or experimental) Provide explanation.

General Manager :

PRINT NAME James Derbin
 SIGN *James Derbin*

Date: 01/29/2025



CASTROVILLE COMMUNITY
SERVICES DISTRICT

TO: Castroville Community Services District Board of Directors

FROM: James Derbin, General Manager

AGENDA DATE: February 18, 2025

DATE: February 12, 2025

**RE: Approval of a Professional Service Agreement with MNS Engineers for
Inspection and Construction Management for the Castroville Sign
Replacement Project**

RECOMMENDATION:

Approve entering into a Professional Services Agreement with MNS Engineers Inc. for construction management and inspection services for the Castroville Sign Replacement project.

SUMMARY:

At the previous Board Meeting in January, the General Manager updated the Board on a recent contract execution with MNS Engineers Inc. for inspection and construction management. This additional scope was requested by Caltrans to ensure the replacement sign fabrication and installation meets all Caltrans contract requirements. Staff has been assured that Caltrans will be reimbursing CCSD for this entire scope and cost. Due to the many delays in the project and tight schedule, this work was approved after the January Board packet was published. See Attachment A for copy of the proposal.

January 14, 2024

Eric Tynan, General Manager
Castroville Community Services District
11499 Geil Street
Castroville, CA 95012

Subject: Proposal for Professional Engineering Services – Castroville Sign Replacement – Construction Management and Inspection

Dear Mr. Tynan:

Thank you for the opportunity to submit this proposal for construction management and inspection services during the replacement of the Castroville sign over Highway 183 (Merritt Street) known as the Castroville Sign Project (Project) for the Castroville Community Services District (District). MNS Engineers, Inc. (MNS) offers our qualified team to provide professional services for this Project.

Project Understanding

The District has obtained the necessary funding and completed the necessary requirements listed in the CalTrans Cooperative Agreement 05-0408 (Agreement) for replacement of the existing historic Castroville sign, located at the intersection of Highway 183 (Merritt Street) and Preston Street. The project is ready for construction and set to begin construction this month. The District is needing construction management and inspection as well as source inspection for the project which field work is estimated to be completed in a two week period.

Project Scope of Work

MNS has developed the following scope of work to provide engineering services for Project. A brief description of tasks and responsibilities are described below.

Task 1 –Construction Support

MNS will provide construction inspection support for the Project including construction contract administration and inspection activities such as change orders, coordination, material source inspection for the sign, and inspection of the work.

Deliverables

The following deliverables will be submitted to the District over the course of this project:

- Daily inspection of contractor's work
- Daily inspection reports
- Verify materials incorporated into the project meet contract requirements
- Coordination of source inspection
- Photo documentation
- Punchlist and as-built documentation

Schedule and Fee

MNS proposes to provide a Construction Inspector on a time and materials not-to-exceed basis. The estimated cost of services is shown in the attached Staffing Plan. Actual costs billed to the District will be based on actual time spent. Based upon our project understanding and estimated schedule of 2 weeks, MNS estimates the total service fee for the duration of this project to be **\$59,559.00**.

Thank you for the opportunity to submit this proposal. We are excited and look forward to working with the District. Please feel free to contact me with any questions you may have about our submittal at 805-279-6864 or ahilton@mnsengineers.com.

Mr. Eric Tynan
January 14, 2025
Page 2 of 2

Sincerely,
MNS Engineers, Inc.



Aaron Hilton, PE
Regional Construction Manager

Attach: Staffing Plan



CASTROVILLE COMMUNITY SERVICES DISTRICT

TO: Castroville Community Services District Board of Directors

FROM: James Derbin, General Manager

AGENDA DATE: February 18, 2025

DATE: February 12, 2025

RE: Authorize the General Manager to Award a Contract with J. Johnson and Company to Raise Manhole Rims and Valve Cans

RECOMMENDATION:

Authorize the General Manager to contract with J. Johnson and Company for raising manhole rims and valve cans.

SUMMARY:

In late 2024, Monterey County hired Teichert Construction to pave on Geil Street, Moro Cojo and Wood Street. In this project, Teichert paved over several water valve cans, cleanouts and manhole covers. These assets need to be brought up to grade so they are accessible for routine and emergency work.

Staff solicited bids for this work with the results as follows:

Teichert	\$94,117
West Valley Construction	\$65,835
J. Johnson and Co.	\$59,945

Staff is requesting authorization to award this work to the lowest bidder, J. Johnson and Company to complete this work.

See Attachment A for a copy of their unit price proposal.



General Engineering Contractor ■ Ca. Lic. #794964

Johnson & Company, Inc.

600 Calabasas Road ■ Watsonville, CA 95076 ■ (831) 722-8452 ■ Fax 722-2975

Castroville Community Services District
 PO Box 1065
 Castroville, Ca. 95012

January 18, 2025
 Revised February 11, 2025

Attn: James Durbin District Manager

Subject: Valve and Manhole Adjustments

Project: County Paving ADA Upgrade Project at Various Locations

Mr. Durbin,

We quote the items listed below for the sums shown as each. This includes all tools, labor, equipment, and materials required to complete the work, as per County of Monterey, and CCS District Specifications.

1) Mobilization	1 Ea	\$ 3,780.00	\$ 3,780.00
2) Traffic Control (County ROW)	11 Days	\$ 1,150.00	\$12,650.00
3) Raise G-5 Box to Grade and Patch Pave	28 Ea	\$ 675.00	\$18,900.00
4) Raise Manhole Casting to Grade and Patch Pave	12 Ea	\$ 1,970.00	\$23,640.00
5) Raise Cleanout Lamp-hold to Grade and Patch Pave	1 Ea	\$ 975.00	\$ 975.00

TOTAL \$59,945.00

Add Alternate

1) Replace G-5 Valve Box with New	Ea	\$ 287.00
2) Replace MH Casting and Lid	Ea	\$ 1,065.00



CASTROVILLE COMMUNITY
SERVICES DISTRICT

To: Castroville Community Services District Board of Directors

From: James Derbin, General Manager
Agenda Date: February 18, 2025
Date: February 12, 2025

RE: Consider adjusting the hourly rate for the Maintenance and Operator I/II Positions

RECOMMENDATION:

Authorize the General Manager to adjust the hourly rates for the Maintenance and Operator I and II positions in order to attract the most desirable candidates for the current Operator I/II and Maintenance vacancies.

SUMMARY:

At the previous Board Meeting the Board authorized the new job descriptions for the Maintenance (Formerly "Laborer") and Operator I/II positions (Formerly Worker I/II). In anticipation of successfully hiring the most qualified applicant/s for the current Operator and Maintenance vacancies, staff is suggesting the Board adjust the compensation for these positions now so that CCSD can be more competitive. Staff still plans to do an overall comparison with other local agencies for all positions at the District as part of the FY 25/26 budget process. This is short term adjustment is focused on these specific positions for now due to open recruitment.

Staff surveyed the following local agency salary schedules for these positions:

Marina Coast Water District
Pajaro Sunny Mesa
Scotts Valley
City of Santa Cruz
City of Seaside
Sunnyslope
San Benito County Water District

Please see the attached spreadsheets for comparison. (2018 CCSD Salary Schedule, Attachment A, the Local Agency Pay Comparison, Attachment B and the proposed Salary Schedule, Attachment C).

Note the CCSD “Laborer”, now “Maintenance” position currently pays \$16-\$22/hr. Based on the attached local review of salaries, staff is suggesting the Maintenance position pay be adjusted to \$25-30/hr. The Operator I position currently pays \$22-28/hr. Staff suggests the hourly rate for Operator I be increased to \$31-37/hr. and also adjust the Operator II pay from \$29-35/hr to \$37-45/hr. All surveyed agencies hourly rates were rounded up/down to the nearest dollar. The proposed adjusted salary schedule shows actual amounts in Attachment C.

Please note, we recently lost an Operator to another local agency over pay. It is also important to consider and prepare for the fact the majority of the current staff at CCSD have all worked here more than twenty years and currently eligible for retirement. It is important the District take into consideration, one of the first steps in developing a solid succession plan is to attract and retain qualified staff that want to stay and enjoy working with the District.



CASTROVILLE COMMUNITY SERVICES DISTRICT

Wage Step Program-Board Approved October 2018



OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 50.14	\$ 51.64	\$ 53.19	\$ 54.79	\$ 56.43	\$ 58.13	\$ 59.87
Bi-Weekly	\$ 4,011.20	\$ 4,131.20	\$ 4,255.20	\$ 4,383.20	\$ 4,514.40	\$ 4,650.40	\$ 4,789.60
Monthly	\$ 8,690.93	\$ 8,950.93	\$ 9,219.60	\$ 9,496.93	\$ 9,781.20	\$ 10,075.87	\$ 10,377.47
Yearly	\$ 104,291.20	\$ 107,411.20	\$ 110,635.20	\$ 113,963.20	\$ 117,374.40	\$ 120,910.40	\$ 124,529.60

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.89	\$ 27.70	\$ 28.53	\$ 29.38	\$ 30.26	\$ 31.17	\$ 32.11
Bi-Weekly	\$ 2,151.20	\$ 2,216.00	\$ 2,282.40	\$ 2,350.40	\$ 2,420.80	\$ 2,493.60	\$ 2,568.80
Monthly	\$ 4,660.93	\$ 4,801.33	\$ 4,945.20	\$ 5,092.53	\$ 5,245.07	\$ 5,402.80	\$ 5,565.73
Yearly	\$ 55,931.20	\$ 57,616.00	\$ 59,342.40	\$ 61,110.40	\$ 62,940.80	\$ 64,833.60	\$ 66,788.80

LEAD OPERATOR-Treatment 2 & Distribution 2 + Backflow Certificaton + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 40.59	\$ 41.81	\$ 43.06	\$ 44.35	\$ 45.68	\$ 47.05	\$ 48.47
Bi-Weekly	\$ 3,247.20	\$ 3,344.80	\$ 3,444.80	\$ 3,548.00	\$ 3,654.40	\$ 3,764.00	\$ 3,877.60
Monthly	\$ 7,035.60	\$ 7,247.07	\$ 7,464.48	\$ 7,687.33	\$ 7,917.87	\$ 8,155.33	\$ 8,401.47
Yearly	\$ 84,427.20	\$ 86,964.80	\$ 89,564.80	\$ 92,248.00	\$ 95,014.40	\$ 97,864.00	\$ 100,817.80

OPERATOR 2 - Treatment 2 & Distribution 2 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.00
Bi-Weekly	\$ 2,320.00	\$ 2,400.00	\$ 2,480.00	\$ 2,560.00	\$ 2,640.00	\$ 2,720.00	\$ 2,800.00
Monthly	\$ 5,026.67	\$ 5,200.00	\$ 5,373.33	\$ 5,546.67	\$ 5,720.00	\$ 5,893.33	\$ 6,066.67
Yearly	\$ 60,320.00	\$ 62,400.00	\$ 64,480.00	\$ 66,560.00	\$ 68,640.00	\$ 70,720.00	\$ 72,800.00

OPERATOR 1 - Treatment 1 & Distribution 1 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 22.00	\$ 23.00	\$ 24.00	\$ 25.00	\$ 26.00	\$ 27.00	\$ 28.00
Bi-Weekly	\$ 1,760.00	\$ 1,840.00	\$ 1,920.00	\$ 2,000.00	\$ 2,080.00	\$ 2,160.00	\$ 2,240.00
Monthly	\$ 3,813.33	\$ 3,986.67	\$ 4,160.00	\$ 4,333.33	\$ 4,506.67	\$ 4,680.00	\$ 4,853.33
Yearly	\$ 45,760.00	\$ 47,840.00	\$ 49,920.00	\$ 52,000.00	\$ 54,080.00	\$ 56,160.00	\$ 58,240.00

Laborer- No Certification

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 16.00	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00	\$ 21.00	\$ 22.00
Bi-Weekly	\$ 1,280.00	\$ 1,360.00	\$ 1,440.00	\$ 1,520.00	\$ 1,600.00	\$ 1,680.00	\$ 1,760.00
Monthly	\$ 2,773.33	\$ 2,946.67	\$ 3,120.00	\$ 3,293.33	\$ 3,466.67	\$ 3,640.00	\$ 3,813.33
Yearly	\$ 33,280.00	\$ 35,360.00	\$ 37,440.00	\$ 39,520.00	\$ 41,600.00	\$ 43,680.00	\$ 45,760.00

**Local Agency Pay Comparison
February 2025**

Attachment B

OPERATOR 2			
Low to High	Agency	Hourly Range	Suggested New Mid-Range
1	Seaside Water	N/A	\$37-45/hr
2	Pajaro Sunny Mesa	\$27-34	
3	CCSD	\$29-35	
4	San Benito CWD	\$34-44	
5	Scotts Valley	\$38-51	
6	MCWD	\$40-51	
7	Sunnyslope	\$47-57	
8	Soquel Creek	\$41-58	
Operator I			
1	CCSD	\$22-28	\$31-37/hr
2	Pajaro Sunny Mesa	\$26-32	
3	San Benito CWD	\$31-40	
4	Sunnyslope	\$35-42	
5	Seaside Water	\$37-45	
6	Scotts Valley	\$34-46	
7	MCWD	\$36-45	
8	Soquel Creek	\$36-52	
Maintenance			
1	Sunnyslope	N/A	\$25-30/hr
2	CCSD	\$16-22	
3	Pajaro Sunny Mesa	\$22-24	
4	Seaside Water	\$23-32	
5	San Benito CWD	\$26-35	
6	MCWD	\$30-38	
7	Scotts Valley	\$33-44	
8	Soquel Creek	\$33-47	



CASTROVILLE COMMUNITY SERVICES DISTRICT

Wage Step Program-PROPOSED FEBRUARY 2025



OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 50.14	\$ 51.64	\$ 53.19	\$ 54.79	\$ 56.43	\$ 58.13	\$ 59.87
Bi-Weekly	\$ 4,011.20	\$ 4,131.20	\$ 4,255.20	\$ 4,383.20	\$ 4,514.40	\$ 4,650.40	\$ 4,789.60
Monthly	\$ 8,690.93	\$ 8,950.93	\$ 9,219.60	\$ 9,496.93	\$ 9,781.20	\$ 10,075.87	\$ 10,377.47
Yearly	\$ 104,291.20	\$ 107,411.20	\$ 110,635.20	\$ 113,963.20	\$ 117,374.40	\$ 120,910.40	\$ 124,529.60

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.89	\$ 27.70	\$ 28.53	\$ 29.38	\$ 30.26	\$ 31.17	\$ 32.11
Bi-Weekly	\$ 2,151.20	\$ 2,216.00	\$ 2,282.40	\$ 2,350.40	\$ 2,420.80	\$ 2,493.60	\$ 2,568.80
Monthly	\$ 4,660.93	\$ 4,801.33	\$ 4,945.20	\$ 5,092.53	\$ 5,245.07	\$ 5,402.80	\$ 5,565.73
Yearly	\$ 55,931.20	\$ 57,616.00	\$ 59,342.40	\$ 61,110.40	\$ 62,940.80	\$ 64,833.60	\$ 66,788.80

LEAD OPERATOR-Treatment 2 & Distribution 2 + Backflow Certificaton + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 40.59	\$ 41.81	\$ 43.06	\$ 44.35	\$ 45.68	\$ 47.05	\$ 48.47
Bi-Weekly	\$ 3,247.20	\$ 3,344.80	\$ 3,444.80	\$ 3,548.00	\$ 3,654.40	\$ 3,764.00	\$ 3,877.60
Monthly	\$ 7,035.60	\$ 7,247.07	\$ 7,464.48	\$ 7,687.33	\$ 7,917.87	\$ 8,155.33	\$ 8,401.47
Yearly	\$ 84,427.20	\$ 86,964.80	\$ 89,564.80	\$ 92,248.00	\$ 95,014.40	\$ 97,864.00	\$ 100,817.80

OPERATOR 2 - Treatment 2 & Distribution 2 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 37.43	\$ 38.55	\$ 39.71	\$ 40.90	\$ 42.13	\$ 43.39	\$ 44.69
Bi-Weekly	\$ 2,320.00	\$ 3,084.23	\$ 3,176.76	\$ 3,272.06	\$ 3,370.22	\$ 3,471.33	\$ 3,575.47
Monthly	\$ 5,026.67	\$ 6,682.50	\$ 6,882.98	\$ 7,089.47	\$ 7,302.15	\$ 7,521.22	\$ 7,746.85
Yearly	\$ 60,320.00	\$ 80,190.03	\$ 82,595.73	\$ 85,073.60	\$ 87,625.81	\$ 90,254.59	\$ 92,962.23

OPERATOR 1 - Treatment 1 & Distribution 1 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 30.67	\$ 31.59	\$ 32.54	\$ 33.51	\$ 34.52	\$ 35.55	\$ 36.62
Bi-Weekly	\$ 1,760.00	\$ 2,527.21	\$ 2,603.02	\$ 2,681.11	\$ 2,761.55	\$ 2,844.39	\$ 2,929.73
Monthly	\$ 3,813.33	\$ 5,475.62	\$ 5,639.89	\$ 5,809.08	\$ 5,983.35	\$ 6,162.86	\$ 6,347.74
Yearly	\$ 45,760.00	\$ 65,707.41	\$ 67,678.63	\$ 69,708.99	\$ 71,800.26	\$ 73,954.27	\$ 76,172.89

Maintenace- No Certification

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 24.89	\$ 25.64	\$ 26.41	\$ 27.20	\$ 28.01	\$ 28.85	\$ 29.72
Bi-Weekly	\$ 1,280.00	\$ 2,050.94	\$ 2,112.46	\$ 2,175.84	\$ 2,241.11	\$ 2,308.35	\$ 2,377.60
Monthly	\$ 2,773.33	\$ 4,443.69	\$ 4,577.01	\$ 4,714.32	\$ 4,855.75	\$ 5,001.42	\$ 5,151.46
Yearly	\$ 33,280.00	\$ 53,324.34	\$ 54,924.07	\$ 56,571.79	\$ 58,268.94	\$ 60,017.01	\$ 61,817.52



CASTROVILLE COMMUNITY
SERVICES DISTRICT

TO: Castroville Community Services District Board of Directors

FROM: James Derbin, General Manager

AGENDA DATE: February 18, 2025

DATE: February 12, 2025

RE: Authorize the General Manager to procure a 2025 Ford F150 4x4 Supercab

RECOMMENDATION:

Authorize the General Manager to purchase a 2025 Ford F150 4x4 XLT Supercab from Towne Ford, Redwood City in the amount of 55,016.80.

SUMMARY:

The vehicle used by the previous General Manager is in need of replacement. Bids were solicited from several Ford Dealerships and the results are as follows:

Salinas Valley Ford	\$61,394.66
North Bay Ford, Santa Cruz	\$59,092.83
Towne Ford, Redwood City	\$55,016.80



Towne Ford Commercial and Fleet Sales

643 Bair Island Road, Suite 300, Redwood City, CA 94063
 www.towneford.com
 650-366-5749

BUYER		CO-BUYER		Deal #: 107832
CASTROVILLE COMMUNITY SERVICES DIST 11497 GEIL ST CASTROVILLE, CA 95012 Work #: Email:				Deal Type: Government Deal Date: 02/11/2025 Print Time: 02:26pm
Email:				Salesperson: JORGE IBARRA-BRAVO

VEHICLE				
New <input checked="" type="checkbox"/> Used <input type="checkbox"/> Demo <input type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
		2025 F-150 SC XLT 4X4 145WB		

TRADE	

AFTERMARKETS		MSRP:	\$	56,465.00
		Government Discount:	\$	5,445.00
		Sale Price:	\$	51,020.00
		Total Financed Aftermarkets:	\$	0.00
		Total Trade Allowance:	\$	0.00
		Trade Difference:	\$	51,020.00
		State & Local Taxes:	\$	3,954.05
		Total License and Fees:	\$	42.75
		Total Cash Price:	\$	55,016.80
		Total Trade Payoff:	\$	0.00
Total Aftermarkets:	\$	Delivered Price:	\$	55,016.80
	0.00	Cash Down Payment + Deposit:	\$	0.00
		Total:	\$	55,016.80



State Water Resources Control Board
Division of Drinking Water

February 4, 2025

System No. 2710005

James Derbin, General Manager
Castroville Community Services District
11499 Geil St
Castroville, CA 95012
james@castrovillecsd.org

RESCISSION OF CITATION NO. 03_05_24C_022

On December 19, 2024, the State Water Resources Control Board, Division of Drinking Water (Division) issued Citation No. 03_05_24C_022 to Castroville Community Services District (Castroville CSD) for failure to sample in accordance with the approved Disinfection Byproduct Rule monitoring plan from 2014 to 2024. Castroville CSD subsequently filed a petition dated January 17, 2025, with the State Water Resources Control Board (State Water Board).

The petition states that Castroville CSD was made aware of its failure to sample in accordance with its sampling plan in a recent Sanitary Survey Report dated December 3, 2024, and that Castroville CSD will not be missing sampling requirements again. Although the State Water Board has yet to formally rule on the petition, upon further consideration of the matter, the Division is hereby rescinding Citation No. 03_05_24C_022. The Division is issuing a Notice of Violation to document the violation for 2024; however, Castroville CSD is not required to include the violation in its 2024 Consumer Confidence Report.

If you have any questions regarding this matter, please contact me at dwpdist05@waterboards.ca.gov or (831) 655-6939.

Sincerely,

Jonathan Weininger
Jonathan Weininger, PE
District Engineer, Monterey District
Division of Drinking Water

Digitally signed by Jonathan Weininger
Date: 2025.02.04 12:25:01 -08'00'

cc: Monterey County Environmental Health Department

E. JOAQUIN ESQUIVEL, CHAIR | ERIC OPPENHEIMER, EXECUTIVE DIRECTOR



State Water Resources Control Board
Division of Drinking Water

February 4, 2025

System No. 2710005

James Derbin, General Manager
Castroville Community Services District
11499 Geil St
Castroville, CA 95012
james@castrovillecsd.org

**NOTICE OF VIOLATION NO. 03_05_25N_001
FAILURE TO FOLLOW APPROVED DISINFECTION BYPRODUCT RULE
MONITORING PLAN FOR 2024**

The Division is issuing this Notice of Violation for failure to follow the approved Disinfection Byproduct Rule monitoring plan (DBPR Plan) for 2024 in accordance with California Code of Regulations, title 22, section 64534.8.

Castroville CSD must monitor for total trihalomethanes (TTHM) and haloacetic acids (HAA5) at the frequencies and locations indicated in table 64534.2-C and pursuant to its DBPR Plan. (Cal. Code of Regs., tit. 22, § 64534.2, subd. (d)(1).) Castroville CSD’s current approved DBPR Plan, dated November 15, 2013, requires annual monitoring at two sites each August, summarized in Table 1.

Table 1. Sampling Site Information	
Approved DBPR Site Address	Primary Station Code
11160 Speegle St	CA2710005_DST_801
11499 Geil St	CA2710005_DST_802

During the 2024 calendar year, Castroville CSD monitored disinfection byproducts on October 28, 2024.

E. JOAQUIN ESQUIVEL, CHAIR | ERIC OPPENHEIMER, EXECUTIVE DIRECTOR

Corrective Actions

The Division accordingly advises Castroville CSD of the following:

1. During the month of August 2025, and every August thereafter, Castroville CSD must sample in accordance with their Division approved DBPR Plan. Castroville CSD must ensure that the laboratory which conducts the analysis submits the analytical results to the State Water Board electronically by a State Water Board approved method within ten (10) days after the end of the month in which samples were collected.

If you have any questions regarding this matter, please contact me at dwpdist05@waterboards.ca.gov or (831) 655-6939.

Sincerely,

Jonathan Weinger



Digitally signed by Jonathan

Weinger

Date: 2025.02.04 12:25:37 -08'00'

Jonathan Weinger, PE
District Engineer, Monterey District
Division of Drinking Water

cc: Monterey County Environmental Health Department



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT FEBRUARY 18, 2025

Project Updates

- Well #3 - GeoBlue will be present to provide hydrogeological inspection support services for the installation of the new packer in Well #3. Rehabilitation work on Well #3 is currently in progress, packer installation scheduled for ~2/20/25.
- Well #6 – Preconstruction meeting with Pueblo and Mark Maggiora, material lead time will drive the schedule. Need to do some tree work and a bird nesting survey prior to start. 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.
- Moss Landing WW Improvements – Waiting on potential grant funding.
- Streetlights - Met with TAMC staff to discuss some potential grant funding and scope. Project request in 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. Talking to PGE Application Verification Team on details

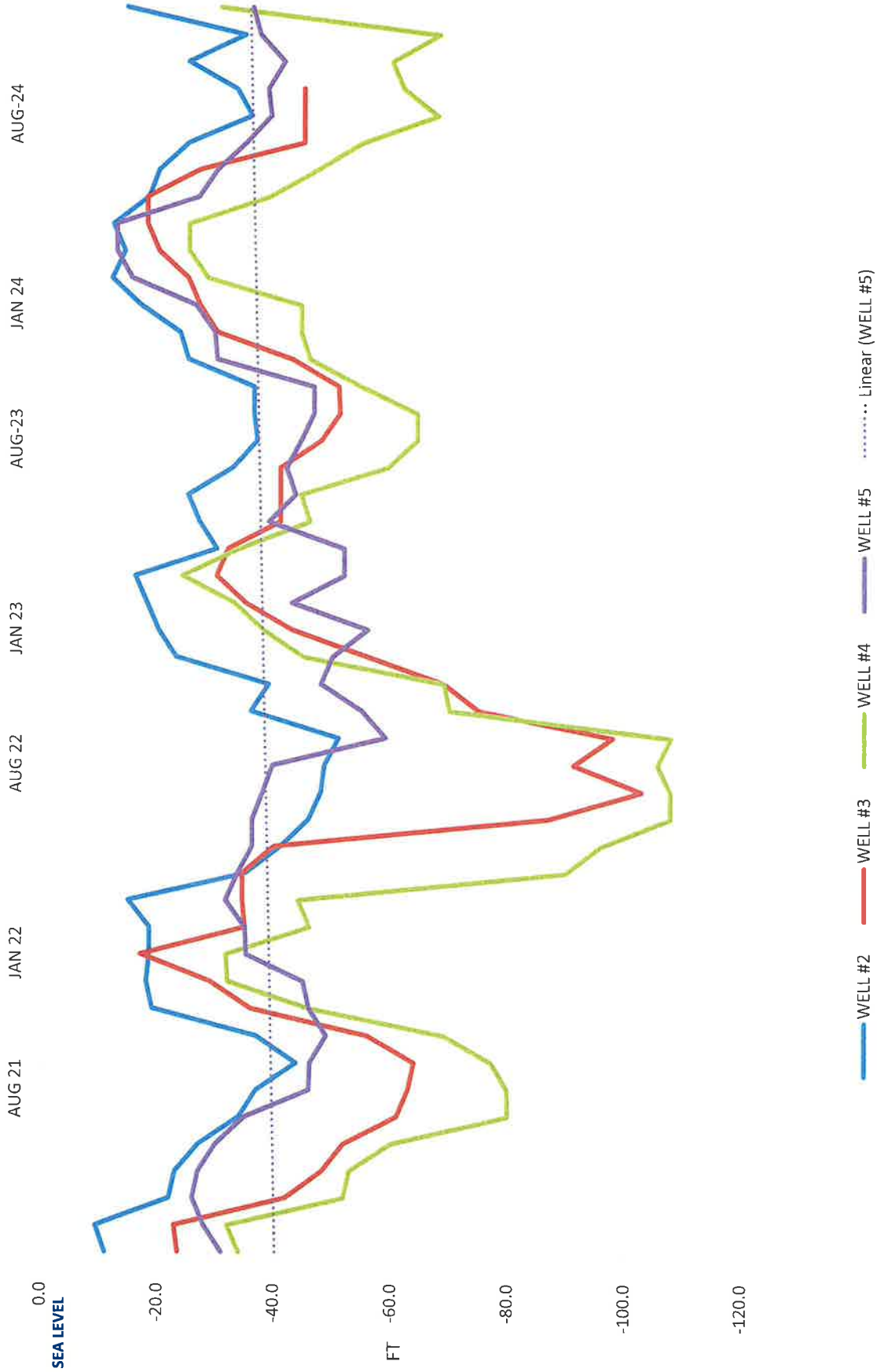
Caltrans

- Castroville Sign - Fabrication delays pending resolution to Caltrans satisfaction. Contractor notified this must be complete by end of April 2025.
- Merritt/HWY 183- Start Spring 2025 – Staff working on bids to relocate/replace laterals
 - Pedestrian Bridge ribbon cutting and Merritt Street Ground breakingCaltrans looking for potential dates in May

Future Projects

- Contacted Akel Engineering to discuss building a hydraulic model to help guide CIP
- Basis of design to replace degraded water main on Cypress Circle
- Design Cypress Alley Sewer Main Replacement Project

CASTROVILLE WELL LEVELS 2021-2025



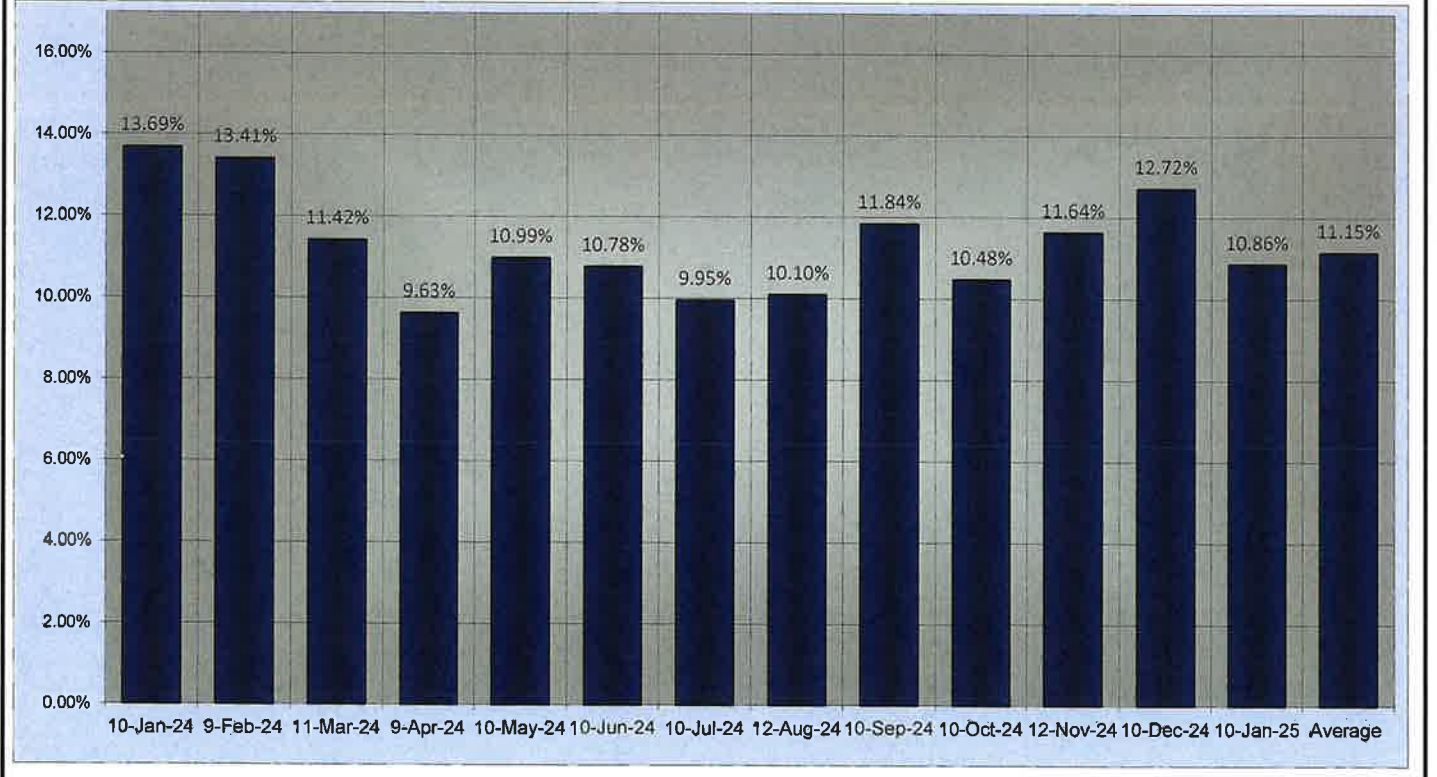


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Site 2 + Well 5 Gal.			Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant meters 5K-Jetting & Flushing 14k- Leaks, Hydrant 20k FD 2k Softner 2K 52236	13.69%
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 195K-Jetting & Flushing 13k-Leaks, Hydrant 143k FD 2k Softner 2K 351106	9.95%
12-Aug-24	4427697	7749000	0	13882000	26058697	22890864	Hydrant meters 195K-Jetting & Flushing 32k-Leaks, Hydrant 254k FD 2k Softner 2K 536417	10.10%
10-Sep-24	3993232	5093000	0	14343000	23429232	20362699	Hydrant meters 120K-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%
Average								11.15%





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT January 2025

Emergencies:

Hydrant on Merritt Street hit and run

Maintenance:

- Via Linda LS – Bad Relay was Replaced
- Streetlight Inspection - Monthly
- Castroville Blvd LS – Water leak on water service fixed
- Sea Mist Farms – 11599 Walsh St. Meter Box replaced
- Well 4 - Water meter digital display replaced
- Inspect and Clean Storm Drains
- Hydrant that was hit on Merritt Street replaced
- 11500 Speegle St. – Lateral replaced
- Del Monte Lift Station – Generator battery replaced
- Jetted 4,049'

Work Orders:

- a) 7 Day Disconnect Notice - 27
- b) Final Bill Read Meter - 4
- c) Investigate – 2
- d) Miscellaneous – 3
- e) Install/Change Meter - 5
- f) Turn on Service – 1
- g) Padlock Srvc, No Tenant - 1
- h) Reg – 1
- i) Sht - 2

TOTAL WORK ORDERS - 46

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

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

Limited to :

Balance
\$85,098.98

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,274.03	\$22.51	1,033.00 Cubic Ft	73	\$6,296.54
SURCHARGE Charge	\$11,653.60	\$0.00	0.00	140	\$11,653.60
WATER Charge	\$42,653.70	\$42,830.29	1,964,682.00 Cubic Ft	1,440	\$85,483.99
WATER CMPND Charge	\$0.00	\$102.77	4,714.00 Cubic Ft	1	\$102.77
Total Charge	\$60,581.33	\$42,955.57			\$103,536.90

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

Deposit Applied	Amount
WATER Charge	(\$177.10)
WATER Open Credit	(\$112.90)
Total Deposit Applied	(\$290.00)

NSF Fee	Amount
WATER NSF Fee	\$20.00
Total NSF Fee	\$20.00

Open Applied	Amount
WATER Payment Open Credit	\$4,088.91
Total Open Applied	\$4,088.91

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$11.65)
SURCHARGE Charge(Payment Open Credit)	(\$41.62)
WATER Charge(Payment Open Credit)	(\$3,995.64)
WATER Service Order Fee(Payment Open Credit)	(\$40.00)
Total Open Payment	(\$4,088.91)

Payment	Amount	
FIRELINE Charge	(\$9,373.57)	\$178,992.31
SURCHARGE Charge	(\$15,148.35)	\$163,843.96
WATER Charge	(\$104,553.83)	\$59,290.13
WATER CMPND Charge	(\$277.66)	\$59,012.47
WATER Open Credit	(\$4,848.96)	\$54,163.51
WATER Service Order Fee	(\$207.48)	\$53,956.03
Total Payment	(\$134,409.85)	

Payment Reversal	Amount	
WATER Charge	\$60.68	\$54,016.71
Total Payment Reversal	\$60.68	

Refund	Amount	
WATER Open Credit	\$163.08	\$54,179.79
Total Refund	\$163.08	

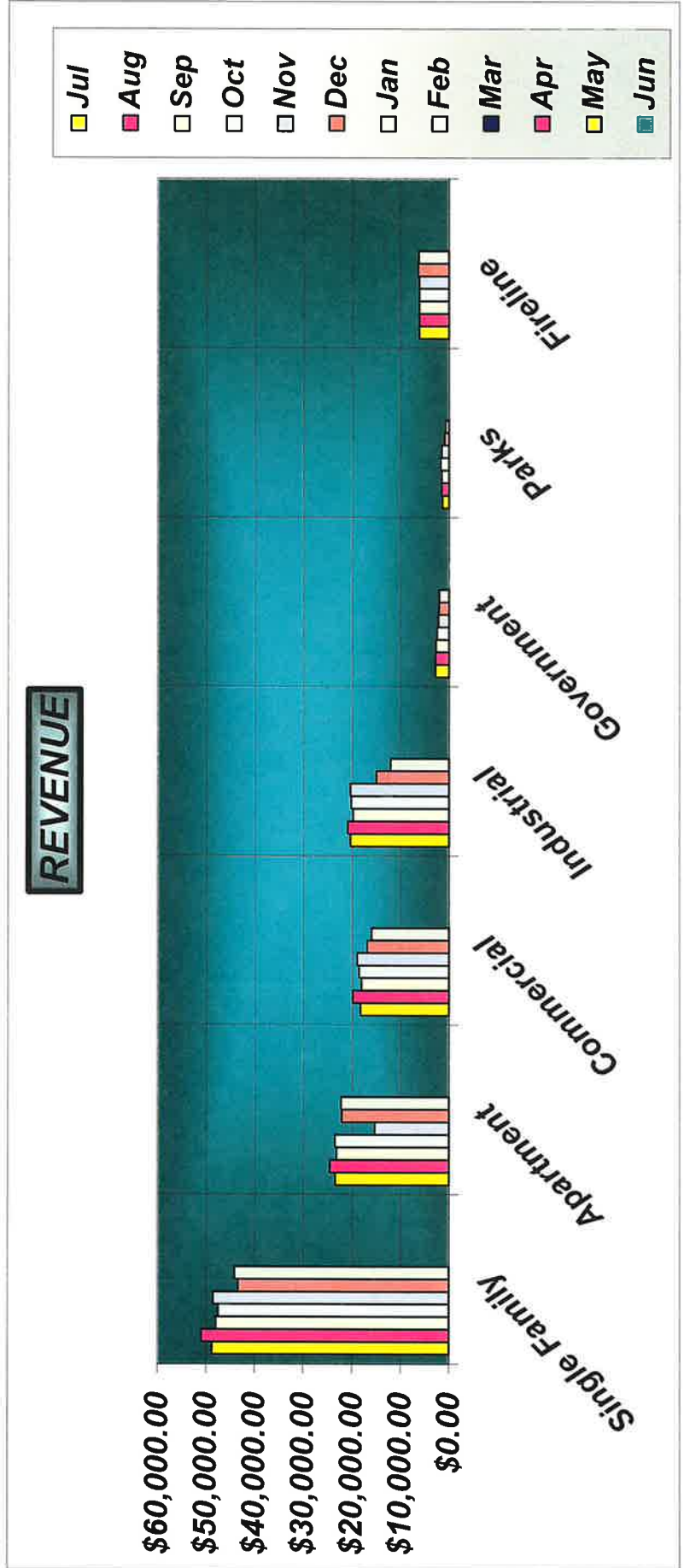
Service Order Fee	Amount	
WATER Service Order Fee	\$270.00	\$54,449.79
Total Service Order Fee	\$270.00	

Write-Off	Amount	
FIRELINE Charge	(\$294.87)	\$54,154.92
WATER Charge	(\$151.51)	\$54,003.41
Total Write-Off	(\$446.38)	

Closing Balance: \$54,003.41

Annual Water Revenue By Classification 2023-2024

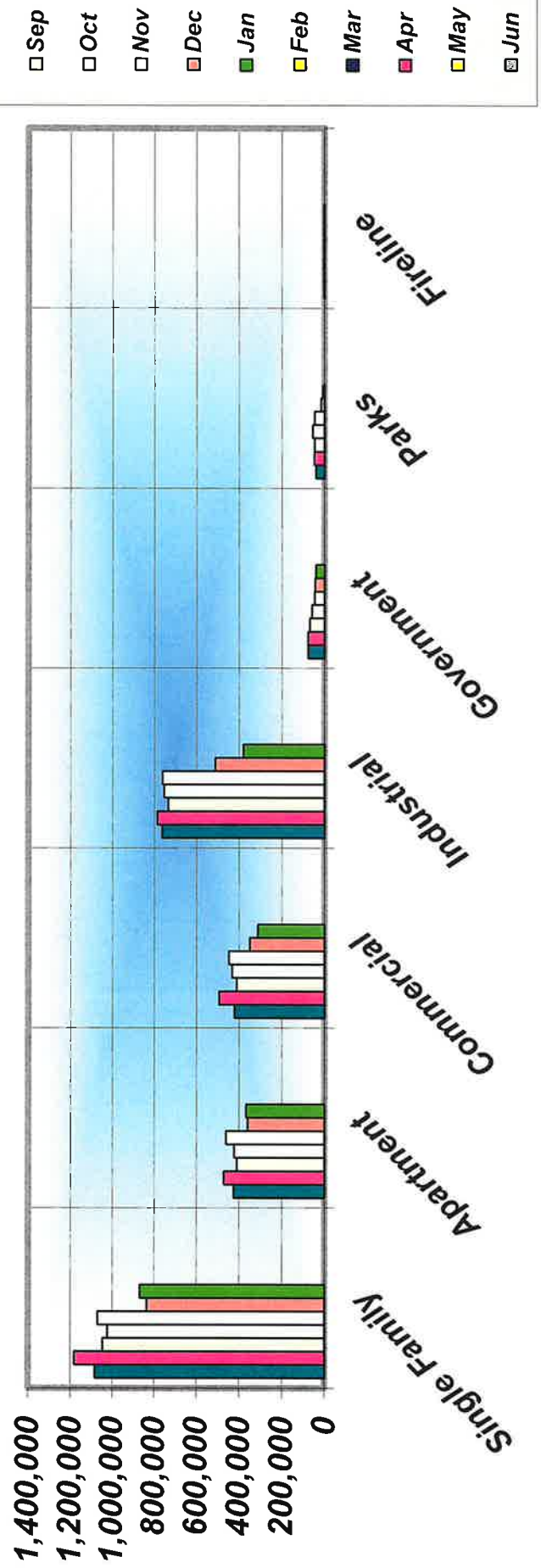
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$48,798.67	\$23,482.33	\$18,303.37	\$20,409.47	\$2,865.34	\$1,353.34	\$6,110.94	\$121,323.46
Aug	\$50,968.37	\$24,560.31	\$19,882.43	\$20,920.14	\$2,845.36	\$1,546.27	\$6,109.95	\$126,832.83
Sep	\$48,005.31	\$23,200.99	\$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								
Mar								
Apr								
May								
Jun								
Totals	\$331,484.97	\$154,521.52	\$126,728.56	\$128,707.02	\$17,251.13	\$9,287.94	\$43,259.57	\$811,240.71



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								
Mar								
Apr								
May								
Jun								
Totals	7,108,456	2,918,825	2,869,841	4,694,577	411,189	258,158	8,565	18,269,611

CUBIC USAGE



CERBT Account Update Summary

Castroville Community Services District

as of December 31, 2024

OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2023
Measurement Date	6/30/2023
Total OPEB Liability (TOL)	\$494,919
Valuation Assets	\$381,412
Net OPEB Liability (NOL)	\$113,507
Funded Status	77%
Actuarially Determined Contribution (ADC)	--
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

CERBT Account Summary

As of December 31, 2024	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$290,395
Disbursements	\$0
CERBT expenses	(\$2,417)
Investment earnings	\$176,093
Total assets	\$489,876
Annualized net rate of return* (06/29/2012-12/31/2024 = 12.51 years)	6.62%

**Net rate of return is unaudited and includes rounding variances.*

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
2021-22	\$19,000	\$0	\$89,724	(\$1,581)	\$316,028
2022-23	\$44,157	\$0	\$111,174	(\$1,871)	\$381,346
2023-24	\$44,157	\$0	\$155,790	(\$2,224)	\$469,765
as of 12/31/2024	\$0	\$0	\$176,093	(\$2,417)	\$489,876

CERBT/CEPPT Investment Returns

Periods ended November 30, 2024

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$20,243,751,704	2.80%	2.02%	7.90%	19.16%	2.90%	6.89%	6.50%	5.63%
Benchmark		2.76%	1.90%	7.77%	18.85%	2.67%	6.63%	6.17%	5.25%
CERBT Strategy 2 (Inception October 1, 2011)	\$2,156,511,746	2.43%	1.41%	7.06%	16.21%	1.13%	4.91%	5.22%	6.58%
Benchmark		2.36%	1.28%	6.92%	15.91%	0.97%	4.72%	4.94%	6.32%
CERBT Strategy 3 (Inception January 1, 2012)	\$811,063,838	2.10%	0.97%	6.30%	13.88%	0.22%	3.61%	4.15%	5.01%
Benchmark		2.03%	0.85%	6.16%	13.60%	0.09%	3.46%	3.92%	4.75%
CERBT Total	\$23,211,327,288								
CEPPT Strategy 1 (Inception October 1, 2019)	\$213,451,241	2.32%	1.51%	6.77%	15.58%	1.97%	5.04%	-	5.33%
Benchmark		2.27%	1.40%	6.69%	15.44%	1.78%	4.90%	-	5.21%
CEPPT Strategy 2 (Inception January 1, 2020)	\$67,862,206	1.79%	0.87%	5.54%	11.92%	0.46%	-	-	2.59%
Benchmark		1.72%	0.76%	5.42%	11.78%	0.36%	-	-	2.47%
CEPPT Total	\$281,313,447								

CERBT Portfolios

Portfolios	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.4%	6.1%	5.8%
Standard Deviation	11.5%	9.5%	8.1%

CERBT Portfolio Details

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

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, not-for-profit
 - Fee is applied daily to assets under management
 - 8.5 basis points - CERBT
 - 25 basis points - CEPPT

Financial Reporting

- CERBT provides audited and compliant GASB 75 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in January each year

CERBT FNP Fiscal Year	Availability
<u>2020-21</u>	Available at https://www.calpers.ca.gov/cerbt
<u>2021-22</u>	
<u>2022-23</u>	

Questions? Where to Get Trust Fund Information?

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Lee Lo	Section 115 Trusts & 457 Outreach Manager	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Therese Luo	Outreach & Support Analyst	Therese.Luo@calpers.ca.gov	(916) 795-2983	(916) 213-2879
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Katie Nguyen	Outreach & Support Analyst	Katie.Nguyen@calpers.ca.gov	(916) 795-8248	(916) 715-1911
Colleen Cain-Herrback	Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
CEPPT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CEPPT
CERBT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CERBT
CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	www.your-fundaccount.com/calpers

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	716,703.81	712,114.19	4,589.62	100.65%
Temporary Hydrant Service	4,733.09	3,250.02	1,483.07	145.63%
New Service Installation	12,983.55	5,079.00	7,904.55	255.63%
Backflow Revenue	15,565.00	6,499.98	9,065.02	239.46%
Misc. Revenue				
Reconnect Charges	30.00	250.02	-220.02	12.0%
NSF Charges	40.00	150.00	-110.00	26.67%
Trip Fee Charges	1,050.00	1,750.02	-700.02	60.0%
Misc. Revenue - Other	5,868.85	13,295.70	-7,426.85	44.14%
Total Misc. Revenue	6,988.85	15,445.74	-8,456.89	45.25%
Water Interest-Investment Earned	119,806.57	120,000.00	-193.43	99.84%
DWR IRWM Prop 1A Grant	15,144.55	15,000.00	144.55	100.96%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	36,227.66	32,500.02	3,727.64	111.47%
User fees Street Lights #75301	18,250.03	16,500.00	1,750.03	110.61%
Caltrans Grant-Overhead Sign	94,177.15	155,040.00	-60,862.85	60.74%
Ad Valorem Property Taxes-70%	704,406.19	506,250.00	198,156.19	139.14%
Sewer Connection Fees	6,336.00	3,168.00	3,168.00	200.0%
Misc. Revenue	276.25	499.98	-223.73	55.25%
Interest Earned	183,516.98	172,249.98	11,267.00	106.54%
Total Zone 1 (Castroville) Revenue	1,043,190.26	886,207.98	156,982.28	117.71%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	36,426.73	35,127.00	1,299.73	103.7%
Open Space-Street-Street Lights #73701	18,000.00	16,800.00	1,200.00	107.14%
Zone 2 Interest Earned	10,531.37	6,750.00	3,781.37	156.02%
Ad Valorem Property Taxes-10%	100,629.46	74,500.02	26,129.44	135.07%
Total ZONE 2 (MORO COJO) REVENUE	165,587.56	133,177.02	32,410.54	124.34%
User fees NMCHS & Mobil Park 74701	46,570.12	46,657.02	-86.90	99.81%
Sewer (Moss Landing) REVENUE				
Ad Valorem Property Taxes-20%	201,258.90	149,500.02	51,758.88	134.62%
Sewer Connection Fees Zone 3	0.00	1,584.00	-1,584.00	0.0%
M1W Sanitation Fees	102,236.18	96,000.00	6,236.18	106.5%
Zone 3 Interest Earned	30,560.14	25,000.02	5,560.12	122.24%
Misc. Revenue-Sewer Zone 3	0.00	250.02	-250.02	0.0%
Clean Water Small Communities Planning Grant	0.00	0.00	0.00	0.0%
Total Sewer (Moss Landing) REVENUE	334,055.22	272,334.06	61,721.16	122.66%
Total Income	2,481,328.58	2,215,765.01	265,563.57	111.99%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through December 2024

Expense	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	66.23	499.98	-433.75	13.25%
Small Tools	1,031.48	1,500.00	-468.52	68.77%
Operators Uniforms	662.36	1,000.02	-337.66	66.24%
Cellular Phones	446.58	499.98	-53.40	89.32%
Operators Certifications	346.25	400.02	-53.77	86.56%
Water Testing Fees	1,610.28	4,249.98	-2,639.70	37.89%
Backflow Testing	0.00	499.98	-499.98	0.0%
Water System Fees	3,926.00	4,900.02	-974.02	80.12%
Total General Operations Expense	8,089.18	13,549.98	-5,460.80	59.7%
Well Sites Expense				
Utilities - P G & E	89,698.73	76,000.02	13,698.71	118.03%
Pump Repair/Maintenance	13,056.34	1,999.98	11,056.36	652.82%
Supplies for Pumps & Well Sit	3,306.03	4,500.00	-1,193.97	73.47%
Generators Repairs/Maintenance	1,064.00	1,000.02	63.98	106.4%
Tank Repair/Maintance	9.09	499.98	-490.89	1.82%
Building Repair/Maintenance	233.27	499.98	-266.71	46.66%
Chlorine/Softener Repair/Main	3,068.24	1,999.98	1,068.26	153.41%
Well Sites - Other Expense	182.96	2,500.02	-2,317.06	7.32%
Total Well Sites Expense	110,618.66	88,999.98	21,618.68	124.29%
Valve Expense				
Valve - Supplies	0.00	250.02	-250.02	0.0%
Valve - Repair/Maintenance	3,403.85	1,500.00	1,903.85	226.92%
Total Valve Expense	3,403.85	1,750.02	1,653.83	194.5%
Meter Expense				
Meter - Supplies	1,155.04	4,999.98	-3,844.94	23.1%
Meter - Repair/Maintenance	0.00	2,500.02	-2,500.02	0.0%
Total Meter Expense	1,155.04	7,500.00	-6,344.96	15.4%
Hydrant Expense				
Hydrant - Supplies	0.00	1,249.98	-1,249.98	0.0%
Hydrant - Repair Maintena	0.00	2,500.02	-2,500.02	0.0%
Total Hydrant Expense	0.00	3,750.00	-3,750.00	0.0%
Water Lines Expense				
Water Lines - Supplies	0.00	1,999.98	-1,999.98	0.0%
Water Lines - Repair/Main	14,416.54	4,999.98	9,416.56	288.33%
Total Water Lines Expense	14,416.54	6,999.96	7,416.58	205.95%
Depreciation Expense	140,394.98	169,000.02	-28,605.04	83.07%
Automobile Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Fuel	1,260.00	2,250.00	-990.00	56.0%
Auto - Repair/Maintenance	296.17	1,000.02	-703.85	29.62%
Other Auto Expense	0.00	750.00	-750.00	0.0%
Total Automobile Expense	1,556.17	4,000.02	-2,443.85	38.9%
Payroll Expense Water Operations				
Operators Water Wages	61,385.97	58,834.02	2,551.95	104.34%
Total Payroll Expense Water Operations	61,385.97	58,834.02	2,551.95	104.34%
Total Water Operation Expense	341,020.39	354,384.00	-13,363.61	96.23%
Water Administrative Expense				
Billing Expense				
Postage	7,955.25	5,149.98	2,805.27	154.47%
Billing Supplies	739.50	4,000.02	-3,260.52	18.49%
Toilet Rebate	0.00	112.50	-112.50	0.0%
Other Billing Expense	4,586.23	3,100.02	1,486.21	147.94%
Total Billing Expense	13,280.98	12,362.52	918.46	107.43%
Utilities Expense				
Utilities - P G & E	856.40	949.98	-93.58	90.15%
Utilities - Telephones	1,205.67	1,350.00	-144.33	89.31%
Utilities - Disposal	172.50	199.98	-27.48	86.26%
Utilities - M1Water	86.82	141.00	-54.18	61.57%
Total Utilities Expense	2,321.39	2,640.96	-319.57	87.9%
Insurance Expense				
Insurance - Auto & General	12,813.18	13,807.02	-993.84	92.8%
Total Insurance Expense	12,813.18	13,807.02	-993.84	92.8%
Office Expense				
Office Supplies	476.13	1,249.98	-773.85	38.09%
Office Equipment	455.77	1,000.02	-544.25	45.58%
Misc. Office Expense	1,749.77	1,750.02	-0.25	99.99%
Community Outreach	0.00	1,000.02	-1,000.02	0.0%
Alarm Monitoring Service	258.75	400.02	-141.27	64.68%
Property Taxes	619.45	1,000.02	-380.57	61.94%
Computer Programs/Upgrades	5,220.06	6,499.98	-1,279.92	80.31%
Bank Fees	609.20	550.02	59.18	110.76%
Seminars/Training/Staff	355.00	3,000.00	-2,645.00	11.83%
Seminar/Training/Directors	80.00	4,000.02	-3,920.02	2.0%
Membership Dues	7,733.25	6,000.00	1,733.25	128.89%
Office Repairs/Maintenance	997.12	1,300.02	-302.90	76.7%
Building Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total Office Expense	18,554.50	29,250.12	-10,695.62	63.43%
Payroll Expenses				

Castroville Community Services District Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Wages - General Manager	43,061.47	41,269.98	1,791.49	104.34%
Wages - Administrative	46,892.67	44,366.52	2,526.15	105.69%
Insurance - Workers Comp	6,740.92	3,420.00	3,320.92	197.1%
Employee Health Benefits	51,690.11	53,602.98	-1,912.87	96.43%
PERS Retirement Benefits	15,265.58	14,976.00	289.58	101.93%
Pension Expense UAL Employer	5,298.30	2,649.00	2,649.30	200.01%
Employee Life Insurance	289.86	307.98	-18.12	94.12%
FICA Expense	11,393.96	11,305.02	88.94	100.79%
Retired Employee Benefits	0.00	25.02	-25.02	0.0%
OPEB-Water Post Employment Medical Expense	0.00	9,935.52	-9,935.52	0.0%
Total Payroll Expenses	180,632.87	181,858.02	-1,225.15	99.33%
Consulting Expense				
Legal Fees	7,462.25	1,999.98	5,462.27	373.12%
Engineering Fees	2,654.78	3,499.98	-845.20	75.85%
Director Fees	1,620.00	4,725.00	-3,105.00	34.29%
Accounting Fees	8,121.91	4,162.50	3,959.41	195.12%
Other Consulting Fees	11,509.52	25,000.02	-13,490.50	46.04%
Total Consulting Expense	31,368.46	39,387.48	-8,019.02	79.64%
Total Water Administrative Expense	258,971.38	279,306.12	-20,334.74	92.72%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	244.39	600.00	-355.61	40.73%
Small Tools & Equipment	280.22	750.00	-469.78	37.36%
Operators Uniforms	515.10	1,000.02	-484.92	51.51%
Operators Certifications	156.08	250.02	-93.94	62.43%
Cellular Phones	347.34	400.02	-52.68	86.83%
Total General Operation Expen	1,543.13	3,000.06	-1,456.93	51.44%
Lift Station Expense				
Sewer Utilities PG & E	2,277.99	3,100.02	-822.03	73.48%
Lift Station Repair/Maintenance	333.00	2,500.02	-2,167.02	13.32%
Supplies for Pump Station	0.00	600.00	-600.00	0.0%
Permit Fee for Generators	532.00	265.02	266.98	200.74%
Building Repair/Maintenance	0.00	499.98	-499.98	0.0%
Total Lift Station Expense	3,142.99	6,965.04	-3,822.05	45.13%
Sewer Depreciation Expense	25,058.02	32,500.02	-7,442.00	77.1%
Automobile Expense				
Fuel for Trucks	928.17	1,500.00	-571.83	61.88%
Auto- Repair/Maintenance	164.68	1,000.02	-835.34	16.47%
Other Auto Expense	0.00	750.00	-750.00	0.0%
Total Automobile Expense	1,092.85	3,250.02	-2,157.17	33.63%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Payroll Expense-Operation				
Operators Zone 1 Wages	44,272.94	45,760.02	-1,487.08	96.75%
Total Payroll Expense-Operation	44,272.94	45,760.02	-1,487.08	96.75%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,192.50	4,999.98	-3,807.48	23.85%
Total Sewer Line Expense	1,192.50	4,999.98	-3,807.48	23.85%
Storm drain Expense				
Storm drain-Supplies	0.00	499.98	-499.98	0.0%
Storm drain-Repair/Maintenance	15,405.01	7,999.98	7,405.03	192.56%
Total Storm drain Expense	15,405.01	8,499.96	6,905.05	181.24%
Storm drain Automobile Expense				
Storm drain Automobile Expense	280.01	550.02	-270.01	50.91%
Total Storm drain Automobile Expense	280.01	550.02	-270.01	50.91%
Total Zone 1 Operation Expense	91,987.45	105,525.12	-13,537.67	87.17%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	264.07	1,099.98	-835.91	24.01%
Office Equipment	325.16	750.00	-424.84	43.36%
Misc. Office Expense	360.97	799.98	-439.01	45.12%
Computer Program/Upgrade	1,695.68	1,999.98	-304.30	84.79%
Office Repair/Maintenance	850.87	975.00	-124.13	87.27%
Alarm Monitoring Service	201.25	250.02	-48.77	80.49%
Property Taxes	555.92	300.00	255.92	185.31%
Seminars/Training/Staff	220.00	1,999.98	-1,779.98	11.0%
Seminar/Training/Directors	0.00	3,000.00	-3,000.00	0.0%
Membership Dues	6,014.74	5,500.02	514.72	109.36%
Building Maintenance	0.00	1,000.02	-1,000.02	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	250.02	-250.02	0.0%
Total Office Expense	10,488.66	17,925.00	-7,436.34	58.51%
Payroll Expense Admin				
Wages Zone 1 GM	33,971.01	32,098.50	1,872.51	105.83%
Wages Zone 1 Admin	34,732.38	34,507.02	225.36	100.65%
Insurance - Workers Comp	5,242.94	2,659.98	2,582.96	197.1%
Employee Health Benefits	40,203.46	41,691.00	-1,487.54	96.43%
FICA Expense	8,511.98	8,409.00	102.98	101.23%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	11,873.23	11,637.48	235.75	102.03%
Pension Expense UALEmployer	4,120.90	2,060.82	2,060.08	199.96%
OPEB-Sewer Post Employment Cost	0.00	7,727.52	-7,727.52	0.0%
Employee Life Insurance	225.42	240.00	-14.58	93.93%
Total Payroll Expense Admin	138,881.32	141,031.32	-2,150.00	98.48%

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Utilities Expense				
Utilities - PG&E	687.33	850.02	-162.69	80.86%
Utilities - Telephones	937.70	1,150.02	-212.32	81.54%
Utilities - Disposal	134.15	175.02	-40.87	76.65%
Utilities - M1Water	67.53	63.00	4.53	107.19%
Total Utilities Expense	1,826.71	2,238.06	-411.35	81.62%
Sewer Consulting Expense				
Sewer Legal Fees	13,005.25	2,500.02	10,505.23	520.21%
Sewer Engineer Fees	0.00	3,000.00	-3,000.00	0.0%
Sewer Accounting Fees	6,317.04	3,237.48	3,079.56	195.12%
Sewer Other Consulting Fees	13,786.10	7,500.00	6,286.10	183.82%
Director Fees	1,260.00	3,675.00	-2,415.00	34.29%
Total Sewer Consulting Expense	34,368.39	19,912.50	14,455.89	172.6%
Insurance Expense				
Insurance- Auto & General	9,965.76	10,815.00	-849.24	92.15%
Total Insurance Expense	9,965.76	10,815.00	-849.24	92.15%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	25.02	-25.02	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,794.48	-1,794.48	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	300.00	-50.00	83.33%
Unrealized Gain/Loss Investment	-15,652.03	6,000.00	-21,652.03	-260.87%
Total Bond, Loan & Certif. Expense	-15,402.03	8,119.50	-23,521.53	-189.69%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	250.02	-250.02	0.0%
Stormdrain Engineer Fees	0.00	499.98	-499.98	0.0%
Storm drain Other Consulting F	0.00	250.02	-250.02	0.0%
Total Storm drain Consulting Expense	0.00	1,000.02	-1,000.02	0.0%
Total Zone 1 Administrative Expense	180,128.81	201,041.40	-20,912.59	89.6%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	16,831.10	18,499.98	-1,668.88	90.98%
Castroville Overhead Sign	0.00	1,000.02	-1,000.02	0.0%
Pedestrian Over Cross Maintenance	0.00	1,500.00	-1,500.00	0.0%
Gov Zone 1 Depreciation Expense	540.44	378.48	161.96	142.79%
Total Zone 1 Other Operation & Maint Expense	17,371.54	21,378.48	-4,006.94	81.26%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	95,000.00	109,500.00	-14,500.00	86.76%
Total Zone 1 Recreational Expense	95,000.00	109,500.00	-14,500.00	86.76%
Zone 2 Operation Expense				
General Operation Expense	0.00	250.02	-250.02	0.0%
Shop Supplies				

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Small Tools & Equipment	57.90	250.02	-192.12	23.16%
Operators Uniforms	147.21	225.00	-77.79	65.43%
Operators Certifications	124.83	175.02	-50.19	71.32%
Cellular Phones	89.24	124.98	-35.74	71.4%
Total General Operation Expense	419.18	1,025.04	-605.86	40.89%
Lift Station Expense				
Utilities	5,788.31	5,925.00	-136.69	97.69%
Lift Station Repair/Maintenance	1,304.03	2,500.02	-1,195.99	52.16%
Supplies for Pump Station	0.00	499.98	-499.98	0.0%
Building Repair/Maintenance	0.00	250.02	-250.02	0.0%
Total Lift Station Expense	7,092.34	9,175.02	-2,082.68	77.3%
Sewer Depreciation Expense	10,149.52	9,550.02	599.50	106.28%
Automobile Expense				
Fuel for Trucks	394.08	600.00	-205.92	65.68%
Auto-Repair/Maintenance	47.06	1,249.98	-1,202.92	3.77%
Other Auto Expense	0.00	250.02	-250.02	0.0%
Total Automobile Expense	441.14	2,100.00	-1,658.86	21.01%
Payroll Expense-Operations				
Operator Zone 2 Wages	13,014.15	13,074.48	-60.33	99.54%
Total Payroll Expense-Operations	13,014.15	13,074.48	-60.33	99.54%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,000.02	-1,000.02	0.0%
Total Sewer Line Expense	0.00	1,000.02	-1,000.02	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	250.02	-250.02	0.0%
Storm drain-Repair/Maintenance	0.00	499.98	-499.98	0.0%
Total Storm Drain Expense	0.00	750.00	-750.00	0.0%
Total Zone 2 Operation Expense	31,116.33	36,674.58	-5,558.25	84.84%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	1,249.98	-1,249.98	0.0%
Membership Dues	1,718.50	1,750.02	-31.52	98.2%
Office Supplies	51.43	300.00	-248.57	17.14%
Office Equipment	114.30	250.02	-135.72	45.72%
Misc. Office Expense	103.14	250.02	-146.88	41.25%
Building Maintenance	0.00	499.98	-499.98	0.0%
Computer Program/Upgrade	484.48	1,000.02	-515.54	48.45%
Office Repair/Maintenance	243.16	349.98	-106.82	69.48%
Alarm Monitoring Services	57.50	100.02	-42.52	57.49%
Property Taxes	216.01	154.98	61.03	139.38%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Seminars/Training/Staff	110.00	1,000.02	-890.02	11.0%
Total Office Expense	3,098.52	6,905.04	-3,806.52	44.87%
Payroll Expense Administration				
Wages- Zone 2 GM	9,918.96	9,171.00	747.96	108.16%
Wages-Zone 2 Admin	9,915.58	9,859.02	56.56	100.57%
Insurance Workers Comp	1,497.98	760.02	737.96	197.1%
Employee Health Benefits	11,486.71	11,911.98	-425.27	96.43%
PERS Retirement Benefits	3,392.35	3,325.02	67.33	102.03%
Pension Expense UAL Employer	1,177.40	589.02	588.38	199.89%
Employee Life Insurance	64.44	70.02	-5.58	92.03%
Other Post Retirement Benefits	0.00	2,208.00	-2,208.00	0.0%
FICA Expense	2,460.07	2,839.02	-378.95	86.65%
Total Payroll Expense Administration	39,913.49	40,733.10	-819.61	97.99%
Consulting Expense				
Consulting Fees	3,057.67	4,500.00	-1,442.33	67.95%
Sewer Engineer Fees	0.00	1,999.98	-1,999.98	0.0%
Sewer Accounting Fees	1,804.87	925.02	879.85	195.12%
Sewer Legal Fees	1,258.50	499.98	758.52	251.71%
Director Fees	360.00	1,050.00	-690.00	34.29%
Moro Cojo Annexation Amortization Expense	0.00	266.52	-266.52	0.0%
Total Consulting Expense	6,481.04	9,241.50	-2,760.46	70.13%
Utilities Expense				
Utilities-PG&E	211.56	312.48	-100.92	67.7%
Utilities-Telephone	277.91	312.48	-34.57	88.94%
Utilities-Disposal	38.35	49.98	-11.63	76.73%
Utilities-M1Water	19.29	19.98	-0.69	96.55%
Total Utilities Expense	547.11	694.92	-147.81	78.73%
Insurance Expense				
Insurance-Auto & General	2,847.33	3,100.02	-252.69	91.85%
Total Insurance Expense	2,847.33	3,100.02	-252.69	91.85%
Total Zone 2 Administrative Expense	52,887.49	60,674.58	-7,787.09	87.17%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	0.00	2,500.02	-2,500.02	0.0%
Street Light Utility Cost	2,001.98	2,100.00	-98.02	95.33%
Road Repair	0.00	4,999.98	-4,999.98	0.0%
Street Signage	0.00	250.02	-250.02	0.0%
Total Zone 2 Other Oper & Maint Expense	2,001.98	9,850.02	-7,848.04	20.33%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense	0.00	250.02	-250.02	0.0%
Shop Supplies	0.00	250.02	-250.02	0.0%

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Small Tools & Equipment	57.91	250.02	-192.11	23.16%
Operators Uniforms	147.05	225.00	-77.95	65.36%
Operators Certifications	124.84	175.02	-50.18	71.33%
Cellular Phones	89.24	124.98	-35.74	71.4%
Total General Operation Expense	419.04	1,025.04	-606.00	40.88%
Lift Station Expense				
Sewer Utilities PG&E	6,132.24	6,499.98	-367.74	94.34%
Lift Station Repair/Maintenance	758.78	4,000.02	-3,241.24	18.97%
Supplies for Pump Station	0.00	499.98	-499.98	0.0%
Total Lift Station Expense	6,891.02	10,999.98	-4,108.96	62.65%
Sewer (Moss Landing) Zone 3 Depreciation Expense	15,597.98	15,499.98	98.00	100.63%
Automobile Expense				
Fuel for Trucks	394.00	600.00	-206.00	65.67%
Repair/Maintenance	47.06	1,249.98	-1,202.92	3.77%
Other Auto Expense	0.00	250.02	-250.02	0.0%
Total Automobile Expense	441.06	2,100.00	-1,658.94	21.0%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	12,854.72	13,074.48	-219.76	98.32%
Total Payroll Expense-Operations	12,854.72	13,074.48	-219.76	98.32%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	349.98	-349.98	0.0%
Total Sewer Line Expense	0.00	349.98	-349.98	0.0%
Total Sewer Zone 3 Operation & Maint Expense	36,203.82	43,049.46	-6,845.64	84.1%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	72.80	300.00	-227.20	24.27%
Office Equipment	92.90	250.02	-157.12	37.16%
Misc. Office Expense	165.94	250.02	-84.08	66.37%
computer Programs/Upgrade	477.88	1,000.02	-522.14	47.79%
Office Repair/Maintenance	242.96	349.98	-107.02	69.42%
alarm Monitoring Service	57.50	100.02	-42.52	57.49%
Property Taxes	179.80	100.02	79.78	179.76%
Seminars/Training/Staff	116.60	1,000.02	-883.42	11.66%
Seminars/Training/Directors	0.00	1,249.98	-1,249.98	0.0%
Membership Dues	1,718.50	1,750.02	-31.52	98.2%
Building Maintenance	0.00	499.98	-499.98	0.0%
Total Office Expense	3,124.88	6,850.08	-3,725.20	45.62%
Payroll Expense Administration				
Wages Zone 3 GM	9,918.96	9,171.00	747.96	108.16%
Wages Zone 3 Admin	9,915.58	9,859.02	56.56	100.57%

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

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Insurance-Workers Comp	1,497.98	760.02	737.96	197.1%
Employee Health Benefits	11,486.65	11,911.98	-425.33	96.43%
FICA Expense	2,460.07	2,839.02	-378.95	86.65%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	3,392.33	3,325.02	67.31	102.02%
Pension Expense UAL Employer	1,177.40	589.02	588.38	199.89%
Other Post Employment Benefits	0.00	2,208.00	-2,208.00	0.0%
Employee Life Insurance	64.38	70.02	-5.64	91.95%
Total Payroll Expense Administration	39,913.35	40,733.10	-819.75	97.99%
Utilities Expense				
Utilities-PG&E	211.56	300.00	-88.44	70.52%
Utilities-Telephone	278.50	312.48	-33.98	89.13%
Utilities-Disposal	38.30	49.98	-11.68	76.63%
Utilities-M1Water	19.26	19.98	-0.72	96.4%
Total Utilities Expense	547.62	682.44	-134.82	80.24%
Sewer Consulting Expense				
Sewer Legal Fees	1,258.50	5,500.02	-4,241.52	22.88%
Sewer Engineer Fees	0.00	2,500.02	-2,500.02	0.0%
Sewer Accounting Fees	1,804.86	925.02	879.84	195.12%
Sewer Other Consulting Fees	2,557.67	4,999.98	-2,442.31	51.15%
Director Fees	360.00	1,050.00	-690.00	34.29%
Total Sewer Consulting Expense	5,981.03	14,975.04	-8,994.01	39.94%
Insurance Expense				
Insurance-Auto & General	2,847.33	3,100.02	-252.69	91.85%
Total Insurance Expense	2,847.33	3,100.02	-252.69	91.85%
Total Zone 3 Administrative Expense	52,414.21	66,340.68	-13,926.47	79.01%
Total Expense	1,159,103.40	1,287,724.44	-128,621.04	90.01%
Net Ordinary Income	1,322,225.18	928,040.57	394,184.61	142.48%

Castroville Community Services District Balance Sheet by Class

As of December 31, 2024

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01/29/25
Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Zone 1	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	741,507.27	222,927.76	255,418.20	225,383.36	112,954.86	1,558,191.45	
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	67,882.38	0.00	0.00	67,882.38	
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	1,118,988.32	0.00	0.00	1,118,988.32	
CAMP-Sewer- 1 Capital Impr Fund	3,625,139.71	0.00	0.00	0.00	0.00	3,625,139.71	
CAMP-Sewer- 1 Reserve Fund	269,691.65	0.00	0.00	0.00	0.00	269,691.65	
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,126,293.07	0.00	0.00	0.00	1,126,293.07	
CAMP-Zone 1 Governmental	0.00	0.00	0.00	53,567.93	0.00	53,567.93	
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	279,150.90	279,150.90	
CAMP-Water Capital Improvements	0.00	0.00	3,104,194.34	0.00	0.00	3,104,194.34	
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	2,598,045.21	0.00	0.00	0.00	0.00	2,598,045.21	
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	27,757.05	0.00	27,757.05	
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	56,040.89	56,040.89	
LAIF-Zone 3 ML Sewer	0.00	467,940.77	0.00	0.00	0.00	467,940.77	
Total Checking/Savings	7,347,231.84	1,817,161.60	6,442,906.09	306,708.34	448,146.65	16,362,154.52	
Accounts Receivable							
1160 - A/R - Other	0.00	0.00	18,007.23	0.00	0.00	18,007.23	
Total Accounts Receivable	0.00	0.00	18,007.23	0.00	0.00	18,007.23	
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00	
Sewer Fund Investments	2,660,170.86	0.00	0.00	0.00	0.00	2,660,170.86	
A/R - Metered Sales	0.00	0.00	85,219.36	0.00	0.00	85,219.36	
Water-Allowance for Doubtful Account	0.00	0.00	-1,134.91	0.00	0.00	-1,134.91	
Prepaid Ins-Sewer Zone 2	2,970.88	0.00	0.00	0.00	0.00	2,970.88	
Prepaid Ins-Sewer Zone 1	10,397.73	0.00	0.00	0.00	0.00	10,397.73	
Prepaid Insurance-Sewer Zone 3	0.00	2,970.88	0.00	0.00	0.00	2,970.88	
Prepaid Ins-Water	0.00	0.00	13,322.72	0.00	0.00	13,322.72	
Inventory	2,230.56	0.00	34,594.75	0.00	0.00	36,825.31	
Total Other Current Assets	2,675,770.03	2,970.88	132,801.92	0.00	0.00	2,811,542.83	
Total Current Assets	10,023,001.87	1,820,132.48	6,593,715.24	306,708.34	448,146.65	19,191,704.58	
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	296,792.02	0.00	0.00	296,792.02	
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 December 31, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Land-Sewer	47,158.00		0.00		0.00		0.00		47,158.00
Land	0.00		0.00		258,452.40		0.00		258,452.40
Projects, Wells & Pipes	0.00		0.00		9,964,576.53		0.00		9,964,576.53
Meters	0.00		0.00		390,466.16		0.00		390,466.16
Hydrants	0.00		0.00		60,292.98		0.00		60,292.98
Trucks/Autos	0.00		0.00		147,450.78		0.00		147,450.78
Vac-trailer	0.00		0.00		31,853.25		0.00		31,853.25
Shop Equipment	0.00		0.00		61,899.08		0.00		61,899.08
Office Equipment	0.00		0.00		234,507.04		0.00		234,507.04
Pumping Equipment	0.00		0.00		199,250.63		0.00		199,250.63
Telemetry System	0.00		0.00		181,825.27		0.00		181,825.27
Accumulated Depreciation Water	0.00		0.00		-8,365,277.98		0.00		-8,365,277.98
Sewer Projects in Progress	334,745.25		0.00		0.00		0.00		334,745.25
Sewer 2001 Pickup Truck w/ Cra	91,526.92		0.00		0.00		0.00		91,526.92
1982 Sewer Vac Trailer	7,515.05		0.00		0.00		0.00		7,515.05
Sewer Cleaner Trucks	380,163.79		0.00		0.00		0.00		380,163.79
Sewer Equipment	92,132.06		0.00		0.00		0.00		92,132.06
Generator Via Linda Place	48,168.24		0.00		0.00		0.00		48,168.24
SCADA-Zone 2 Sewer	3,464.34		0.00		0.00		0.00		3,464.34
SCADA-Zone 1 Sewer	6,167.83		0.00		0.00		0.00		6,167.83
Generator Castroville Blvd	70,784.04		0.00		0.00		0.00		70,784.04
Lift Station Sea Garden-Davis	181,095.73		0.00		0.00		0.00		181,095.73
Generator Moro Cojo	21,000.00		0.00		0.00		0.00		21,000.00
Sewer Building & Imp Zone 1 & 2	308,944.43		0.00		0.00		0.00		308,944.43
Castroville Sewer Lines	560,469.28		0.00		0.00		0.00		560,469.28
Castroville Blvd Sewer Lines	73,193.37		0.00		0.00		0.00		73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00		0.00		0.00		68,931.60
Lift Station Via Linda	49,029.88		0.00		0.00		0.00		49,029.88
Lift Station Del Monte Ave	61,643.87		0.00		0.00		0.00		61,643.87
Lift Station Castroville Blvd	113,284.79		0.00		0.00		0.00		113,284.79
Lift Station Campo & Los Arbo	93,881.87		0.00		0.00		0.00		93,881.87
Accumulated Depr. Zone 2-Sewer	-280,009.52		0.00		0.00		0.00		-280,009.52
Accumulated Depreciation Zone 1 Sewer	-953,529.02		0.00		0.00		0.00		-953,529.02
Zone 1 Storm Drain Improv Projects	149,328.35		0.00		0.00		0.00		149,328.35
Sewer Equipment-Zone 3	0.00		0.00	74,258.88	0.00		0.00		74,258.88
Sewer Lines Moss Landing Zone 3	0.00		0.00	422,753.65	0.00		0.00		422,753.65
Lift Station #1 Struve Road	0.00		0.00	23,620.75	0.00		0.00		23,620.75
Lift Station #2 Hyw 1	0.00		0.00	28,737.56	0.00		0.00		28,737.56

Castroville Community Services District Balance Sheet by Class

As of December 31, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	6,913.00	
Lift Station #3 by Phil's	0.00	0.00	13,551.13	0.00	0.00	0.00	0.00	13,551.13	
Lift Station #4 Portrero Road	0.00	0.00	22,923.06	0.00	0.00	0.00	0.00	22,923.06	
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23	
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-304,066.98	0.00	0.00	0.00	0.00	-304,066.98	
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	559,873.75	0.00	0.00	0.00	0.00	559,873.75	
Land-Sewer Zone 3	1,390.75	0.00	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	0.00	19,459.34	0.00	0.00	19,459.34	
Castroville Landmark Sign in Progress	0.00	0.00	0.00	0.00	241,271.61	0.00	0.00	241,271.61	
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-6,377.36	0.00	0.00	-6,377.36	
Total Fixed Assets	1,530,480.90	0.00	919,281.03	3,961,599.79	254,353.59	0.00	0.00	6,665,715.31	
Other Assets									
Deferred Outflows-Sewer 1	131,672.44	0.00	0.00	0.00	0.00	0.00	0.00	131,672.44	
Deferred Outflows-ML Sewer 3	0.00	0.00	37,623.99	0.00	0.00	0.00	0.00	37,623.99	
Deferred Outflows-Water	0.00	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	0.00	37,624.49	
Water-Deferred Outflows Contribution OPEB	0.00	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	0.00	36,828.00	
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	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	0.00	10,523.00	
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96	
1982 Bond Costs Amortized	0.00	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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	
Well 2B Finance Legal Fees	0.00	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	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	0.00	107,669.19	
CSA 14/CCSD Amortization	-64,503.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,503.00	
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Moro Cojo Annex Amortization	-9,061.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,061.00	
Total Other Assets	266,753.12	0.00	48,145.99	216,647.83	0.00	0.00	0.00	531,546.94	
TOTAL ASSETS	11,820,235.89	0.00	2,787,559.50	10,771,962.86	561,061.93	448,146.65	0.00	26,388,966.83	
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
Accrued Vacation	30,171.78	0.00	6,704.84	30,171.80	0.00	0.00	0.00	67,048.42	
Accrued Payroll	2,272.94	0.00	505.10	2,272.94	0.00	0.00	0.00	5,050.98	

Castroville Community Services District Balance Sheet by Class

As of December 31, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Zone 3	Castroville Zone 1	Castroville Zone 2	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	
Customer Security Deposits	0.00	0.00	58,845.00	0.00	0.00	0.00	0.00	0.00	58,845.00
Hydrant Service Deposits	0.00	0.00	4,500.00	0.00	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	0.00	3,000.00
Deferred Inflows-Sewer 1	57,808.09	0.00	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	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	0.00	16,518.25
Deferred Inflows-Sewer 2	16,520.05	0.00	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	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	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	0.00	17,237.00
OPEB Deferred Inflows Water	0.00	0.00	77,562.00	0.00	0.00	0.00	0.00	0.00	77,562.00
Total Other Current Liabilities	184,334.86	40,965.19	250,677.78	0.00	0.00	0.00	0.00	0.00	475,977.83
Total Current Liabilities	184,334.86	40,965.19	250,677.78	0.00	0.00	0.00	0.00	0.00	475,977.83
Long Term Liabilities									
Pension Liability-Sewer 1	61,619.22	0.00	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	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	0.00	17,602.35
Pension Liability -Sewer 2	17,605.35	0.00	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	0.00	51,077.00
Net OPEB Liability-Sewer	39,726.00	0.00	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	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	0.00	11,352.00
Total Long Term Liabilities	130,302.57	28,954.35	130,300.57	0.00	0.00	0.00	0.00	0.00	289,557.49
Total Liabilities	314,637.43	69,919.54	380,978.35	0.00	0.00	0.00	0.00	0.00	765,535.32
Equity									
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	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	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	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	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	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	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	4,757,546.68	2,232,115.28	3,994,192.09	-169,799.72	325,694.24	11,139,748.57	23,740.10	3,222,225.18	11,139,748.57
Net Income	625,375.03	245,437.19	291,933.65	135,739.21	448,146.65	25,623,431.51	26,388,966.83	26,388,966.83	1,322,225.18
Total Equity	11,505,598.46	2,717,639.96	10,390,984.51	561,061.93	448,146.65	25,623,431.51	26,388,966.83	26,388,966.83	26,388,966.83
TOTAL LIABILITIES & EQUITY	11,820,235.89	2,787,559.50	10,771,962.86	561,061.93	448,146.65	25,623,431.51	26,388,966.83	26,388,966.83	26,388,966.83

Castroville Community Services District

Transaction Detail by Account
July through December 2024

Date	Num	Name	Memo	Debit	Credit
Water Projects/Construction In Progress					
09/05/2024	2024-80	Pueblo Water Resources, Inc.	20-0051 Well 6	3,332.50	
09/18/2024	87295	MNS Engineers, Inc.	Emergency Deep ...	1,508.00	
09/18/2024	2024-86	Pueblo Water Resources, Inc.	Deep Aquifer Project	1,397.50	
10/16/2024	2024-98	Pueblo Water Resources, Inc.	Deep Aquifer Well#...	2,687.50	
11/07/2024	87643	MNS Engineers, Inc.	Emergency Deep ...	4,778.88	
11/26/2024	87991	MNS Engineers, Inc.	Emergency Deep ...	2,647.92	
11/26/2024	2024-114	Pueblo Water Resources, Inc.	Emergency Deep ...	1,397.50	
12/20/2024	2024-128	Pueblo Water Resources, Inc.	Deep Aquifer Well ...	860.00	
Total Water Projects/Construction In Progress				18,609.80	0.00
Projects, Wells & Pipes					
10/01/2024	24-1405-02	J Johnson & Company, Inc.	Merritt St Emergen...	150,035.90	
10/30/2024	187849	West Valley Construction	1-8" Gate Valve-10...	19,431.35	
10/30/2024	187850	West Valley Construction	1- 8" Gate Valve @...	20,631.34	
Total Projects, Wells & Pipes				190,098.59	0.00
Meters					
09/04/2024	0003042-IN	HydroPro Solutions West, Inc.	Meter for 11380 Co...	1,769.61	
Total Meters				1,769.61	0.00
Hydrants					
10/01/2024	24-1405-02A	J Johnson & Company, Inc.	New Fire Hydrant-...	21,975.35	
Total Hydrants				21,975.35	0.00
Office Equipment					
07/11/2024	IN40432	Optimum Business Services	Cannon IR-ADV Of...	7,537.11	
Total Office Equipment				7,537.11	0.00
Pumping Equipment					
10/01/2024	9745	Valley Valves & Pumps	Well #2 Booster Pu...	9,777.05	
Total Pumping Equipment				9,777.05	0.00
Accumulated Depreciation Water					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		23,399.13
08/30/2024	Aug JE 24		Monthly Accumulat...		23,399.17
09/30/2024	Sept JE 24		Monthly Accumulat...		23,399.17
10/31/2024	Oct EOM JE		Monthly Accumulat...		23,399.17
11/29/2024	Nov 2024 JE		Monthly Accumulat...		23,399.17
12/31/2024	Dec EOM ...		Monthly Accumulat...		23,399.17
Total Accumulated Depreciation Water				0.00	140,394.98
Sewer Projects in Progress					
09/18/2024	87294	MNS Engineers, Inc.	Washington Sewer...	8,645.00	
11/07/2024	87642	MNS Engineers, Inc.	Washington Sewer...	2,980.21	
11/26/2024	87990	MNS Engineers, Inc.	Washington Sewer...	4,874.35	
Total Sewer Projects in Progress				16,499.56	0.00
Lift Station Campo & Los Arbo					
09/18/2024	30551	Ponton Industries, Inc.	Ultrasonic Level Se...	1,711.07	
Total Lift Station Campo & Los Arbo				1,711.07	0.00
Accumulated Depr. Zone 2-Sewer					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		1,691.62
08/30/2024	Aug JE 24		Monthly Accumulat...		1,691.58
09/30/2024	Sept JE 24		Monthly Accumulat...		1,691.58
10/31/2024	Oct EOM JE		Monthly Accumulat...		1,691.58
11/29/2024	Nov 2024 JE		Monthly Accumulat...		1,691.58

Castroville Community Services District

Transaction Detail by Account July through December 2024

Date	Num	Name	Memo	Debit	Credit
12/31/2024	Dec EOM ...		Monthly Accumulat...		1,691.58
Total Accumulated Depr. Zone 2-Sewer				0.00	10,149.52
Accumulated Depreciation Zone 1 Sewer					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		4,176.37
08/30/2024	Aug JE 24		Monthly Accumulat...		4,176.33
09/30/2024	Sept JE 24		Monthly Accumulat...		4,176.33
10/31/2024	Oct EOM JE		Monthly Accumulat...		4,176.33
11/29/2024	Nov 2024 JE		Monthly Accumulat...		4,176.33
12/31/2024	Dec EOM ...		Monthly Accumulat...		4,176.33
Total Accumulated Depreciation Zone 1 Sewer				0.00	25,058.02
Lift Station #1 Sruve Road					
11/26/2024	38046B283...	Shape Inc.	Rebuild Pump-Stati...	10,945.69	
Total Lift Station #1 Sruve Road				10,945.69	0.00
Lift Station #4 Portrero Road					
12/20/2024	91177	Valley Fabrication, Inc.	Station 4 Vault Lid	2,065.38	
Total Lift Station #4 Portrero Road				2,065.38	0.00
Accumulated Depreciation Zone 3 Moss Landing					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		2,599.63
08/30/2024	Aug JE 24		Monthly Accumulat...		2,599.67
09/30/2024	Sept JE 24		Monthly Accumulat...		2,599.67
10/31/2024	Oct EOM JE		Monthly Accumulat...		2,599.67
11/29/2024	Nov 2024 JE		Monthly Accumulat...		2,599.67
12/31/2024	Dec EOM ...		Monthly Accumulat...		2,599.67
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	15,597.98
Moss Landing Wastewater System Rehabilitaton Project					
09/18/2024	87296	MNS Engineers, Inc.	Moss Landing Was...	687.78	
Total Moss Landing Wastewater System Rehabilitaton Project				687.78	0.00
Castroville Landmark Sign in Progress					
08/15/2024	1593	Signs By Van	Castroville Overhe...	28,746.97	
09/18/2024	87297	MNS Engineers, Inc.	Landmark Sign-En...	486.90	
10/02/2024	1623	Signs By Van	Castroville Landma...	63,966.50	
11/07/2024	87644	MNS Engineers, Inc.	Castroville Sign Pr...	1,940.21	
11/26/2024	87992	MNS Engineers, Inc.	Castroville Landma...	1,717.50	
Total Castroville Landmark Sign in Progress				96,858.08	0.00
Accumulated Depreciation-Government Zone 1 Castroville					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		108.12
09/30/2024	Sept JE 24		Monthly Accumulat...		108.08
10/31/2024	Oct EOM JE		Monthly Accumulat...		108.08
11/29/2024	Nov 2024 JE		Monthly Accumulat...		108.08
12/31/2024	Dec EOM ...		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	540.44
TOTAL				378,535.07	191,740.94

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

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

Ending balance as of December 31, 2024 \$19,021,325.38

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	1,558,191.45
Water Receipts	134,530.23
Water-Sewer Miscellaneous Receipts	6,608.16
Wire Transfer to LAIF 01/02/25	(500,000.00)
Bank Fees & NSF Checks	(154.18)
Misc. Oveer/Short	0.02
Expenses (Checks Written)	(406,669.36)
Ending Balance for General Fund	<u>792,506.32</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	66,882.38
New Deposits (opened accounts)	1,360.00
Deposits Returned or Applied to Accounts	(290.00)
Ending Balance for Customer Deposit Fund	<u>67,952.38</u>

LAIF FUND- PMIA Quarterly Yield 4.62%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,118,988.32
Quarterly Interest Earned: January, April, July, & October	35,408.91
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1 & 2) Capital Improvement	2,598,045.21
Incoming Wire from Chase 01/02/25	500,000.00
Quarterly Interest Earned: January, April, July, & October	29,000.81
Beginning Balance Governmental (Zone 1)	27,757.05
Quarterly Interest Earned: January, April, July, & October	320.58
Beginning Balance Governmental (Zone 2)	56,040.89
Quarterly Interest Earned: January, April, July, & October	647.27
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	467,940.77
Quarterly Interest Earned: January, April, July, & October	1,939.72
Ending Balance LAIF	<u>6,845,360.38</u>

CAMP FUND-Current Yield 4.55%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,625,139.71
Monthly Interest Earned	14,012.85
Ending Balance Camp Federal Security Account	<u>3,639,152.56</u>
Beginning Balance Sewer (Zone 1) Reserves Account	269,691.65
Monthly Interest Earned	1,042.48
Ending Balance CAMP Federal Security Account	<u>270,734.13</u>
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	1,126,293.07
Monthly Interest Earned	4,353.65
Ending Balance Camp Federal Security Account	<u>1,130,646.72</u>
Beginning Balance Governmental (Zone 1)	53,567.93
Monthly Interest Earned	207.06
Ending Balance Camp Federal Security Account	<u>53,774.99</u>

Beginning Balance Governmental (Zone 2)	279,150.90
Monthly Interest Earned	1,079.05
Ending Balance Camp Federal Security Account	<u>280,229.95</u>

Beginning Balance Water Capital Improvements	3,104,194.34
Monthly Interest Earned	11,999.16
Ending Balance Camp Federal Security Account	<u>3,116,193.50</u>

Total CAMP Consolidated Summary	<u>8,490,731.85</u>
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CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,660,170.86
Income Distribution	9,313.77
Unrealized Gain (Loss)	0.00
Ending Balance CalTRUST	<u>2,669,484.63</u>

New Balance as of January 31, 2025	<u>18,866,035.56</u>
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PMIA/LAIF Performance Report as of 02/05/25



Quarterly Performance Quarter Ended 12/31/24

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

PMIA Average Monthly Effective Yields⁽¹⁾

January	4.366
December	4.434
November	4.477
October	4.518
September	4.575
August	4.579

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/24 \$155.4 billion

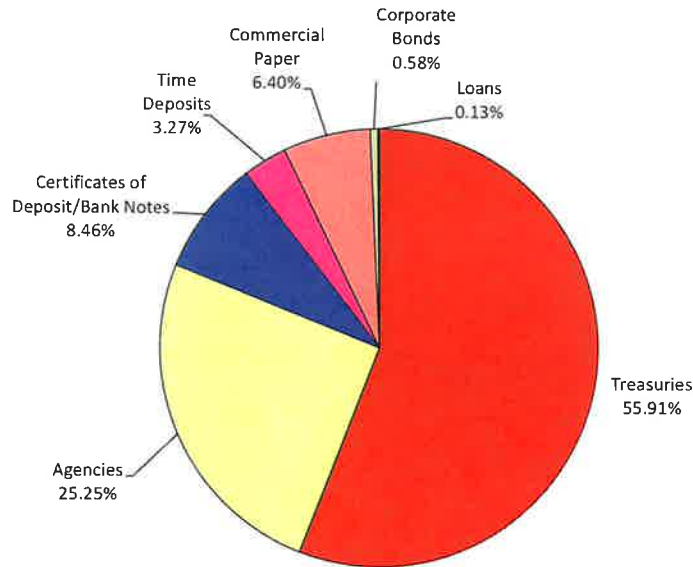


Chart does not include \$1,239,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
02/05/25	4.35	4.37	230
02/04/25	4.35	4.36	232
02/03/25	4.35	4.36	233
02/02/25	4.34	4.36	234
02/01/25	4.34	4.37	234
01/31/25	4.34	4.37	234
01/30/25	4.35	4.37	232
01/29/25	4.35	4.37	235
01/28/25	4.35	4.37	234
01/27/25	4.35	4.37	235
01/26/25	4.35	4.37	238
01/25/25	4.35	4.37	238
01/24/25	4.35	4.37	238
01/23/25	4.36	4.37	236
01/22/25	4.36	4.37	237
01/21/25	4.36	4.37	238
01/20/25	4.36	4.37	242
01/19/25	4.36	4.37	242
01/18/25	4.36	4.37	242
01/17/25	4.36	4.37	242
01/16/25	4.36	4.38	244
01/15/25	4.36	4.38	244
01/14/25	4.37	4.38	243
01/13/25	4.37	4.38	246
01/12/25	4.37	4.38	247
01/11/25	4.37	4.38	247
01/10/25	4.37	4.38	247
01/09/25	4.37	4.38	247
01/08/25	4.38	4.38	249
01/07/25	4.38	4.38	249
01/06/25	4.38	4.38	250
01/05/25	4.38	4.38	253
01/04/25	4.38	4.39	253
01/03/25	4.38	4.39	253
01/02/25	4.38	4.39	255
01/01/25	4.40	4.40	252

California State Treasurer
Fiona Ma, CPA



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

February 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

January 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/2/2025	1/3/2025	RDX	1765039	N/A	LIDIA SANTOS	500,000.00
1/15/2025	1/14/2025	QRD	1765699	N/A	SYSTEM	67,317.29

Account Summary

Total Deposit:	567,317.29	Beginning Balance:	6,278,043.09
Total Withdrawal:	0.00	Ending Balance:	6,845,360.38



Account Statement
For the Month Ending January 31, 2025

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	32,694.25	8,490,731.85	4.55 %
Total	\$32,694.25	\$8,490,731.85	

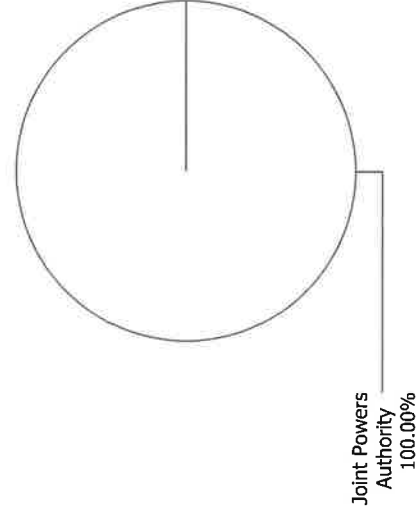
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,490,731.85	100.00
Total	\$8,490,731.85	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,490,731.85	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$8,490,731.85	100.00%

Weighted Average Days to Maturity 1





Account Statement
For the Month Ending January 31, 2025

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,625,139.71	14,012.85	0.00	0.00	0.00	3,639,152.56	14,012.85
	SEWER RESERVES	269,691.65	1,042.48	0.00	0.00	0.00	270,734.13	1,042.48
	Sewer Moss Landing Capital Improvements	1,126,293.07	4,353.65	0.00	0.00	0.00	1,130,646.72	4,353.65
	Zone 1 Governmental	53,567.93	207.06	0.00	0.00	0.00	53,774.99	207.06
	Zone 2 Governmental	279,150.90	1,079.05	0.00	0.00	0.00	280,229.95	1,079.05
	Water Capital Improvements	3,104,194.34	11,999.16	0.00	0.00	0.00	3,116,193.50	11,999.16
Total		\$8,458,037.60	\$32,694.25	\$0.00	\$0.00	\$0.00	\$8,490,731.85	\$32,694.25



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

01/01/2025 through 01/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	272,396.391	9.80	2,669,484.63	2,742,173.57	(72,688.94)
Portfolios Total value as of 01/31/2025				2,669,484.63		

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) (\$)
CalTRUST Medium Term Fund		CASTROVILLE COMMUNITY SERVICES DISTRICT						
Beginning Balance	01/01/2025			271,446.006	9.80	2,660,170.86		
Accrual Income Div Reinvestment	01/31/2025	9,313.77	950.385	272,396.391	9.80	2,669,484.63	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			272,396.391	9.80	2,669,484.63		

Castroville Community Services District

List of Checks for January 2025

Date	Number	Name	Memo	Amount
General Fund Checking				
1/9/2025	2999	Accurate C&S Services	DOT Annual Fees for Testing	\$ 350.00
1/9/2025	3000	ACWA JPIA	Employees Dental Vision & EAP	\$ 571.02
1/9/2025	3001	AT&T	Monthly Telephone Service	\$ 330.37
1/9/2025	3002	Californian Water Service Co	Water Meters for Zone 2 Lift Stations	\$ 67.47
1/9/2025	3003	Castroville Auto Parts	Parts & Supplies	\$ 189.38
1/9/2025	3004	Castroville Hardware	Parts & Supplies	\$ 217.43
1/9/2025	3005	Eric Tynan	Half Month Cell Phone Expense	\$ 20.00
1/9/2025	3006	James Derbin	1 1/2 Month Cell Phone Expense	\$ 60.00
1/9/2025	3007	Jonathan Varela	Monthly Cell Phone Expense	\$ 40.00
1/9/2025	3008	Lidia Santos	Monthly Cell Phone Expense	\$ 40.00
1/9/2025	3009	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 1,055.28
1/9/2025	3010	MNS Engineers Inc	Washington Sewer Bypass Project	\$ 6,848.58
		continued	Deep Aquifer Supply-Tank Project	\$ 1,216.95
		continued	Engineer Fees	\$ 973.81
1/9/2025	3011	Monterey Bay Analytical Services	Monthly Water Testing Fees x2	\$ 1,642.00
1/9/2025	3012	Moss Landing Chamber of Commerce	Annual Membership Dues 2025	\$ 80.00
1/9/2025	3013	Optimum Business Services	Toner for Billing Printer	\$ 90.18
1/9/2025	3014	Pacific Gas & Electric	Steel Garage	\$ 19.83
1/9/2025	3015	Streamline	Monthly Web Page Service	\$ 350.00
1/9/2025	3016	SWRCB	Annual Water System Fees	\$ 8,836.60
			Water Service Line Replacement	
1/9/2025	3017	Teichert Construction	Project	\$ 144,457.80
1/9/2025	3018	USA Bluebook	Parts & Supplies	\$ 146.91
1/9/2025	3019	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 218.82
			Operators Uniforms & Restroom	
1/9/2025	3020	VESTIS	Services x6 Weekly	\$ 1,095.04
1/9/2025	3021	Elan Financial Services-James	Gonzales Auto Service- 2018 Truck	\$ 114.52
		continued	Fuel for 2018 Toyota Tacoma	\$ 82.20
		continued	AWWA Conference & Flight	\$ 1,363.68
1/9/2025	3022	Elan Financial Services-Lidia	Lead Operator Cell Phone	\$ 233.45
		continued	Lead Operator Monthly Cell Exp	\$ 40.00
		continued	Monthly Modem for SCADA	\$ 38.97
		continued	Monthly QuickBooks Software Fee	\$ 155.20
1/9/2025	3023	Elan Financial Services-Roberto	Torque Wrench-Tool	\$ 192.86
1/9/2025	3024	Willdan Financial Services	Admin Fees-Tax Codes	\$ 375.00
1/9/2025	3025	Signs By Van	Castroville Overhead Sign	\$ 55,644.50
	2026-			
	3031	District Employees'	Bi-Weekly Net Payroll	\$ 17,086.87
	3022	VALIC	Bi-Weekly Deferred Comp	\$ 3,507.00
1/9/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 8,019.50
1/9/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,707.97
1/9/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,054.50
1/9/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 3,260.47
1/9/2025	5	CalPERS-Health	Employees Health Benefits	\$ 20,419.07
1/16/2025	3033	J Eric Tynan	Final Payroll 01-09-25 thru 01-15-25	\$ 5,274.09
1/16/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,029.98
1/16/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,034.46
			Washington Sewer Bypass Project	
1/23/2025	3034	Akel Engineering Group, Inc.	Evaluation Letter & Presentation	\$ 3,309.00
1/23/2025	3035	All Safe	Qrtly Alarm System Office & Shop	\$ 225.00
		continued	New Alarm Panel for Shop	\$ 598.00

List of Checks for January 2025

Date	Number	Name	Memo	Amount
		continued	Deposit-New Alarm Panel Office	\$ 500.00
1/23/2025	3036	CalPERS-CERBT	Annual OPEB Contributions	\$ 44,157.00
1/23/2025	3037	Charter Communications	Monthly Internet Service	\$ 106.24
1/23/2025	3038	Core & Main LP	Parts & Supplies	\$ 166.59
1/23/2025	3039	Craig Evans Pump Testing	Testing of Pumps	\$ 991.00
1/23/2025	3040	CSDA	Annual Membership Dues 2025	\$ 9,073.00
1/23/2025	3041	CWEA	Annual Fees-Varela	\$ 239.00
1/23/2025	3042	Efren Munoz	Deposit Refund-Closed Account	\$ 50.18
1/23/2025	3043	GreatAmerica Financial Services	Monthly Lease of Meter & Bill Sorter	\$ 484.76
1/23/2025	3044	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 658.96
1/23/2025	3045	MNS Engineers Inc	Washington Sewer Bypass Project	\$ 48.88
		continued	Deep Aquifer Supply-Tank Project	\$ 1,134.89
		continued	Misc. Engineer Fees	\$ 108.37
1/23/2025	3046	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 356.00
1/23/2025	3047	Noland Hamerly Etienne Hoss	Monthly Legal Fees	\$ 3,130.50
1/23/2025	3048	Optimum Business Services	Qrtly Maintenance of Cannon Copier	\$ 111.17
1/23/2025	3049	Pacific Gas & Electric	Lift Stations Zone 3 Moss Landing	\$ 1,343.00
		continued	Well Sites	\$ 3,117.00
		continued	Street Lights Zone 1 & 2	\$ 3,475.80
1/23/2025	3050	Principal Life Group	Employees Life Insurance Benefits	\$ 70.33
1/23/2025	3051	Pueblo Water Resources, Inc.	Well #6 Project	\$ 860.00
1/23/2025	3052	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 234.78
1/23/2025	3053	VESTIS	Shirt-Uniforms for General Manager	\$ 188.15
1/23/2025	3054	WM Corporate Services, Inc	Monthly Waste Disposal Fees	\$ 104.98
1/23/2025	3055	Pacific Gas & Electric	Well Sites & Office	\$ 9,000.00
	3056-			
1/23/2025	3060	District Employees'	Bi-Weekly Net Payroll	\$ 14,015.55
1/23/2025	3061	VALIC	Bi-Weekly Deferred Comp	\$ 3,507.00
1/23/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,703.38
1/23/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,112.84
1/23/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,807.60
1/23/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,855.20
1/23/2025	3062	Cosme Padilla	Board Meeting 1-21-2025	\$ 91.15
1/23/2025	3063	Gregory K MacMillan	Board Meeting 1-21-2025	\$ 91.15
1/23/2025	3064	James Cochran	Board Meeting 1-21-2025	\$ 91.15
Total General Fund-Checking				\$ 406,669.36
Customer Deposit Fund				
1/31/2025	183	Dianna K Stover	Deposit Refund	\$ 15.43
1/31/2025	184	Gerardo Pimentel Cruz	Deposit Refund	\$ 15.99
1/31/2025	185	Sandra Ruiz	Deposit Refund	\$ 21.48
1/31/2025	186	Valerie Torres	Deposit Refund	\$ 60.00
1/31/2025	187	CCSD-Closures	January Closures	\$ 177.10
Total Customer Deposit Fund				\$ 290.00

Calendar for Year 2025 (United States)

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

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