



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

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

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, MARCH 19, 2024 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, Board Secretary during regular business hours at (831) 633-2560. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS – (Limited 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:

1. Approve the Draft Minutes of the Regular Board Meeting, January 16, 2024 (no board meeting held on February 20, 2024, due to lack of a quorum) – **motion item**

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CORRESPONDENCE:

1. Letter of support from Castroville CSD to NOAA Office for Coastal Management for the Regional Adaptation for Climate Resilience of Monterey Bay Coastal Communities project, NOAA Climate Resilience Regional Challenge Full Application to be submitted by the California Marine Sanctuary.

INFORMATIONAL ITEMS:

1. *Cal Matters* – Household use is a tiny fraction of California’s overall water supply, but the state wants to spend billions of dollars to make a tiny reduction in that already infinitesimal bit of water consumption.
2. *SJV Water* – State staff revealed it will be well into 2025 before all of the “inadequate” groundwater subbasins will start probationary hearings.
3. *Santa Cruz Sentinel* – Strawberry Case Study: What if Farmers Had to Pay for Water?
4. *Inside Climate News* – Rapid declines are most common in aquifers under croplands in drier regions, including California, the most extensive analysis of groundwater trends so far shows.
5. *CAL MATTERS* – California’s legislative advisors lambasted the state’s ambitious proposal to regulate urban water conservation, calling the measures costly and difficult to achieve.
6. Monterey County Rail Extension Phase 3: Castroville

PRESENTATION:

1. Overview of Salinas Valley Basin GSA Seawater Intrusion Model and Feasibility Studies – Sarah Hardgrave, Deputy General Manager Salinas Valley Basin GSA
2. Collaboration on community outreach – Sarah Hardgrave, Deputy General Manager Salinas Valley Basin GSA and Jenny Balmagia, Lower Salinas Valley SGMA Watershed Coordinator

NEW BUSINESS:

1. Consider amending annual 2023/2024 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer and Governmental and Moss Landing Zone 3-Sewer – **motion item**
2. Opportunity for comped registration provided by CSDA on January 18, 2024, for any of the Castroville CSD Directors (Padilla and Stefani) and General Manager Eric Tynan to attend the CSDA Special District Leadership Academy Conference, San Luis Obispo, February 4-7; registration usually \$720 per CSDA member; approve attendance and travel accommodations – **motion item**
3. Discussion on how the Castroville Community Services District may spend ad valorem tax proceeds – Heidi A. Quinn, District Legal Counsel, Noland, Hamerly, Etienne & Hoss
4. Select Ad Hoc Committee to investigate opportunities for outreach in the community – **motion item**
5. Approve attendance of Castroville CSD Board Members and General Manager to the Association of California Water Agencies (ACWA) 2024 Spring Conference & Expo, May 7-9, 2024, Sacramento, CA – **motion item**
6. Approve Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Valuation Date: June 30, 2023, Measurement Date: June 30, 2023, For Fiscal Year-End: June 30, 2024, prepared by: Total Compensation Systems, Inc. – **motion item**
7. Consider proposal from Akel Engineering Group to prepare a System-Wide Fiscal Sustainability Plan for the Castroville CSD’s Wastewater Collection System, including the neighboring community of Moss Landing, not to exceed \$37,704 – **motion item**

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UNFINISHED BUSINESS:

1. Consider putting the Emergency Well #6 Project out to bid – **motion item**
2. Update on Well levels – Eric Tynan, General Manager
3. Update on status of grant/projects for Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass) – Eric Tynan, General Manager
4. Update on status of grant/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project – Eric Tynan, General Manager
5. Update on status of grant/projects for Castroville-Water Zone 1 (Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6) for system upgrades and improvements – Eric Tynan, General Manager
6. Update on status of grant/projects for Castroville Landmark Sign at Highway 183 – Eric Tynan, General Manager

CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

Property Location: APN: 030-141-022-000 and 030-141-023-000, Southwest corner of Merritt Street and Washington Street, Castroville, CA

Negotiating Parties: Castroville CSD and Salvador Alvarez and Hermilinda Alvarez
Property Owner: Salvador Alvarez and Hermilinda Alvarez
Under Negotiation: Property Negotiations

Property Location: APN: 133-143-016-000, Highway 1 at Washington Road, Castroville, CA

Negotiating Parties: Castroville CSD and Vegetable Ranches, LLC
Property Owner: Vegetable Ranches, LLC
Under Negotiation: Property Negotiations

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into an open session prior to adjournment and shall announce any action taken during the closed session.

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 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

GENERAL OPERATIONS:

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operation's 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

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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 and file the Check Register for the month of January 2024 and February 2024 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, April 16, 2024, at 4:30 p.m.

CLOSE:


Adjournment to the next regular scheduled Board Meeting – **motion item**

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

Certification of Posting

I certify that on March 15, 2024, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on March 15, 2024.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
January 16, 2024

President Cosme Padilla called the meeting to order at 4:30 p.m.

ROLL CALL:

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

Absent: Director Glenn Oania

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Christine Kemp, District Legal Counsel and Marylin Vierra, Chief of Staff, Office of Supervisor Glenn Church

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director Greg MacMillan at the request of President Cosme Padilla.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. Chief of Staff Marlyn Vierra for Supervisor Glenn Church informed the Board that that they want to make themselves known to the ten Special Districts that are in Region 2. She is currently making her rounds to attend the board meetings of these districts. Her intention is to listen to and understand each district so she can see how they can help with any matters or concerns each district may have. She plans to attend Castroville CSD board meetings quarterly. In addition, She is a resident of Monterey County and takes pride in working for the community.

CONSENT CALENDAR

1. A motion was made by Greg MacMillan and seconded by Ron Stefan to approve the minutes of the December 17, 2023, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES:	4	Directors:	Stefani, MacMillan, Cochran and Padilla
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	1	Directors:	Oania

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter to valued community member from California State Lands Commission regarding Environmental Justice Outreach: Application for a General Lease-Industrial Use, Monterey Peninsula Water Supply Project, near Marina, Monterey County
2. Letter to California State Lands Commission from Castroville CSD in response to the Environmental Justice Outreach: Application for a General Lease-Industrial Use, Monterey Peninsula Water Supply Project, near Marina, Monterey County

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *CWEA News* – California’s Water Association Applaud Historic Approval of Direct Potable Reuse Regulations

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2. *Monterey Herald* – Peninsula District Offers \$448M for Cal Am System
3. Montgomery & Associates 2070 Groundwater Level Change in 180-Foot Aquifer Model Layer, 2070 Groundwater Level Change in 400-Foot Aquifer Model Layer, Projected Seawater Intrusion and Projected Chloride Concentrations
4. *Monterey Herald* – Marina, 3 water agencies sue Coastal Commission
5. California Water Boards, Streamlining criteria part of state's multipronged Water Supply Strategy

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Amendment to Cooperative Agreement 05-0408, Project No. 0522000079 with Caltrans regarding the Castroville Historic Landmark (Overhead Sign) – General Manager Eric Tynan reported to the Board that Jackson Ho, PE, Project Manager with Caltrans has requested an amendment to the Cooperative Agreement 05-0408, Project No. 0522000079. The amendment increased the funding amount for this project by \$29,500 per the funding table for PS&E, which can be viewed on page 27 of this board packet. He also had District Legal Counsel Christine Kemp review the amendment to the agreement. The foundation is now the main hold up for this project. As mentioned last month, Ms. Corby Kilmer with Caltrans had recommended Castroville CSD contact Penhall to do the coring work to assess the depth and condition of the foundation. Penhall has been contacted and has been unresponsive to Castroville CSD. He has contacted Ms. Kilmer with Caltrans and informed her that Penhall has not responded and is waiting to hear back from her. Chief of Staff Marlyin Vierra for Supervisor Glenn Church informed the Board that Supervisor Church has a good working relationship with Jackson Ho, PE, Project Manager with Caltrans and will see if they can get this project moving forward. District Legal Counsel stated that the funding was increased by \$29,500. Total funding for this project is now \$471,000. However, if there is any shortfall/project exceeds funding of \$471,000 then Castroville CSD will be on the hook to fund the difference. President Cosme Padilla stated that when this project was presented there was not going to be any out-of-pocket cost for Castroville CSD and since the sign is already done it puts the District in a corner to complete this project. Vice President Ron Stefani stated he was okay going over budget. After some discussion, a motion was made by Ron Stefani and seconded by Greg MacMillan to approve Amendment to Cooperative Agreement 05-0408, Project No. 0522000079 with Caltrans regarding the Castroville Historic Landmark (Overhead Sign). The motion carried by the following roll call votes:

AYES:	4	Directors:	Stefani, MacMillan, Cochran and Padilla
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	1	Directors:	Oania

2. Castroville Community Plan regarding Infill Development Areas and Land Use Plan – General Manager Eric Tynan noted to the Board that on pages 39-40 of this board packet is Figure 4 and 5 showing the Castroville Community Plan regarding Infill Development Areas and Land Use Plan. Per Vice President Ron Stefani these figures do not reflect the updated water crisis issues. Chief of Staff Marlyin Vierra for Supervisor Glenn Church informed the Board that there is an update to the plan with certain adjustments but does not specifically mention water. It addresses concerns for sea rise. She is still waiting for the draft from the consultant.

3. Consider request for proposals (RFP's) to move forward with Emergency Well #6 Project with or without grant funding; hydrogeologist and engineer's opinion of probable cost for Well 6 – General Manager Eric Tynan once again recommended the Board consider moving forward with Emergency Well #6 Project with or without grant funding and approve the General Manager initiate the documents to permit and drill Well #6 on Commercial property. He listed his concerns if the District waits for grant funding to drill Well #6, which can be viewed on a memo addressed to the Board on page 41 and the engineer's opinion of probable cost from 2021 at this time period and given the cost today for stainless steel and increased costs for other construction elements, estimate today would be \$2.25 million. One of the main concerns is that the projected cost to drill the well continues to go up as time passes. Per Vice President Ron Stefani according to the models by Montgomery & Associates 2070 Groundwater Level Change in 180-Foot Aquifer Model Layer, 2070 Groundwater Level Change in 400-Foot Aquifer Model Layer, Projected Seawater Intrusion and Projected Chloride Concentrations, hired by the Salinas Valley Basin Ground Water Sustainability Agency (SVBGSA) there is no rush to move forward without grant funding with the Emergency Well #6 Project. General Manager Eric Tynan handed out to the Board a Historical Seawater Intrusion Map, prepared by Monterey County Water Resources Agency (MCWRA) as of 1/3/2023 (the map can be view as an attachment to this board packet) that reflects seawater intrusion for Castroville. There was a discussion regarding the Models & Contour Map. The Board agreed both reports provided conflicting information. General Manager Eric Tynan informed the Board that he will see if he can have a representative from the SVBGSA and MCWRA attend a board meeting to explain their data and will include well date for the past 5 years at the next meeting. The Board still had concerns that needed to be addressed. After some discussion, a motion is made by Ron Stefani and seconded by Greg MacMillan to table this item until a date to be determined. The motion carried by the following roll call votes:

AYES:	4	Directors: Stefani, MacMillan, Cochran and Padilla
NOES:	0	Directors:
ABSENT/NOT PARTICIPATING:	1	Directors: Oania

UNFINISHED BUSINESS:

1. Update on potential grant funding resources for community outreach program – General Manager Eric Tynan stated he will schedule a meeting with Sarah Hardgrave, Senior Advisor/Deputy General Manager with Salinas Valley Basin Sustainability Agency to discuss the GSA grant for \$25k that is available and flexible for any public outreach materials and would be able to work together with Castroville CSD to help design informative materials such as posters and banners for the District to present to the community. Mike McCullough, Director of External Affairs with Monterey One Water also offered to assist Castroville CSD with public outreach information.
2. Update on discussion with LAFCO regarding latent powers and community outreach program – General Manager Eric Tynan let the Board know he had spoken with LAFCO regarding community outreach, and it is not considered a latent power. It is up to the District when they set their budget how much money the District wants to allocate towards community outreach regarding their agency. Vice President Ron Stefani stated he was more concerned about educating the rate payers about the District. Per President Cosme Padilla the grant money from the GSA will help with community out, however he would like to see an ad hoc committee selected at the next board meeting to discuss how ad valorem property funds can be spent.
3. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report from January 2018 to present can be viewed on page 43 of this board packet. Per the graph, well levels continue to look good. As mentioned before, the bubblers give a direct calculation of well levels. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. A desalter is being considered for Well #3.

4. Update on status of grants for Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Moss Landing-Sewer Zone 3 **Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift Station 1, Castroville-Water Zone 1 (**Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6**) for system upgrades and improvements, and **Castroville Landmark Sign at Highway 183**. MNS Engineers is working on all these projects for the Castroville CSD – General Manager Eric Tynan reported to the Board on the following projects:

The Washington Bypass Sewer Project – General Manager Eric Tynan stated that he is still working on acquiring the easements needed for this project, which must be completed before grant funding for construction will be available. Although there is no written agreement yet, the State has assured him that Castroville CSD will receive the \$3.5 million grant once the environmental review is completed. MNS Engineers is managing the environmental review and permitting for this project. At a prior meeting, per Nick Panofsky, P.E. with MNS Engineers, stated once environmental and land acquisition is completed, MNS Engineers will complete the application for the next phase and will also update the engineering report submitted with the grant application. CEQA compliance is complete. Permits are required due to jurisdictional wetlands in agricultural ditches. Two permits are required from Federal Agencies. MNS is coordinating with Rincon to obtain these permits. Mentioned at a prior meeting, MNS Engineers sent a letter along with the encroachment permit application to Caltrans regarding notification to perform construction for a new 24" sewer bypass in the community of Castroville in unincorporated Monterey County, California–Washington Sewer Trunk Line Bypass Project. Castroville CSD will construct approximately 1,350 linear feet of 24" trunk sewer bypass from the intersection of Washington St. and Merritt St., then across the undeveloped areas and beneath Route 1 to the Monterey One Water station pump located at the south end of Watsonville Road. Approximately 450 feet of the proposed sewer line will be in the Caltrans right-of-way. Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. State Water Resources Control Board, SRF set aside for small, disadvantaged communities, "The Small Community Clean Water Waste Water 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.

Moss Landing Wastewater System Rehabilitation Project – General Manager Eric Tynan reminded the Board that last month LAFCO approved the annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services 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 should be completed by February 2024 now that LAFCO has approved the annexation. Upon completion of the land acquisition, the coastal development permit application will be submitted for approval. The CWSRF Project Status Report for this project number C-06-8370-110 for the 3rd quarter reporting period can be viewed on pages 45-48 of this board packet. This report provides a progress-to-date overview and a summary of work completed to date. 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 (LSA) notification for work on the Elkhorn Slough Bridge, which MNS/Rincon are preparing an amendment to add this work to the Project Scope. Also discussed prior, 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 and at the 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.

Emergency Deep Aquifer Supply and Storage Tank – General Manager Eric Tynan and the Board agreed this topic was already discussed under new business. At a prior meeting, he reminded the Board that MNS is not doing the design of Well #6, Pueblo is. 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. The hydrogeologic approach was discussed with Mike Burke the hydrologist with Pueblo who will advance the well contract documents to nearly bid ready, to be finalized and advertised upon securing project construction funding. In addition, MNS has substantial funds remaining in the budget (\$60k), which MNS will review if these remaining funds can be used for applying for construction funding for the project. The 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete.

The Overhead Sign at Highway 183: Per General Manager Eric Tynan he reported to the Board that the anticipated next steps submitted by Caltrans for completion of this project can be viewed on page 49 of this board packet. General Manager Eric Tynan stated that he added the timeline for completion dates in order to try to keep this project moving forward. Today Castroville CSD reviewed and will be returning the signed Amended Cooperative Agreement to Caltrans. The delay for this project is now the foundation. Corby with Caltrans recommended Castroville CSD contact Penhall to do the coring work to assess the depth and condition of the foundation. On December 13, 2023, he emailed Penhall with the permit and specifications for the coring work for this project and is still waiting to hear back from them. President Cosme Padilla stated that he had a meeting with Supervisor Church a month ago and asked him to assist with getting this project moving. The Board concurred that Castroville CSD needs to keep putting pressure on Caltrans to complete this project. This project was started in 2019 and it was to be completed by July 2023. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. 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. MNS to continue working with Signs By Van and draft the Project Management Professional (PMP), contract, encroachment permit. 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, and a check for \$9,461.25 September 12, 2023. The original placement of the post will remain in the same spot as long as Castroville CSD Engineers say it is safe. Previously, Caltrans was telling Signs By Van where to put them and the locations that they want has a lot of underground utilities.

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.

CLOSED SESSION: At 5.44 p.m. the Board went into Closed Session.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

Property Location: APN: 030-141-022-000 and 030-141-023-000, Southwest corner of Merritt Street and Washington Street, Castroville, CA

Negotiating Parties: Castroville CSD and Salvador Alvarez and Hermilinda Alvarez
Property Owner: Salvador Alvarez and Hermilinda Alvarez
Under Negotiation: Property Negotiations

Property Location: APN: 133-143-016-000, Highway 1 at Washington Road, Castroville, CA

Negotiating Parties: Castroville CSD and Vegetable Ranches, LLC
Property Owner: Vegetable Ranches, LLC
Under Negotiation: Property Negotiations

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable): The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. At 5:55 p.m. the Board returned to Open Session. There was no action taken as General Manager Eric Tynan continues to discuss property easement negotiation on the two above listed property locations on behalf of Castroville CSD.

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 – Vice President Ron Stefani stated that they discussed how M1W rate payer fee charges will be put on the property tax bill in 2024/2025. However, the City of Salinas is pushing to opt out of this process. The County has also set up a payment method where these fees can be made monthly to ease the burden on some of the ratepayers. Castroville CSD agreed to have the fees put on the tax roll. In other news, there have been some board member changes, a new board member for Del Rey Oaks.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Vice President Ron Stefani reported that the models by Montgomery & Associates for the SVBGSA 2070 Groundwater Level Change in 180-Foot Aquifer Model Layer, 2070 Groundwater Level Change in 400-Foot Aquifer Model Layer, Projected Seawater Intrusion and Projected Chloride Concentrations have already been discussed and can be seen on pages 20-22 of this board packet.
3. Update on meetings or educational classes attended by the Directors – None to report at this time.

GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operation's 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

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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 2023. A motion was made by Ron Stefani and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call votes:

AYES:	4	Directors:	Stefani, MacMillan, Cochran and Padilla
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	Oania

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

AYES:	4	Directors:	Stefani, MacMillan, Cochran and Padilla
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	Oania

The meeting adjourned at 6:30 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
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 31, 2024

NOAA Office for Coastal Management
2234 South Hobson Avenue
Charleston, SC 29405-2413

Re: Letter of Support for the Regional Adaptation for Climate Resilience of Monterey Bay Coastal Communities project, NOAA Climate Resilience Regional Challenge Full Application to be submitted by the California Marine Sanctuary Foundation

To NOAA Office for Coastal Management:

Dear sir or Madam,

I am writing on behalf of the Castroville Community Services District, which provides a Severely Disadvantaged Community with water, sewer, storm drain, street lights and other services. Castroville is located in Northern Monterey County in a low lying coastal community of primarily far workers.

Historically Castroville has experienced dramatic flooding of our downtown and residences during high tide/heavy rain event, such events are too common and due to get worse unless action is taken soon

Therefore, we are supportive of the Regional Adaptation for Climate Resilience of Monterey Bay Coastal Communities project proposal, to be submitted by the California Marine Sanctuary Foundation. We believe that the proposed suite of activities will augment regional collaboration, workforce development, and the implementation of high priority adaptation actions to reduce impacts from three of the greatest climate risks to our region's coastal areas: sea level rise, river flooding, and wildfire.

Monterey Bay is the centerpiece of the Monterey Bay National Marine Sanctuary, and its spectacular and productive ecosystem draws millions of visitors each year. The coastal economy, however, is dominated by agriculture, and the coastal communities of Salinas, Castroville, Pajaro, and Watsonville are home to low-income farmworkers and underserved populations. These and other low-lying communities around the Bay have suffered in recent decades from the impacts of catastrophic climate-driven events.

The activities included in the Regional Adaptation for Climate Resilience of Monterey Bay Coastal Communities project will help achieve our collective vision for climate adaptation in the Monterey Bay region. The project will use nature-based solutions to address the region's highest priority flood and wildfire risks, while building enduring capacity through workforce development, regional collaboration, and the establishment of a funding mechanism. The proposal consists of the following four major activities:

Activity 1. Regional Climate Collaborative and Capacity Building

Activity 2. Workforce Development

Activity 3. Flood Risk Reduction: Increasing Adaptive Capacity for Fluvial Flooding, Sea Level Rise, and Storm Surge

Activity 4. Wildfire Risk Reduction: Fuels Management, Prescribed Fire, and Cultural Burning

Castroville looks forward to being an active partner and assist in anyway possible
We are thrilled to participate with our colleagues in this exciting, collaborative effort to reduce climate impacts on coastal communities in the Monterey Bay regional area. We wholly support the vision and goals stated in the Regional Adaptation for Climate Resilience of Monterey Bay Coastal Communities application, and urge your support. Thank you for this opportunity.



James Eric Tynan
General Manager

Household use is a tiny fraction of California's overall water supply, but the state wants to spend billions of dollars to make a tiny reduction in that already infinitesimal bit of water consumption.

By Dan Walters, *Cal Matters*

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Hydrologists measure large amounts of water in acre-feet – an acre of water one-foot deep, or 326,000 gallons.

In an average year, [200 million acre-feet of water falls on California](#) as rain or snow. The vast majority of it sinks into the ground or evaporates, but about a third of it finds its way into rivers. Half of that will eventually flow into the Pacific Ocean.

That leaves approximately 35-40 million acre-feet for human use, with three-quarters being applied to fields and orchards to support the state's agricultural output, and the remaining quarter – 9-10 million acre-feet – being used for household, commercial and industrial purposes.

In other words, nearly 39 million Californians wind up using about 5% of the original precipitation to water their lawns, bathe themselves, operate toilets and cook their food.

That number is important because it is such a tiny amount, even though the state's perennial household water conservation programs imply that taking fewer showers or reducing lawn watering will somehow solve the state's water problems.

The ludicrous nature of those propagandistic appeals is quite evident in the state [Water Resources Control Board's new plan](#) to force local water agencies into cutting household water use even more, no matter the multibillion-dollar cost, and with penalties if they fail to meet quotas.

The water board says the plan, which was authorized by the Legislature in 2018, would reduce household use by 440,000 acre-feet a year when fully implemented. That would be about 5% of current use, which is only about 5% of average precipitation – scarcely a drop in the bucket.

The [plan is drawing some well-reasoned criticism](#) from two independent observers, the Legislative Analyst Office, an arm of the Legislature, and the Public Policy Institute of California, the state's premier think tank.

The LAO, in a [report to the Legislature](#), said the plan “will create challenges for water suppliers in several key ways, in many cases without compelling justifications.”

In essence, the LAO said, local water agencies would have to jump through the state's hoops by spending billions of dollars for a tiny reduction in overall water use that could have an adverse impact on low-income families.

The PPIC is similarly skeptical, summarizing the plan as “very high cost for little benefit.” PPIC fellows David Mitchell and Ellen Hanak also pointed out its effects on low-income communities and the difficulty it would impose on local governments’ programs to plant and maintain trees as a shield against hot summer weather.

California does indeed have a water supply problem, mostly because its political leaders for decades have failed to expand the state’s water infrastructure that had been built during the mid-20th century.

Household use is not the problem. It cannot be because it is such a tiny part of the overall water picture and actually has declined, in relative terms, as the state’s population reached 40 million, more than twice what it was when the last major water works were constructed.

The major mismatch of demand and supply occurs in the two largest categories of water use, agriculture and the environment. Agricultural water agencies and environmental groups have been jousting for decades in the Legislature, in Congress, in courts and in regulatory agencies such as the water board over how much water farmers can draw and how much should remain in rivers to protect habitat for fish and other wildlife.

That’s the issue that must be resolved by reallocating existing supplies, building new storage and/or creating new supplies, such as desalination of seawater. Spending billions of dollars to save a few gallons of household water is just an expensive exercise in virtue-signaling that accomplishes virtually nothing.

By Jesse Vad, SJV Water

State staff revealed it will be well into 2025 before all of the “inadequate” groundwater subbasins will start probationary hearings.

The state Water Resources Control Board held a meeting on Tuesday where staff discussed the tentative schedule and heard from water agencies and members of the public.

The Water Board is the enforcement arm under the Sustainable Groundwater Management Act.

Another state agency, the Department of Water Resources has been tasked with guiding groundwater agencies over the last five or more years to come up with plans to bring critically over pumped aquifers back into balance by 2040.

Six valley subbasins including the Tulare Lake, Delta-Mendota, Chowchilla, Kaweah, Tule and Kern failed to meet the state’s requirements in those plans.

All six of those valley regions submitted plans with a variety of problems, according to the state, including poor minimum groundwater levels, lack of protection for domestic wells, unaddressed subsidence, or land sinking, and an overall lack of coordination among groundwater agencies within the subbasins.

That means the Water Board could end up taking control of those subbasins and implementing its own pumping plans and fees. The first step in that process is a hearing to determine whether failed subbasins will be put on probationary status.

Tulare Lake’s hearing is first, scheduled for April 16, 2024. The Tule subbasin hearing will be in September 2024 and Kaweah in November 2024. Kern’s hearing will be in January, 2025, Delta-Mendota in the first quarter of 2025 and Chowchilla in the second quarter of 2025.

The timeline is, “not nearly as ambitious,” as originally hoped, admitted E. Joaquin Esquivel, chair of the Water Board, at the meeting. But it’s more realistic, he added.

“While we understand the need to balance thoughtful stakeholder engagement with setting timelines, we continue to ask the board to set provisional hearings as soon as possible,” said Nataly Escobedo Garcia, policy coordinator for nonprofit Leadership Counsel for Justice and Accountability, at Tuesday’s meeting. “The subbasins have now had at least three years to create plans that protect all users and uses of groundwater and have continued to fail to do so. They cannot be given additional time to submit inadequate plans that will continue to allow multiple small water systems to be dewatered.”

Despite the lengthy timeline, some water managers pleaded with the board for more time to fix groundwater plans.

“Being first up, Tulare Lake doesn’t have the extended time allowed to the other subbasins,” said Deanna Jackson, executive director for the Tri County Water GSA which has land in both Tulare Lake and Tule subbasins, during Tuesday’s meeting. “And it’s my hope that the board will consider this at the probationary hearing and allow the time necessary for the review of the revised plan before a decision on probation is reached.”

The Tulare Lake plan will be resubmitted to the state by March, Jackson told SJV Water in a later interview. She hopes the revised plan will prevent the subbasin from being put on probation which would erode confidence in stakeholders, she said.

Another cause for concern at the meeting was the “good actor” provision in the state’s groundwater law.

The provision may allow for specific groundwater sustainability agencies (GSAs) within failed subbasins to be exempt from probation and state intervention if those particular GSAs are in compliance with sustainability goals.

Water board members questioned state staff about this provision for further clarification, but staff were tight lipped about the specifics and seemed unsure of exactly how the good actor provision would work.

“Are we seeing folks splinter off from their GSA to create their own GSA so as to be able to qualify for the good actor clause because they are are judged unto themselves?” asked Esquivel at the meeting.

State staff said there are some agencies doing this and that staff are concerned about coordination between so many GSAs.

That has been the case in Kern County, where most members of the Kern Groundwater Authority have left to form their own GSAs or coalesce in regional groups. Those agencies are now meeting through an informal “coordination committee” outside of the Authority.

The authority, once the subbasin’s largest groundwater agency, recently acknowledged it is taking a smaller role in groundwater planning, mostly to administer state grants and work with lands outside of water district boundaries.

SJV Water is a nonprofit, independent online news publication covering water in the San Joaquin Valley. Lois Henry is the CEO/Editor of SJV Water. She can be reached at lois.henry@sjvwater.org. The website is www.sjvwater.org.

[UNCHARTED WATERS](#)

Strawberry Case Study: What if Farmers Had to Pay for Water?

With aquifers nationwide in dangerous decline, one part of California has tried essentially taxing groundwater. New research shows it's working.

[Coral Davenport](#) reported in the Pajaro Valley, meeting farmers, regulators and C.E.O.s and visiting oceanfront strawberry fields. Photographs by Nathan Weyland. Dec. 29, 2023

The strawberry, blackberry and raspberry fields of the Pajaro Valley stretch for 10 miles along the coast of California's Monterey Bay, jeweled with fruit from April through early December. The valley's 30,000 acres of farmland are also ruffled with emerald lettuces, brussels sprouts and varieties of kale, bringing in roughly \$1 billion in revenue to the region each year.

All that abundance doesn't come cheap.

While American farmers elsewhere have watered their crops by freely pumping the groundwater beneath their land, growers in Pajaro must pay hefty fees for irrigation water — making it one of the most expensive places to grow food in the country, if not the world. The cost: Up to [\\$400 per acre-foot](#), a standard measurement equal to water covering one acre, one foot deep. The fees bring in \$12 million a year, which is used to recycle, restore and conserve the region's groundwater.

The Pajaro Valley's unusual system — essentially a tax on water — was born of a berry-growing disaster some 40 years ago that forced farmers to act. Today, as the nation faces a spreading [crisis of dwindling groundwater](#), stemming from a combination of climate change, agricultural overpumping and other issues, some experts say the Pajaro Valley is a case study in how to save the vital resource.

"What they are doing is cutting edge," said Felicia Marcus, a former chair of the California State Water Resources Control Board and now a fellow at Stanford University's Water in the West Program. While a few other regions have imposed fees on groundwater for farming, Pajaro Valley has been one of the most aggressive and effective. "They are way ahead of the curve," she said.

Experts from as far away as China and Egypt are traveling to the valley to study the system. But replicating it elsewhere could face major challenges. For one thing, "People don't like

taxes," said Nicholas Brozovic, an agricultural economist at the University of Nebraska. "There's nothing mysterious about that."

New research on the program revealed a direct connection between paying for the groundwater and conserving it: A 20 percent increase in the price of groundwater has resulted in a 20 percent decrease in the extraction of groundwater.

Water can't be free anywhere," said Soren Bjorn of Driscoll's, the berry giant.

Driscoll's headquarters in the heart of California berry country.

One reason experts see Pajaro as a model: Despite the high price of water, agriculture in the region is thriving. It is the headquarters of major brands, including Driscoll's, the world's largest berry supplier, and Martinelli's, which grows most of the apples for its sparkling cider in the Pajaro Valley.

Soren Bjorn, a senior executive at Driscoll's who in January will become the chief executive, said in an interview that he "absolutely" sees the region as a model of water pricing that could be replicated in water-stressed regions from Texas to Portugal. "Water can't be free anywhere, because you can't run a sustainable water supply without pricing it," he said. "That would apply to the globe."

Yet, if the Pajaro Valley experiment were to be replicated across the country, it could trigger changes across the economy that affect both farmers and shoppers, resulting in higher prices at the grocery store while forcing farmers to abandon low-cost commodity crops that are needed for animal feed and other purposes, such as textiles.

While corporate growers of premium products like berries, which are shipped to the shelves of major chains like Whole Foods, Safeway and Trader Joe's, can absorb the price of Pajaro's water, there is no way farmers of commodity crops like cotton, alfalfa and soybeans can make the economics work, said David Sanford, the agricultural commissioner of the Santa Cruz County, which includes the Pajaro Valley.

In the years since the price on water was imposed, growers of those crops either shifted to high-priced berries and lettuces, or simply left the region for cheaper pastures.

"There's a big public-policy argument for pricing groundwater," said Louis Preonas, an agricultural economist at the University of Maryland. "But if you were to try something this across the country, it would mean farmers would shift away from growing crops like corn, or leave agriculture altogether. Any way you cut it, it would likely raise food prices. But the alternative is running out of water."

A New York Times investigation this year found that many of the aquifers that supply 90 percent of the nation's drinking-water systems are being severely depleted by a combination of climate change and overpumping by farmers, industrial users, cities and others.

For many of the nation's farming regions, the day of reckoning with the loss of groundwater is fast approaching. In the Pajaro Valley, it came 40 years ago.

With its loamy, sandy soil and cool nighttime breezes, the Monterey coast is an ideal climate for strawberries. But in the 1980s, disaster struck. Growers over pumped the coastal groundwater, allowing saltwater from the Pacific Ocean to seep in below their fields, up through the roots of the berry crop.

"You could see the yellow leaves, the discoloration, the stunted growth," recalled Dick Peixoto, whose family has farmed here since 1920.

Faced with an economic disaster, Mr. Peixoto and other growers formed a local water agency with two goals: preserve the groundwater and prevent the state from taking control.

The Pajaro Valley Water Management Agency, still locally run today, got to work. Its first project was installing meters to measure how much groundwater growers were using. In 1993, it started charging farmers a modest fee of \$30 per acre-foot to cover the cost of managing and reading the meters.

The water agency hired hydrologists and other consultants, who concluded that the aquifer was severely overdrawn and could be lost entirely to saltwater. In response the agency built a \$6 million project to capture and divert excess rainwater from a creek near the ocean and pump it into a storage basin, where it percolates into underground wells and is eventually used for irrigation.

Next came a \$20 million water recycling plant, which cleans approximately five million gallons of sewage each day and sends it through a network of purple pipes to farm fields. The purple signals that the water inside is recycled.

Now the agency is building an \$80 million system to capture and store more rainwater to be used for irrigation. Some of the cost the agency's projects has been covered by federal grants and loans, with the rest from the groundwater pricing system, said Brian Lockwood, who has been the general manager of the Pajaro Valley Water Management Agency for 18 years.

"These projects are millions of dollars, and without this source of revenue they could never come to be," he said.

As the ambitions of the water agency increased, so did the price of the water. It is scheduled to reach \$500 per acre-foot by 2025.

In the early years, farmers chafed under the rate increases. "The pricing was really difficult, when the water used to be, you know, free," said Thomas Broz, who has farmed about 75 acres in Pajaro since 1996.

Eventually, a group of growers challenged the water agency in court and were able to drive down the prices for a few years, and even forced the agency to refund about \$12 million to farmers between 2008 and 2011.

But then, from 2012 to 2017, California was struck by its worst drought in recorded history, [parching farmland and devastating the rural economy](#). Growers across the state, particularly in the Central Valley, [reached a deal with the state](#) to sharply restrict their water use and fallow their fields.

In the Pajaro Valley, water became more expensive, but at least it was still flowing. To save money many Pajaro farmers invested in precision irrigation technology to distribute carefully measured water exactly where it was needed. Gone were the days of sprinklers that drenched fields indiscriminately.

In the midst of the drought, the then-governor of California, Jerry Brown, signed a law requiring every part of the state to devise a plan to conserve groundwater. Miles Reiter, the outgoing chief executive of Driscoll's, spoke in support of the law.

Suddenly, Pajaro was a model.

"Now, we're seen as these pioneers who showed the way," said Mr. Lockwood. "We get calls from all over the state. How did you get this going? How do you get the growers to agree to it?" He partly credits local control of the resources, saying, "This is better than the county or the state coming and taking control. And by now, this is something that's solid, it's been tried, it's survived lawsuits."

The last time the agency raised rates, in 2021, there was almost no resistance from growers, said Amy Newell, who chairs the Pajaro Valley Water Management Agency Board of Directors.

Mr. Broz, who paid \$20,000 last year for water, said he has come around to accepting the system.

"The farmer has very little flexibility to build in the cost of water, so it means we have to price it into our product — it means we basically can't be as competitive," said Mr. Broz, who grows lettuces, berries, apples, and other vegetables. "But the pricing has allowed us to put in place the kind of measures that will help us have a sustainable system for the long term, if we want to keep the resource."

In the central California valley's Westlands water district, where many farmers fought the groundwater-management law, the board of directors will soon vote on a plan that would allow growers to pay for credits to use groundwater above a certain allocation. They could buy and sell the credits, starting at about \$200 a credit. A handful of other water districts in California are implementing similar measures.

Many farmers worry about the beginning of such a trend.

"The concern is that any kind of pricing scheme or market based mechanism that tries to manage or distribute this resource is likely to privilege a certain kind of producer — a multinational corporation — at the expense of small-scale independent farmers," said Jordan Treakle, program coordinator for the National Family Farm Coalition.

And in some parts of the country, pricing groundwater could spell an end to current crops altogether. For example, some experts said that could be the case for producers of [Texas](#)

[cotton](#), a commodity crop that relies almost entirely on groundwater from the depleting Ogallala aquifer.

Mr. Bjorn of Driscoll's said Americans should be ready to face just that outcome.

"We can't get away with producing something for which the resources do not exist," he said. "We would be fooling ourselves to keep growing low-value crops in places in the desert."

"Overcoming the hump of the politics is the hardest part," Mr. Bjorn said. "After that it's just managing the resource."

UNCHARTED WATERS

A series on the causes and consequences of disappearing water.

[America Is Using Up Its Groundwater Like There's No Tomorrow](#)

Rapid declines are most common in aquifers under croplands in drier regions, including California, the most extensive analysis of groundwater trends so far shows.

By Liz Gross, Inside Climate News

This article originally appeared on [Inside Climate News](#), a nonprofit, independent news organization that covers climate, energy and the environment. It is republished with permission. Sign up for their newsletter [here](#).

Groundwater supplies are dwindling in aquifers around the world, a groundbreaking new study found, with the rates of decline accelerating over the past four decades in nearly a third of aquifers studied.

Many agricultural centers face an uncertain future as a warming climate threatens water availability around the world. Groundwater has long acted as a climate buffer, providing a source of freshwater for communities with unreliable rainfall. But human activity has unleashed a feedback loop that is placing this crucial resource at risk: decades of uncontrolled combustion of fossil fuels has caused more frequent and severe droughts, which in turn has led to increased reliance on groundwater.

In California, growers treated underground aquifers as unlimited sources of water until the state finally started to regulate groundwater a decade ago. By then, unfettered pumping had already left more than 20 of the state's groundwater basins—lifelines for many community drinking water systems—"critically overdrafted."

The new research, reported Wednesday in the [journal Nature](#), shows that California is hardly alone in failing to safeguard a critical resource.

Declines were most prevalent, and dropping fastest, in drier regions with extensive agriculture, an international team led by researchers at the University of California, Santa Barbara, and ETH Zürich found by analyzing satellite data in combination with individual monitoring wells in more than 40 countries. Irrigation accounts for about 70 percent of global groundwater withdrawals, and the researchers found that rapidly declining groundwater levels were "virtually absent" in uncultivated lands.

Still, the news is not all bad. Long-term groundwater losses are "neither universal nor inevitable," the team notes.

"Rapid and accelerating groundwater declines are, unfortunately, widespread globally," said Scott Jasechko, a water resources expert at U.C. Santa Barbara who co-led the study. "But we also find cases where declining groundwater trends have been reversed following clever interventions."

In nearly half of the cases reviewed, groundwater levels that had been declining either slowed (20 percent), reversed their decline (16 percent) or rose (13 percent). Reversals were largely a result of implementing policies or regulations that turned to alternative sources like recycled water or diverted river flows, used tiered or higher fees for water

consumption or intentionally replenished, or recharged, aquifers with water from other sources.

The research builds on previous work by Jasechko and Debra Perrone, a U.C. Santa Barbara water sustainability expert who also contributed to the Nature paper. In the earlier study, published in Science, they analyzed the depth of nearly 40 million groundwater wells that supply households and farms around the world. They found that millions of wells were so shallow—penetrating just 5 meters, or 16.4 feet, into the groundwater—they could run dry with even modest drops in groundwater.

“We’re already seeing clear evidence of wells running dry impacting communities and families in California’s southern Central Valley,” said Jasechko, referring to one of the richest agricultural regions in the world.

One motivation for this project, he said, was to put the California groundwater declines into a broader global context. So the pair joined other leading water experts to get a handle on changes in groundwater levels over time by reviewing measurements taken at wells used only for monitoring.

They started with some 300 million water level measurements from 1.5 million monitoring wells and determined aquifer boundaries from previous studies. But to detect a trend, they needed a minimum of two measurements during the 21st century, separated by at least eight years. That left them with 170,000 wells in nearly 1,700 aquifers worldwide—the largest dataset ever compiled at such a local scale.

The analysis shows that rapid groundwater level declines of a half a meter per year (about 1.6 feet) are widespread, Jasechko said. “And what that means practically, in places where wells are no more than five meters below the water table, is that those wells would run dry within the next decade if groundwater levels continue to decline at half-a-meter per year.”

They also found that rates of groundwater level declines in some areas in the southern portion of the Central Valley and the adjacent Cuyama Valley are among the highest in the world, Jasechko said.

Aquifers in India also showed serious declines, along with less studied regions, including an agricultural center in Iran, the West Qazvin plain.

“They’ve done a really nice job of pulling together a lot of disparate data sources to shine a light on this issue,” said Ellen Hanak, a senior fellow with the nonprofit Public Policy Institute of California’s Water Policy Center who was not involved in the research.

The study provides insights at a local level that are going to be really helpful for folks looking at groundwater issues in many different parts of the world, Hanak said.

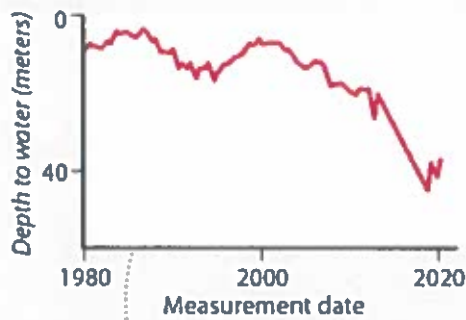
GAPS AND OPPORTUNITIES

Previous studies have looked at groundwater depletion on a global scale, but they relied on satellite or modeling data, which doesn't reveal real-world conditions at the local level. Jasechko's team also used satellite data to glean insights into sites that lacked data on individual wells, drawing on satellites deployed as part of a NASA-German collaboration called the Gravity Recovery and Climate Experiment, or [GRACE](#), mission. Because fluctuations in water levels can affect gravity, scientists can use satellites that detect changes in Earth's gravity to track large-scale underground water dynamics.

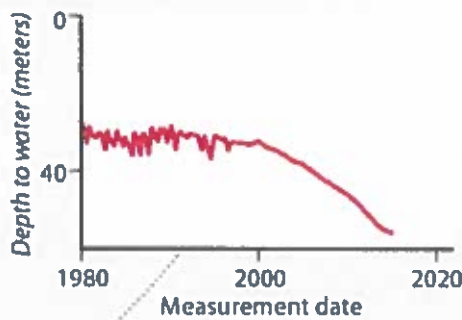
Accelerating Groundwater Declines

Graphs show how declining groundwater levels at six monitoring wells around the world went into a nosedive at the turn of the 21st century.

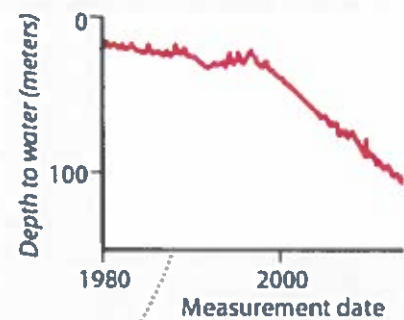
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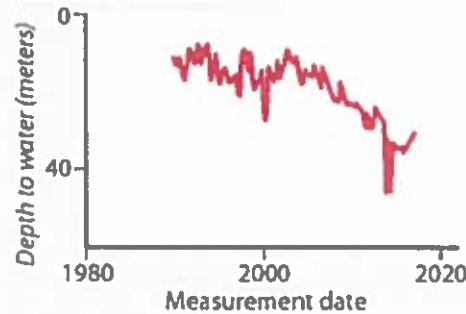
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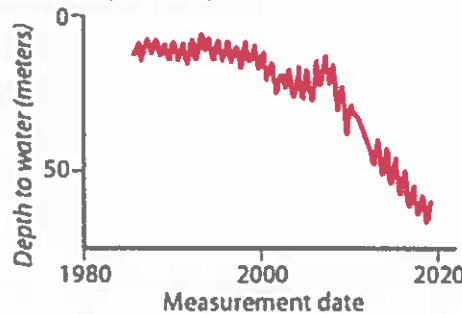
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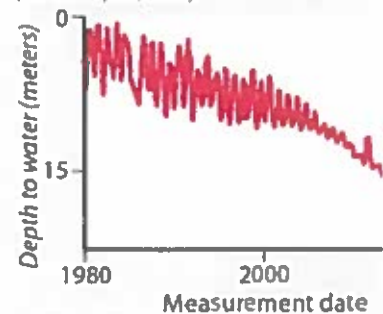
Near Polpaico, Chile
(33.152°S, 70.900°W)



Near Dowmakan, Iran
(31.548°N, 51.137°E)



Near Malbanda, Bangladesh
(24.68°N, 88.53°E)



SOURCE: Jasechko et al., *Nature*

Inside Cli

The study covers about three-quarters of global groundwater withdrawals, including all the significant removals, with India, Pakistan and the United States among the biggest, MacAllister said. But there are significant gaps in China, which is a “massive user of groundwater,” he said. “And then there are really large gaps in Africa, where I think groundwater is going to be crucial in the future for climate resilience and response to drought, and also in South America.”

That said, he added, “this type of global analysis hasn’t really been done before.”

Data were either inaccessible or missing from some countries, said Richard Taylor, a professor of hydrology at University College London who contributed to the new study. But there is also quite a bit of information in some places he visits often, he said, like tropical Africa. It just doesn’t exist in the form they needed for the study.

Having data over a longer time frame has the advantage of allowing scientists to understand how groundwater responds to both climate change and human use, said Taylor, who specializes in ensuring access to drinking and irrigation water in low-income tropical countries.

And in many places where information from individual wells wasn’t available, evidence from satellite observations and modeling studies suggests that groundwater declines may be even more widespread than the team could confirm.

“I think one promising pathway for future research would be to bring together the strengths of the satellite-based technologies like GRACE and the strengths of the locally relevant groundwater level observations that we are reporting on here,” said Jasechko.

Unlike satellite-based observations, information from monitoring wells is linked to individual aquifers, said Taylor. That means people can take action because they now have information on precise locations. It also shows that the detail matters, he said. “One of the surprises for us is that you have side-by-side aquifer systems that are depleting and that are recovered.”

That raises the question of why one aquifer system—which consists of one or more connected aquifers—would be draining and one recovering in places with similar agriculture, climate and geology, Taylor said. “Equipped with that kind of information, it becomes a little less doomsday-ish and a little bit more, hey, we can do something about this.”

REVERSING DECLINES

Roughly half the world’s people, including about 145 million Americans, get their drinking water from groundwater.

Groundwater offers a level of resilience that you don’t get with surface water, MacAllister said. “As we have climate change, and increasing drought and extreme rainfall, surface water responds almost immediately, whereas groundwater is buffered from that.”

Groundwater hasn't yet been developed as a resource in many parts of the world but is clearly needed, he said, pointing to East Africa, which is dealing with a six-year drought.

And though the new study provides a bleak picture of the precarious state of a resource that billions of people depend on, MacAllister said, it's important to recognize places where solutions have turned things around.

A region in Saudi Arabia, for example, appeared to stem the speed of its losses with policies that reduced agricultural demand. The Abbas-e Sharghi basin in Iran managed to reverse declines toward the end of last century by diverting water from a nearby dam, while Tucson, Arizona, reversed declines with aquifer recharge projects that replenish groundwater by putting water from other sources into basins, where it seeps back into the aquifer.

Learning from these types of measures will become increasingly important as agricultural areas see changes in water availability, especially in regions destined for more frequent and more severe droughts.

"We found that in more than 80 percent of the places where groundwater declines accelerated, there was a reduction in total precipitation over the last 40 years," Jasechko said. This relationship, he added, "is hinting at a connection between climate variability and groundwater level change."

Changes in precipitation can exacerbate demands on groundwater.

Say a farmer typically irrigated crops with surface water fed by snowpack that melted from April to August, Taylor explained. Then a shift in precipitation from snow to rain not only reduced snowpack but changed the volume and delivery of its meltwater so that all the water is gone by May.

As a result, downstream farmers who previously relied on surface water for irrigation are now using groundwater in June instead of September, Taylor said. "It creates a kind of greater dependency on the groundwater resources as your source of irrigation."

It also raises the question of crop selection, he said. "Why are we raising very water-intensive crops in an area that hasn't got much water?"

Taylor points to an inspiring success story in west central Bangladesh, one of the country's poorest regions with the most severe groundwater depletion. They were able to replenish their groundwater by switching from rice to wheat along with an aquifer recharge scheme, he said.

He acknowledges that it's a challenge to tell people to stop growing crops their livelihood depends on. But if growers in a region that was the fourth-largest producer of rice in the world can change, it offers lessons for growers in places like California, he said.

For Hanak of the Public Policy Institute of California, the study raises the question: what do the trends the authors found portend? In some places, it will be possible to find water to use as substitute supplies or to replenish aquifers, she said, and in some places it won't.

The challenge is likely to be greatest in agricultural regions where a changing climate is reducing availability.

“There will be a reckoning one way or another,” Hanak said. That might come through management rules that reduce allocations or through water levels dropping so low that it becomes too expensive to keep pumping.

Jasechko hopes the study inspires scientists, policymakers and groundwater managers to act on the findings.

“Groundwater is one of our best buffers against climate variability and change in the future,” said Jasechko. “Managing it wisely is in our best interest, given the inherent uncertainties of what comes next.”



California’s legislative advisors today lambasted the state’s ambitious proposal to regulate urban water conservation, calling the measures costly and difficult to achieve, “in many cases without compelling justifications.”

The proposed rules, [unveiled in August](#), call for more than 400 cities and other water suppliers serving about 95% of Californians to meet conservation targets beginning in 2025.

The state Legislative Analyst’s Office [suggested significant changes to](#) the State Water Resources Control Board’s proposal, warning that the regulations would set “such stringent standards for outdoor use that suppliers will not have much ‘wiggle room’ in complying.” They also warn that the added costs will ultimately be borne by customers.

“Whether the benefits of the new rules ultimately will outweigh the costs is unclear,” the report says. “These doubts are particularly worrisome given we find that suppliers will face notable challenges complying with these requirements.”

The report recommended that lawmakers direct state regulators to “make several of the proposed requirements less stringent (such as the residential outdoor standard), consider how to target state funding to assist lower-income customers, and extend some of the deadlines for suppliers to ensure they can actually achieve the framework’s goals.”

Water board officials were not immediately available to comment.

Heather Cooley, director of research at the Pacific Institute, a global water think tank, said conservation and efficiency are the cheapest, fastest ways to meet California’s water needs as climate change renders supplies more variable and uncertain.

“We have to take real action to ensure we can provide safe, clean, reliable water for California communities,” she said. “Retrofitting and taking out old devices, transforming our landscapes, all of those things have a cost. But it’s far less than developing new sources of supply.”

Mandated by a package of 2018 laws, the intent of the rules is to make conservation “a way of life” in California. The rules, which are two years behind schedule, are expected to be adopted by the water board this summer before taking effect in October.

The rules don't target individuals or businesses, instead setting individualized conservation targets for urban water agencies across the state based on goals for indoor and outdoor water use, leaks and other factors.

By 2035, water providers will collectively need to reduce water use by 14%. The savings would be enough to supply about 1.2 million homes every year, or about 1% of the state's total water use.

The report called this amount "modest," noting that "the agricultural sector uses about four times as much water as the urban sector."

[Water agencies and city officials warned](#) state regulators last fall that complying would be costly – roughly \$13.5 billion from 2025 to 2040 for rebates and other efforts to cut residential use. The benefits are anticipated to reach about \$15.6 billion, in large part because suppliers and customers will buy less water.

The Legislative Analyst's report noted that an assessment by a consulting firm commissioned by a water supplier raised questions about those calculations. They noted that customers – particularly low-income households – would likely bear the brunt of rates increased to cover the costs.

"Even if benefits outweigh costs in the long run, whether they merit the amount of work and costs to implement the requirements as currently proposed is uncertain," the report said.

Jay Lund, vice-director of the Center for [Watershed](#) Sciences at the University of California, Davis, called the report "an unusually frank assessment."

"Although there is good room for further conservation, this additional State effort seems like it is probably not needed, or at least, need not be as stringent and complicated as it seems. It has been asked, 'Is this juice worth the squeeze?'" he told CalMatters in an email.

During the last three-year severe drought, [which ended last year](#), the Newsom administration set voluntary conservation goals that were largely ineffective. Californians used [only about 6%](#) less water from July 2021 through the end of last year compared to 2020, far less than Gov. Gavin Newsom's 15% goal.

Some areas, especially in hot, inland areas of the state, will require more stringent conservation than others under the proposed rules. Inland and eastern California will be required to cut back the most, with the biggest cuts, up to 34%, needed in desert areas, followed by the Tulare Lake region.

Even in the North Coast area, which as a whole is not expected to need to cut back at all to meet the 2035 targets, two large suppliers serving more than 1.6 million customers will nevertheless need to reduce their water use by a quarter.

But increasing conservation in the places that need it most will seem a bargain when inevitable longer and drier droughts occur, said [Felicia Marcus](#), former chair of the water board and now a visiting fellow at Stanford University's Water in the West Program.

“The goal is both to make each locality more resilient to the nightmare curveballs climate change is throwing at us, and to do it in a way that integrates efficiency first and foremost as the most cost and carbon effective measure in the long run,” Marcus said.

Sonja Patek, the principal fiscal and policy analyst who authored the report, said the office isn’t saying to abandon the conservation regulations, it’s just recommending changes to make them more feasible.

“Water conservation is one of the important components of the state’s overall water management strategy ... The state needs to reduce reliance on overdrafted groundwater basins,” she said. “Our concern is that if these regulations were adopted as written, it could lead to a scenario where compliance is not feasible for some water suppliers, so the state might not achieve its ultimate goals.

Assemblymember Laura Friedman, a Democrat from Burbank and an author of the original legislation, said the report “raises some valid concerns with the rulemaking process thus far, however, I have faith in the water board to do its due diligence in implementing the standards that were passed.”

COAST RAIL PROJECT ([HTTPS://WWW.SLOCOG.ORG/PROGRAMS/PUBLIC-TRANSPORTATION/RAIL/COAST-RAIL-COORDINATING-COUNCIL-CRCC](https://www.slocog.org/programs/public-transportation/rail/coast-rail-coordinating-council-crcc))

CLIMATE RESILIENCY AND ADAPTATION (/CLIMATE-ADAPTATION-AND-RESILIENCY-PROJECTS)

REGIONAL DEVELOPMENT IMPACT FEE (/DEVELOPMENT-IMPACT-FEES)

ROUNDAABOUTS (/ROUNDAABOUTS)

SAFE ROUTES TO SCHOOLS (/SAFE-ROUTES-TO-SCHOOL-PROGRAM)

TRAFFIC COUNTS (/TRAFFIC-COUNTS)

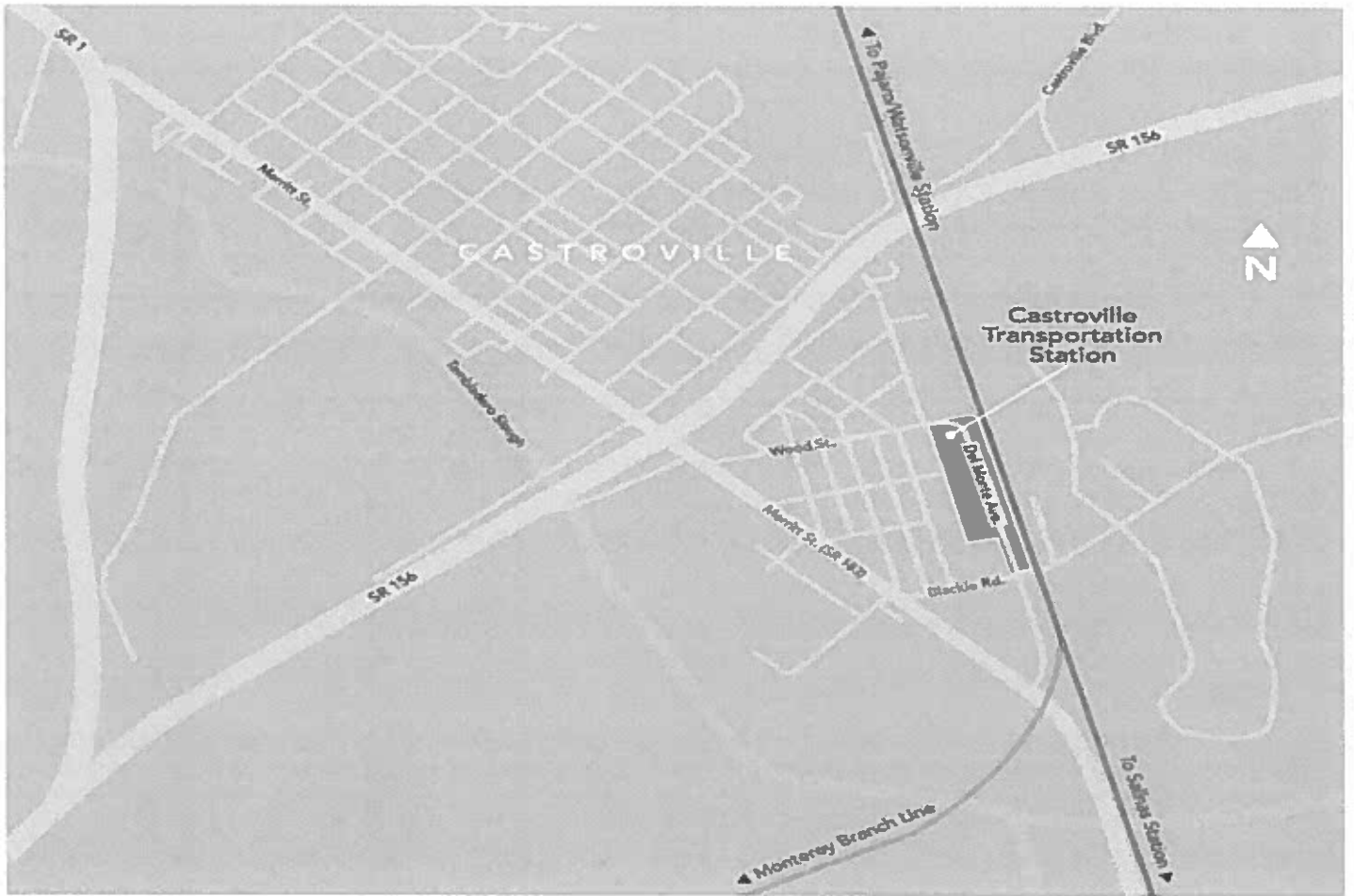
Monterey County Rail Extension Phase 3: Castroville

The Castroville Multimodal Station is Phase 3 of the Monterey County Rail Extension project. The Castroville Station will be in the southeastern part of the Monterey County unincorporated community of Castroville. The Castroville Station will serve as a connection point for passengers coming from the Monterey Peninsula to board new passenger rail service on the Coast mainline tracks between Salinas and the San Francisco Bay Area. The Castroville station will be the link to the future Monterey Branch Line Light Rail Transit service for cross-platform transfer between services. The proposed station is located in an industrial area that is walkable distance for residents. Revitalizing this underutilized part of Castroville will transform the neighborhood and give the eastern part of town a community gathering place.



- **Estimated Construction Cost:** \$27 million
- **Status:** 60% design (<https://tamcmonterey.sharepoint.com/:b:/g/EbFvzuqTbnVJki-UOclHCS0BNkygm31Nlz8j5S9NKN8tSA?e=HFITk7>), environmentally cleared, unfunded
- **Next steps:** secure funding for final design, construction

Map



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

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

	2023/2024	Amended 2023/2024
Income		
4010 · Metered Water Sales	\$ 1,362,000	\$ 1,362,000
4020 · Hydrant Water Sales	\$ 6,500	\$ 6,500
4030 · New Service Installation	\$ 15,237	\$ 15,237
4040 · Backflow Revenue	\$ 13,000	\$ 13,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,500	\$ 17,000
4053 · Reconnect Charges	500	500
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	3,500	3,500
Total Misc. Revenue	\$ 7,800	\$ 21,300
4060 · Interest Earned	\$ 99,714	\$ 240,000
4062 · Deep Well-DWR IRWM Grant	\$ -	\$ 30,000
Total Income	\$ 1,504,251	\$ 1,688,037

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

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

Well Sites Expense

5155 · Utilities - P G & E	\$ 130,000	\$ 148,000
5165 · Pump Repair/Maintenance	4,000	4,000
5170 · Supplies for Pumps & Well Sites	8,000	8,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	4,000	4,000
5195 · Well Sites - Other Expense	5,000	5,000
Total Well Sites Expense	\$ 155,000	\$ 173,000

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

	2023/2024	Amended 2023/2024
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	3,000	3,000
Total Valve Expense	\$ 3,500	\$ 3,500
Meter Expense		
5260 · Meter - Supplies	\$ 7,000	\$ 10,000
5270 · Meter - Repair/Maintenance	3,000	7,000
Total Meter Expense	\$ 10,000	\$ 17,000
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 2,500
5330 · Hydrant - Repair Maintenance	1,500	10,000
Total Hydrant Expense	\$ 2,500	\$ 12,500
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 4,000	\$ 4,000
5365 · Water Lines - Repair/Maintenance	10,000	10,000
Total Water Lines Expense	\$ 14,000	\$ 14,000
5400 · Water Depreciation Expense	\$ 338,000	\$ 338,000
Automobile Expense		
5451 · Fuel	\$ 4,500	\$ 4,500
5452 · Repair/Maintenance	\$ 2,000	\$ 2,000
5453 · Other-Auto Expense	1,500	1,500
Total Automobile Expense	\$ 8,000	\$ 8,000
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 114,409	\$ 114,409
Total Payroll Expense-Operations	\$ 114,409	\$ 114,409
TOTAL OPERATIONS EXPENSE	\$ 672,509	\$ 707,509
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 10,300	\$ 10,300
5570 · Billing Supplies	1,000	1,000
5580 · Toilet Rebate	225	225
5590 · Other Billing Expense	6,200	6,200
Total Billing Expense	\$ 18,225	\$ 18,225

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

	2023/2024	Amended 2023/2024
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,900	\$ 1,900
5612 · Utilities - Telephones	2,700	2,700
5613 · Utilities - Disposal	400	400
5650 · Utilities - M 1W	282	282
Total Utilities Expense	\$ 5,282	\$ 5,282
 Insurance Expense		
5621 · Insurance - Auto & General	\$ 19,500	\$ 26,810
Total Insurance Expense	\$ 19,500	\$ 26,810
 Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	3,500	3,500
5725 · Community Outreach	2,000	2,000
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	2,000	2,000
5740 · Computer Programs/Upgrades	13,000	13,000
5745 · Bank Fees	1,100	1,100
5750 · Seminars/Training/Staff	6,000	6,000
5752 · Seminar/Training/Directors	8,000	8,000
5760 · Membership Dues	11,500	11,500
5765 · Office Repairs/Maintenance	2,600	2,600
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 58,000	\$ 58,000
 Payroll Expenses		
5810 · Wages Water- General Manager	\$ 79,365	\$ 79,365
5820 · Wages - Administrative	85,524	85,524
5865 · Insurance - Workers Comp	5,670	5,670
5875 · Employee Health Benefits	100,228	100,228
5880 · PERS Retirement Benefits-Employer Co	25,647	28,800
5880-A · Pension Exp PERS Retirement Benef	1	1
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	21,740	21,740
5895 · Retired Employee Benefits	50	50
5896 · Other Post Employment Benefits	19,871	19,871
Total Payroll Expenses	\$ 338,712	\$ 341,865

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

	2023/2024	Amended 2023/2024
Consulting Expense		
5910 · Legal Fees	\$ 4,000	\$ 4,000
5920 · Engineering Fees	7,000	7,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	9,121	7,500
5960 · Other Consulting Fees	50,000	50,000
Total Consulting Expense	\$ 72,821	\$ 71,200
TOTAL ADMINISTRATIVE EXPENSE	\$ 512,540	\$ 521,382
TOTAL COMBINED EXPENSES	\$ 1,185,049	\$ 1,228,891
Net Income or Loss	\$ 319,202	\$ 459,146
*Less Capital Expenditures:	\$ 297,200	\$ 315,486
Meter Registers	\$ 5,000	\$ 5,000
Valve Replacement	\$ 40,000	\$ 133,136
Lateral Replacement	\$ 187,200	\$ 60,000
Bobcat Loader	\$ 20,000	\$ 20,000
Truck	\$ 45,000	\$ 45,000
Tank 2 Recoating	\$ -	\$ 14,850
New Furnance-District Office	\$ -	\$ 5,000
Hwy 1-CCSD Entry Sign Upgrade	\$ -	\$ 2,500
Deep Well-DWR IRWM Grant	\$ -	\$ 30,000
Net Income or Loss	22,002	143,660

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

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

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

DRAFT

	2023/2024	Amended 2023/2024
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax-70%	930,000	900,000
4125 · Sewer Connection Fees	3,168	6,336
4130 · Misc Revenue	1,000	1,000
4132 · Construction Grant for Washington Bybass Lin	3,500,000	-
4135 · Zone 1 Interest Earned	120,000	342,000
Total Income	\$ 4,619,168	\$ 1,314,336
 Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,000	2,000
7018 · Operators Certifications	500	500
7020 · Cellular Phones	800	800
Total General Operation Expense	\$ 6,000	\$ 6,000
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 5,300	\$ 6,000
7115 · Lift Station Repair/Maintenance	5,000	5,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	510	510
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 13,010	\$ 13,710
 7200 · Sewer (Zone 1) Depreciaton Expense	 65,000	 65,000
 Automobile Expense		
7305 · Fuel for Trucks	\$ 3,000	\$ 3,000
7310 · Repair/Maintenance	2,000	2,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	\$ 6,500	\$ 6,500
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 89,095	\$ 89,095
Total Payroll Expense	\$ 89,095	\$ 89,095

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

	2023/2024	Amended	2023/2024
Sewer Line Expense			
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$	10,000
Total Sewer Line Expense	\$ 10,000	\$	10,000
Storm drain Expense			
7475 · Storm Drain-Supplies	\$ 1,000	\$	1,000
7485 · Storm Drain-Repair/Maintenance	10,000		25,000
7492 · Storm Drain-Fuel for Trucks	1,100		1,100
Total Storm Drain Expense	\$ 12,100	\$	27,100
TOTAL OPERATION EXPENSE	201,705	217,405	
ZONE 1 ADMINSTRATIVE EXPENSE			
Office Expense			
7505 · Office Supplies	\$ 2,200	\$	2,200
7510 · Office Equipment	1,500		1,500
7515 · Misc. Office Expense	1,600		1,600
7520 · Computer Program/Upgrade	4,000		4,000
7525 · Office Repair/Maintenance	1,950		1,950
7530 · Alarm Monitoring Service	500		500
7535 · Property Taxes	600		600
7540 · Seminars/Training/Staff	4,000		4,000
7545 · Seminar/Training/Directors	6,000		6,000
7555 · Membership Dues	9,000		9,000
7560 · Building Maintenance	2,000		2,000
7586 · Bad Debt Write-Offs	500		500
Total Office Expense	\$ 33,850	\$	33,850
Payroll Expense Admin			
7605 · Wages Zone 1 GM	\$ 61,728	\$	61,728
7620 · Wages Zone 1 Admin	66,448		66,448
7625 · Insurance -Workers Comp	4,410		4,410
7630 · Employee Health Benefits	77,955		77,955
7632 · FICA Expense	16,171		16,171
7635 · PERS Retirement Benefits Employer Contribut	19,879		22,380
7635-A · Pension Exp PERS Retirement Benefits UAL	1		1
7636 · Other Post Employment Benefits	15,455		15,455
7640 · Employee Life Insurance	480		480
Total Payroll Expense	\$ 262,527	\$	265,028

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

	2023/2024	Amended	2023/2024
Utilities Expense			
7655 · Utilities - PG &E	\$ 1,700	\$	1,700
7660 · Utilities-Telephones	2,300		2,300
7665 · Utilities - Disposal	320		320
7670 · Utilities - M1W	110		110
Total Utilities Expense	\$ 4,430	\$	4,430
Sewer Consulting Expense			
7705 · Sewer Legal Fees	\$ 5,000	\$	5,000
7710 · Sewer Engineer Fees	6,000		6,000
7715 · Sewer Accounting Fees	7,094		5,700
7720 · Sewer Other Consulting Fees	4,000		23,000
7725 · Director Fees	2,100		2,100
Total Consulting Expense	\$ 24,194	\$	41,800
Insurance Expense			
7755 · Insurance - Auto & General	\$ 15,200	\$	21,000
Total Insurance Expense	\$ 15,200	\$	21,000
Bond, Loan, & Certif. Expense			
7772 · Investment Advisory Services	\$ 50	\$	50
7774 · CSA 14/CCSD Organizational Cost	3,589		3,589
7775 · Willdan Tax Code-Admin Fee	600		600
7776 · Unrealized/Gain-Loss of Investment	20,000		20,000
Total Bond, Loan & Certif. Expense	\$ 24,239	\$	24,239
Storm Drain Consulting Expense			
7805 · Storm Drain Legal Fees	\$ 500	\$	500
7810 · Storm Drain Engineer Fees	1,000		1,000
7815 · Storm Drain Other Consulting Fee	500		500
Total Consulting Expense	\$ 2,000	\$	2,000
 TOTAL ADMINISTRATIVE EXPENSE	 \$ 366,440	 \$	 392,347
 TOTAL COMBINED EXPENSES	 \$ 568,145	 \$	 609,752
 NET INCOME OR LOSS	 \$ 4,051,023	 \$	 704,584

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

	2023/2024	Amended 2023/2024
*Less Capital Expenditures:	3,605,000	147,000
Lift Stations-2 Lift Pumps	\$ 10,000	\$ 10,000
New Laterals & Sewer Mains	\$ 50,000	\$ 50,000
Truck	\$ 45,000	\$ 45,000
Construction Grant-Washington Bybass Line	\$ 3,500,000	\$ -
Hwy 1-CCSD Entry Sign Upgrade	\$ -	\$ 2,500
Sewer Equipment-Hose	\$ -	\$ 2,500
Generator-Via Linda	\$ -	\$ 37,000
Transfer Out- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 110,000	\$ 110,000
NCRPD Capital Projects balance forward from previouse years 95K still in Zone 1 Gov Fund	\$ -	\$ -
Net Income or Loss	336,023	447,584

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

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

**Castroville Community Services District
Castroville (Zone 1) Governmental Activities
Income and Expense Budget
July 2023 through June 2024**

DRAFT

	2023/2024	Amended 2023/2024
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4050 · Misc. Revenue-Other	\$ -	\$ 11,546
4108 · CalTrans Grant-Overhead Sign	-	316,522
4135 · Zone 1 Interest Earned	1,000	2,500
Total Income	\$ 34,000	\$ 363,568
 ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 30,000	\$ 45,000
7830 · Castroville Sign Maintenance	2,000	2,000
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
7902 · Government (Zone1) Depreciation Expense	30,764	757
Total Zone1 Other Oper & Maint Expense	\$ 63,764	\$ 48,757
 TOTAL OTHER OPERATION EXPENSE	63,764	48,757
 ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	100,000	110,000
NCRPD Capital Projects	95,000	-
Total Zone 1 Recreational Expense	\$ 195,000	\$ 110,000
 TOTAL RECREATIONAL EXPENSE	\$ 195,000	\$ 110,000
 TOTAL COMBINED EXPENSES	\$ 258,764	\$ 158,757
 NET INCOME OR LOSS	(\$224,764)	\$204,811
 Transfer In- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 110,000	\$ 110,000
NCRPD Capital Projects-balance forward	\$ -	\$ -
from previous years 95K not used still in fund	\$ 110,000	\$ 110,000
 *Less Capital Expenditures: CalTrans Grant-Overhead Sign	\$ -	\$ 316,522
Net Income or Loss	(\$114,764)	(\$1,711)

*Capital Expenditures will be booked as an asset

*Depreciation Expense to be reflected

Castroville Community Services District
Moro Cojo-Monte De Lago (Zone 2)
Sewer Income and Expense Budget
July 2023 through June 2024

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

	2023/2024	Amended 2023/2024
DRAFT		
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4207 · Property Taxes-10%	\$ -	\$ 100,000
4210 · Zone 2 Interest Earned	1,500	1,500
4215 · Userfees NMCHS & Mobile Park	93,314	93,314
Total Income	\$ 165,068	\$ 265,068
ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 450	\$ 450
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	250	250
Total General Operation Expense	<u>\$ 2,050</u>	<u>\$ 2,050</u>
Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 11,500
8065 · Lift Station Repair/Maintenance	5,000	5,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	<u>\$ 16,200</u>	<u>\$ 18,000</u>
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 18,550	\$ 19,100
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 4,200</u>	<u>\$ 4,200</u>
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 25,425	\$ 25,425
Total Payroll Expenses-Operations	<u>\$ 25,425</u>	<u>\$ 25,425</u>
Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	<u>\$ 1,500</u>	<u>\$ 1,500</u>

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

	2023/2024	Amended 2023/2024
TOTAL OPERATION EXPENSE	69,925	72,275
ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8178 · Seminar/Training/Directors	\$ 2,500	\$ 2,500
8179 · Membership Dues	2,500	3,500
8181 · Office Supplies	600	600
8182 · Office Equipment	500	500
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	2,000	2,000
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	310	310
8189 · Seminars/Training/Staff	2,000	2,000
Total Office Expense	\$ 12,810	\$ 13,810
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	17,637	17,637
8195 · Wages-Zone 2 Admin	19,266	19,266
8200 · Insurance-Workers Comp	1,260	1,260
8205 · Employee Health Benefits	22,300	22,300
8210 · PERS Retirement Benefits Employer Contribution	5,593	6,394
8210-A · Pension Exp PERS Retirement Benefits UAL	1	1
8212 · Employee Life Insurance	140	140
8213 · Other Post Retirement Benefits	4,416	4,416
8214 · FICA Expense	5,460	5,460
Total Payroll Expense Administration	\$ 76,073	\$ 76,874
Utilities Expense		
8221 · Utilities - PG &E	\$ 600	\$ 600
8222 · Utilities-Telephones	625	625
8223 · Utilities - Disposal	100	100
8224 · Utilities - M1W	40	40
Total Utilities Expense	\$ 1,365	\$ 1,365
Consulting Expense		
8216 · Sewer Consulting Fees	1,600	14,000
8217 · Sewer Engineer Fees	4,000	4,000
8218 · Sewer Accounting Fees	2,027	2,027

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

	2023/2024	Amended 2023/2024
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	\$ 9,760	\$ 22,160
Insurance Expense		
8230 · Insurance-Auto & General	\$ 4,350	\$ 5,960
Total insurance Expense	\$ 4,350	\$ 5,960
TOTAL ADMINISTRATIVE EXPENSE	\$ 104,358	\$ 120,169
TOTAL COMBINED EXPENSES	\$ 174,283	\$ 192,444
NET INCOME OR LOSS	\$ (9,215)	\$ 72,624
LESS CAPITAL EXPENDITURES:		
	\$ 10,000	\$ 52,000
Impellers/Pumps	\$ 10,000	\$ 15,000
Generator-Castroville Blvd	\$ -	\$ 37,000
Net income or Loss	\$ (19,215)	\$ 20,624

*Capital Expenditures will be booked as an asset
*Depreciation Expense is reflected

Castroville Community Services District
Moro Cojo (Zone 2)
Governmental Activities
Income and Expense Budget
July 2023 through June 2024

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

DRAFT

	2023/2024	Amended 2023/2024
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Interest Earned	2,000	12,000
Total Income	\$ 35,600	\$ 45,600
ZONE 2 OTHER OPER & MAINT EXPENSE		
8245 · Open Space Maint-Outside Service	\$ 4,000	\$ 4,000
8250 · Street Light Utility Cost	3,100	4,000
8255 · Road Repair	20,000	5,000
8260 · Street Signage	500	500
Total Zone 2 Other Operation & Maint Expense	\$ 27,600	\$ 13,500
NET INCOME OR LOSS	\$ 8,000	\$ 32,100

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

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

DRAFT

	2023/2024	Amended 2023/2024
Income		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	175,000	175,000
4306 · Sewer Connection Fees	3,168	3,168
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	5,000	50,000
4309 · Misc Revenue	500	500
4310 · Clean Water Small Communities Planning Grar	-	118,456
4310 · Clean Water Small Communities Construction (7,500,000	-
Total Income	\$ 7,875,668	\$ 539,124
 Zone 3 OPERATION EXPENSE		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	450	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	250	250
Total General Operation Expense	\$ 2,050	\$ 2,050
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 12,500
9115 · Lift Station Repair/Maintenance	4,000	6,000
9120 · Supplies for Pump Station	1,000	1,000
Total Lift Station Expense	\$ 16,200	\$ 19,500
 9200 · Sewer (Zone 3) Depreciaton Expense	 \$ 36,000	 \$ 36,000
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 25,425	\$ 25,425
Total Payroll Expense	\$ 25,425	\$ 25,425
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	\$ 7,000	\$ 7,000
TOTAL OPERATION EXPENSE	90,875	94,175

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

	2023/2024	Amended	2023/2024
Zone 3 ADMINSTRATIVE EXPENSE			
Office Expense			
9505 · Office Supplies	\$ 600	\$	600
9510 · Office Equipment	500		500
9515 · Misc. Office Expense	500		500
9520 · Computer Program/Upgrade	2,000		2,000
9525 · Office Repair/Maintenance	700		700
9530 · Alarm Monitoring Service	200		200
9535 · Property Taxes	200		200
9540 · Seminars/Training/Staff	2,000		2,000
9545 · Seminar/Training/Directors	2,500		2,500
9555 · Membership Dues	2,500		3,500
9560 · Building Maintenance	1,000		1,000
Total Office Expense	\$ 12,700	\$	13,700
Payroll Expense Admin			
9605 · Wages Zone 3 GM	\$ 17,637	\$	17,637
9620 · Wages Zone 3 Admin	19,266		19,266
9625 · Insurance -Workers Comp	1,260		1,260
9630 · Employee Health Benefits	22,300		22,300
9632 · FICA Expense	5,460		5,460
9635 · PERS Retirement Benefits Employer Contribut	5,593		6,394
9636-A · Pension Exp PERS Retirement Benefits UAL	1		1
9636 · Other Post Employment Benefits	4,416		4,416
9640 · Employee Life Insurance	140		140
Total Payroll Expense	\$ 76,073	\$	76,874
Utilities Expense			
9655 · Utilities - PG &E	\$ 600	\$	600
9660 · Utilities-Telephones	625		625
9665 · Utilities - Disposal	100		100
9670 · Utilities - M1W	40		40
Total Utilities Expense	\$ 1,365	\$	1,365
Sewer Consulting Expense			
9705 · Sewer Legal Fees	\$ 4,000	\$	11,000
9710 · Sewer Engineer Fees	5,000		5,000
9715 · Sewer Accounting Fees	2,027		2,027
9720 · Sewer Other Consulting Fees	5,000		21,000
9725 · Director Fees	600		600
Total Consulting Expense	\$ 16,627	\$	39,627

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

	2023/2024	Amended 2023/2024
Insurance Expense		
9755 · Insurance - Auto & General	\$ 4,350	\$ 5,960
Total Insurance Expense	\$ 4,350	\$ 5,960
 Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	-	-
Total Loan-Bond Expense	\$ -	\$ -
 TOTAL ADMINISTRATIVE EXPENSE	\$ 111,115	\$ 137,526
 TOTAL COMBINED EXPENSES	\$ 201,990	\$ 231,701
 NET INCOME OR LOSS	\$ 7,673,678	\$ 307,423
 *Less Capital Expenditures:	7,510,000	138,456
 Lift Stations-Pumps	\$ 10,000	\$ 10,000
FINEPRO Easment APN: 413-012-014	\$ -	\$ 10,000
Clean Water Small Communities Planning Grant	\$ -	\$ 118,456
Clean Water Small Communities Construction Grant	\$ 7,500,000	\$ -
 NET INCOME OR LOSS	\$ 163,678	\$ 168,967

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Cc: Megan Hemming <meganh@cgsda.net>; Rachael Poppino <rachaelp@cgsda.net>; Richelle Noroyan <richellen@cgsda.net>
Subject: Free Conference Registration Offer

Good morning,

Richelle let us know that you might have some upper level management and / or directors who might be interested in attending our upcoming Special District Leadership Academy Conference February 4 – 7 in San Luis Obispo. This would be the first-time attendee track only. We would like to offer comped registration to anyone interested in attending. Please see full conference details [here](#).

If you would like to take advantage of this special offer, simply reply to this email with the names of those who would like to attend. And don't hesitate to reach out with any questions. Have a great weekend!

Jennifer Smith
Professional Development Coordinator

Join us for the 2024 [Special District Leadership Academy Conference](#)
February 4 – 7, 2024 in San Luis Obispo

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
877.924.2732 office
www.cgsda.net

A Proud California Special Districts Alliance Partner
California Special Districts Association
Special District Risk Management Authority
CSDA Finance Corporation





2024 Registration Form

Special District Leadership Academy Conference

(Use one form per registrant)

Three Ways to Register

- **Register online** by visiting the SDLA Conference website at sdla.csda.net.
- **Fax number:** 916-520-2465. All faxed registration forms must include credit card payment.
- **Mail:** CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment. Checks should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the many benefits of CSDA membership, contact Member Services Director Cassandra Strawn at membership@csda.net or call toll-free at the number listed above.



Name/Title:		
<input type="checkbox"/> First-time Attendee <input type="checkbox"/> Returning Attendee		
District:		
Address:		
City:	State:	Zip:
Phone:		Fax:
<input type="checkbox"/> Member <input type="checkbox"/> Non-member		Email:
Emergency Contact - Name & Phone:		
WHICH CONFERENCE WILL YOU BE ATTENDING?		
<input type="checkbox"/> FEBRUARY 4 – 7, 2024 - SAN LUIS OBISPO EARLY BIRD DISCOUNT: JANUARY 11, 2024 <input type="checkbox"/> CSDA Member \$720 <input type="checkbox"/> Non-member \$1,080 AFTER JANUARY 11 <input type="checkbox"/> CSDA Member \$775 <input type="checkbox"/> Non-member \$1,160	<input type="checkbox"/> APRIL 14 – 17, 2024 - SAN DIEGO EARLY BIRD DISCOUNT: MARCH 19, 2024 <input type="checkbox"/> CSDA Member \$720 <input type="checkbox"/> Non-member \$1,080 AFTER MARCH 19 <input type="checkbox"/> CSDA Member \$775 <input type="checkbox"/> Non-member \$1,160	<input type="checkbox"/> NOVEMBER 3 – 6, 2024 - SAN RAFAEL EARLY BIRD DISCOUNT: OCTOBER 13, 2024 <input type="checkbox"/> CSDA Member \$720 <input type="checkbox"/> Non-member \$1,080 AFTER OCTOBER 13 <input type="checkbox"/> CSDA Member \$775 <input type="checkbox"/> Non-member \$1,160
SEND MORE - SAVE MORE! -- SPECIAL DISCOUNTED PRICING!		
ADDITIONAL ATTENDEE FROM THE SAME DISTRICT BEFORE EARLY BIRD DISCOUNT <input type="checkbox"/> CSDA Member \$490 <input type="checkbox"/> Non-member \$735	ADDITIONAL ATTENDEE FROM THE SAME DISTRICT AFTER EARLY BIRD DISCOUNT <input type="checkbox"/> CSDA Member \$545 <input type="checkbox"/> Non-member \$820	
Payment		
<input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> American Express		
Acct. Name:		Acct. Number:
Expiration Date:	CVC:	Authorized Signature:
Special Needs (including Dietary, all special dietary needs must be indicated in advance of conference)		
<input type="checkbox"/> Vegetarian <input type="checkbox"/> Other:		

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities

Anti-Discrimination and Harassment Policy: CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csda.net/about-csda/who-we-are.

24 **ACWA**
SPRING CONFERENCE & EXPO
SACRAMENTO | MAY 7 - 9, 2024

PRELIMINARY AGENDA

TUES 5/7/24

8:00 AM - 9:15 AM
AGRICULTURE COMMITTEE

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

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

1:45 PM - 3:00 PM
FINANCE COMMITTEE
LOCAL GOVERNMENT COMMITTEE
WATER QUALITY COMMITTEE

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

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

WED 5/8/24

7:30 AM - 8:30 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 10:00 AM
WELCOME KEYNOTE / MAIN STAGE

10:30 AM - 11:45 AM
PROGRAM SESSIONS 

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

1:30 PM - 2:00 PM
SOLUTION SPOTLIGHTS
• Member Case Study, Associate Service, Demo

1:30 PM - 2:15 PM
WATER TALK / MAIN STAGE

2:30 PM - 3:30 PM
PROGRAM SESSIONS 

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

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

THUR 5/9/24

7:00 AM - 8:00 AM
WELLNESS ACTIVITY

7:30 AM - 11:00 AM
CONNECT IN THE EXHIBIT HALL

7:30 AM - 9:00 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 9:00 AM
SOLUTION SPOTLIGHTS

9:15 AM - 10:15 AM
PROGRAM SESSIONS 

10:30 AM - 11:30 AM
PROGRAM SESSIONS 

11:45 AM - 1:15 PM
KEYNOTE & AWARDS / MAIN STAGE

1:30 PM - 3:00 PM
CLOSING NETWORKING LUNCHEON

Last Updated: 1/23/24

 Qualify for continuing education credit

 Designated Recorded Programs TBD

Questions: Email events@acwa.com

Online Registration Deadline: April 19, 2024

All conference programs are subject to
change without notice.

REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



REGISTER ONLINE

Register online by **April 19, 2024** 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: 4/19/24		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, Thursday Continental Breakfast and Thursday Closing Lunch	\$840	\$1,260	\$870	\$1,290
Tuesday Committee Meetings Only (complimentary - must register to attend) Includes Tuesday Committee Box Lunch. Committee meetings are not recorded. Virtual participation is not available.	\$0	\$0	\$0	\$0
One-Day Conference Registration Wednesday, May 8: 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 9: Includes access to all Thursday ACWA conference programs, Thur. ACWA Continental Breakfast and Thur. ACWA Closing Lunch. On-demand designated conference recordings are NOT included.	\$490	\$735	\$520	\$765
Guest Conference Registration Guest registration is not available to anyone with a professional reason to attend. Includes access to ACWA hosted receptions.	\$130	\$130	\$130	\$130
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 audio recordings on-demand and PDFs of presentations made available. See preliminary agenda for details.	\$240	\$360	\$240	\$360

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rates. **Conference special rates are available February 1 - April 15**, based on availability.

HOTEL & ROOM RATES

Hyatt Regency Sacramento \$225 per night* (resort fee waived)
 Sheraton Grand Sacramento \$226 per night* (resort fee waived)
 * Plus applicable state/local taxes & fees

HEALTH & SAFETY

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

IMPORTANT DATES

The conference hotel room block opens on **February 1, 2024**.
 Deadline for group rate is **April 15, 2024**.

For those registering for conference **prior to February 1**, information on how to reserve your hotel room will be provided via e-mail on February 1.

For those registering for conference from **February 1 to April 15**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive the conference special hotel rates.

Castroville Community Services District
**System-Wide Fiscal Sustainability Plan – Wastewater Collection
System**

Proposal

PRELIMINARY
March 12, 2024

BACKGROUND

The Castroville Community Services District (CSCD) is planning to prepare a System-Wide Fiscal Sustainability Plan for their Wastewater Collection System, including the neighboring community of Moss Landing. The Fiscal Sustainability Plan (FSP) is intended to include the following objectives:

- Summarize Asset Inventory tables for both CSCD and Moss Landing.
- Assess the condition and performance of assets and assign a criticality rating.
- Evaluation and implementation of Water and Energy Conservation Efforts.
- Plan for maintaining, repairing, and replacing the assets and potential avenues for funding.

SCOPE OF WORK

Task 1: Project Management and Meetings

This task consists of organizing a project kick-off meeting with CSCD staff to discuss key objectives. There will be three 1-hour Microsoft Team meetings to discuss progress (R&R Plan) and present the FSP. This task also accounts for general project management activities, schedule updates, and invoicing.

Task 2: Data Collection and Review

This task consists of developing a Request for Information (RFI) matrix to review relevant reports and collect data. The RFI will include but is not limited to the following items:

- *Washington Street Sewer Bypass 30% Design Drawings (Received).*
- *Fiscal Sustainability Plan Certification Guidelines, Relevant Forms and Example (Received).*
- *CCSD and Moss Landing Wastewater GIS (Available from Previous Studies)*
- *Pipeline CCTV Data in PACP format (If Available).*
- *Lift Station Condition Assessment Data (If Available).*
- *Manhole Condition Assessment Data (If Available).*
- *Relevant Wastewater Infrastructure Funding Programs or Rate Studies (If Available).*
- *Historical or Current Water/Energy Conservation Efforts or Plans (If Available).*

Task 3: Asset Inventory Tables

This task consists of reviewing available GIS data and developing wastewater asset inventory tables for both CSCD and Moss Landing. These tables will document the following wastewater infrastructure:

- *Pipelines (Gravity Mains, Siphons and Force Mains)*
- *Lift Stations (Wet Wells and Pumps)*
- *Manholes*

Task 4: Pipeline Criticality Analysis

This task consists of developing a pipeline risk framework with appropriate Likelihood of Failure (LoF) and Consequence of Failure (CoF) criteria that includes but is not limited to the following factors:

- *Pipeline Condition (CCTV, if available)*
- *Pipeline Diameter*
- *Pipeline Age*
- *Pipeline Material*
- *Pipeline Flow*
- *Pipeline Velocity*

An overall business risk will be assigned to each pipeline based on the CoF and LoF scores. Creating an asset hierarchy and asset classification groups will help to facilitate tracking of asset inventory, condition, and cost. This task will be completed using the GIS-based AquaTwin Asset software (by Aquanuity).

Task 5: Lift Station Condition Assessment

This task consists of assessing the current condition of lift stations and will be completed mostly based on staff interviews supplemented with field observations. This task accounts for a 1-day field visit to collect site photos and assess critical lift stations that may be susceptible to capacity or operational issues.

Task 6: Water and Energy Conservation

This task consists of documenting CSCD's current and ongoing Water and Energy Conservation efforts which may include historical or ongoing energy audits, implementation of water efficient devices or water meters, conservation plans and current water consumption/wastewater flow trends. This task will be completed mostly based on historical data and staff interviews.

Task 7: R&R Plan with Potential Funding Sources

This task consists of developing an R&R decision matrix based off previously mentioned hierarchy and asset classification that will be used to identify target pipelines for rehabilitation or replacement. The decision matrix will be used as a key tool to implement a phased and consistent R&R program that

invests funds into the most critical assets. This task will also include an opinion of probable construction costs and document potential funding sources required to implement the R&R program.

Task 8: Prepare and Submit FSP

This task includes preparing a draft master plan report documenting analysis and results from previous tasks. This task consists of preparing a Fiscal Sustainability Plan that addresses stakeholder comments and meets the requirements for certification. The FSP will consist of the following components:

- *Inventory of Critical Assets (Task 3)*
- *Evaluation of the Condition and Performance of Inventoried Assets. (Task 4 and Task 5)*
- *Certification for Evaluation and Implementation of Water and Energy Conservation Efforts (Task 6)*
- *Plan for Maintaining, Repairing, and Replacing the Inventoried Assets, and Plan for Funding such activities (Task 7)*

Deliverable: System-Wide Fiscal Sustainability Plan

Fee Estimate

An estimate to complete the scope of work is attached to this proposal.

Schedule

A draft FSP will be completed within 8 weeks from Notice to Proceed. A final FSP will be submitted 1 week after receiving review comments from stakeholders.

Assumptions and Exclusions

The Scope of work includes the following assumptions and exclusions:

Assumptions:

- *Task 1 includes three 1-hour Microsoft Team meetings to discuss project updates (R&R Plan) and present the FSP.*
- *Task 2 assumes pipeline CCTV data will be provided in standard PACP format in accordance with NASSCO guidelines.*
- *Task 4 will be completed using the GIS-based AquaTwin Asset software, available from Aquanuity.*
- *Task 5 accounts for 1 day of field visit to collect site photos and assess critical lift stations.*
- *Task 7 includes an opinion of probable construction costs and will identify potential funding sources needed to maintain the target level of service.*

Exclusions:

- *CCTV inspections are not included in this proposal.*

Castroville Community Services District
**System-Wide Fiscal Sustainability Plan - Wastewater
Collection System
Fee Estimate**

Task No.	Task Description	Hours				Total	Costs
		Senior Principal Engineer	Senior Engineer	Assistant Engineer	Senior GIS Technician		Total
		\$281	\$209	\$100	\$166		
Task 1	Project Management and Meetings	6	6			12	\$2,940
Task 2	Data Collection and Review		1	4		5	\$849
Task 3	Asset Inventory Tables		1	8		9	\$1,489
Task 4	Pipeline Criticality Analysis	2	8	40	4	54	\$9,298
Task 5	Lift Station Condition Assessment	12	12	12	4	40	\$8,464
Task 6	Water and Energy Conservation		2	8		10	\$1,698
Task 7	R&R Plan with Potential Funding Sources	2	8	24	4	38	\$6,738
Task 8	Prepare and Submit FSP	4	12	10	6	32	\$6,228
Total		26	50	106	18	200	\$37,704



**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

From the desk of
Eric Tynan – General Manager

TO: CCSD Board of Directors

DATE: January 10, 2024

RE: Consider moving forward with Emergency Well #6 Project
with or without grant funding

RECOMMENDATION:

Approve the General Manager initiating preparing the documents to permit and drill Well #6 on Commercial property.

After discussion with Martin Feeny and Micheal Burk over concerns that waiting for grant funding to drill Well 6 would be unwise for the following reasons;

The projected cost to drill the well has gone from \$1.425 to \$2.25 million dollars

“Here is the estimate we provided with the BOD in 2021. As Martin, Eric, and I discussed not too long ago, given today’s costs for stainless steel and increased costs for other construction elements, I estimate that the total today would be \$2.25M. Martin? MB”

Michael Burke

Principal Hydrogeologist

Pueblo Water Resources, Inc.

4478 Market Street, Suite 705

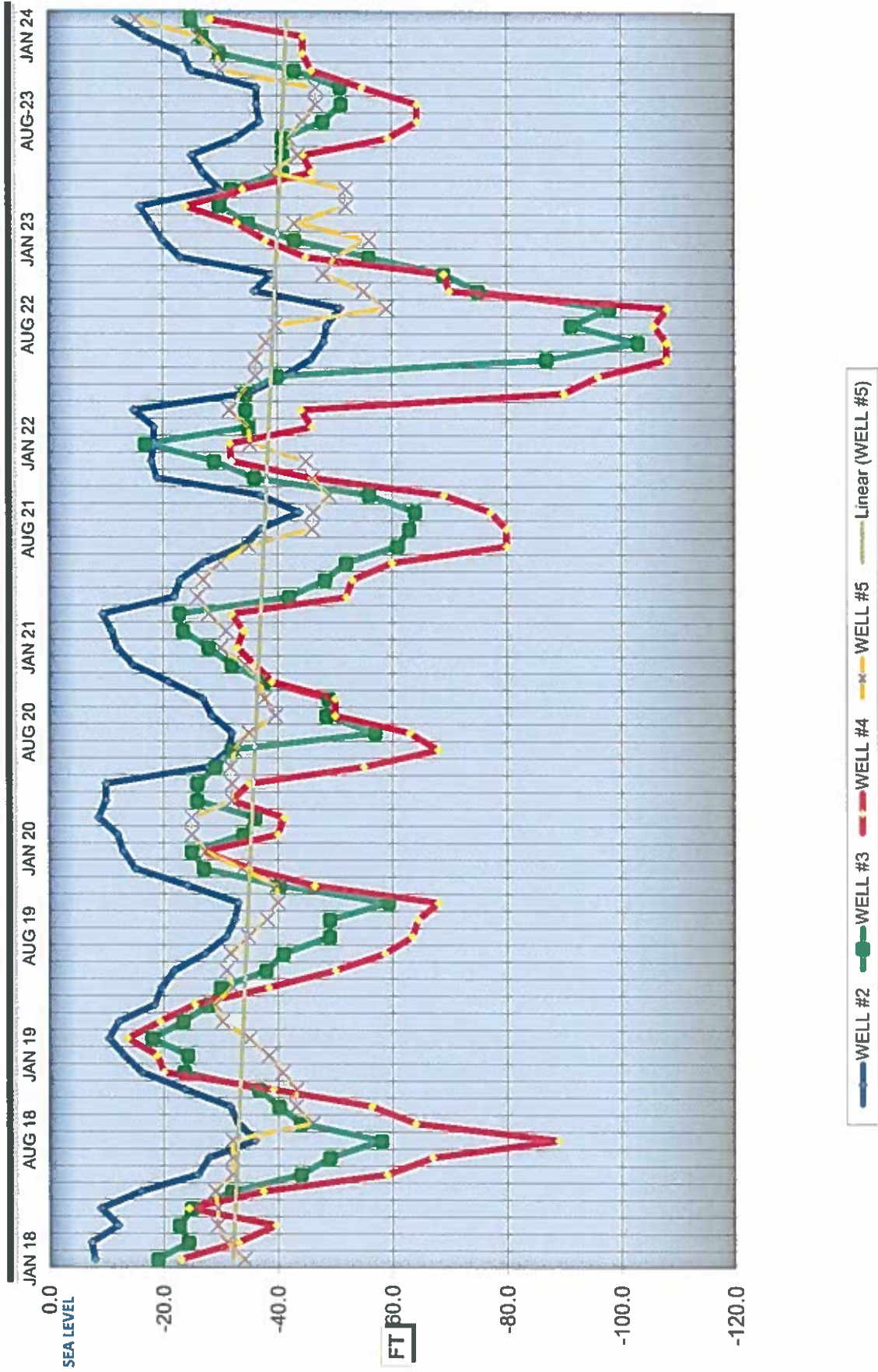
Ventura, California 93003

- The Chloride contour is within 1800 ‘ of all the District wells and possibly much closer but short of sentinel wells it’s hard to judge how close.
- If the District started now, it would have more time to consider whatever treatment needed to meet DWR regs
- If the District starts now, it should get a better proposal from drillers by giving the driller some flexibility in scheduling the work
- It’s been 3 years and it will probably take at least another year and a half to drill this well., the cost will continue to rise and may negate any grant funding.,

\$\$s (2)

ENGINEER'S OPINION OF PROBABLE COST					
BID ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT COST	ITEM COST
1	MOBILIZATION/DEMOBLIZATION	LS	1	\$100,000.00	\$100,000.00
2	30" O.D. CONDUCTOR CASING	LF	100	\$750.00	\$75,000.00
3	PILOT BORE DRILLING	LF	1500	\$95.00	\$142,500.00
4	GEOPHYSICAL LOGGING	LS	1	\$9,000.00	\$9,000.00
5	REAMING PILOT HOLE (28" DIA.)	LF	1440	\$85.00	\$122,400.00
6	CALIPER LOG	LS	1	\$6,500.00	\$6,500.00
7	16" SS CASING	LF	800	\$475.00	\$380,000.00
8	16" SS WIRE-WRAPPED SCREEN	LF	600	\$415.00	\$249,000.00
9	16" SS CELLAR	LS	1	\$9,000.00	\$9,000.00
10	2" SS GRAVEL FEED LINE	LF	835	\$60.00	\$50,100.00
11	GRAVEL PACK 8 X 16	LF	690	\$170.00	\$117,300.00
12	CEMENT GROUT SEAL	LF	750	\$90.00	\$67,500.00
13	MECHANICAL WELL DEVELOPMENT	HR	60	\$525.00	\$31,500.00
14	TEST PUMP INSTALL AND REMOVE	LS	1	\$25,000.00	\$25,000.00
15	PUMPING WELL DEVELOPMENT	HR	60	\$350.00	\$21,000.00
16	PRODUCTION TESTING	HR	36	\$350.00	\$12,600.00
17	ALIGNMENT AND VIDEO SURVEYS	LS	1	\$9,250.00	\$9,250.00
18	DISINFECTION	LS	1	\$10,000.00	\$10,000.00
19	CUTTINGS/FLUIDS TREATMENT AND DISPOSAL	LS	1	\$45,000.00	\$45,000.00
20	SITE CLEAN-UP	LS	1	\$ 20,000.00	\$20,000.00
				TOTAL	\$1,502,650.00
	Contingency		15% %		\$ 1,728,047.50

CASTROVILLE WELL LEVELS 2018-2024



Castroville Community Services District

Capital Project Tracking Sheet

Project	Current Project Status	Construction Funding Source	Construction Funding Status
Washington Sewer Bypass Project	60% Design Complete CDP permit pending Caltrans encroachment, County concurrence, and Easement Acquisition. Jurisdiction permitting in progress	SWRCB CWSRF	Funding obtained, final information submittal required to secure construction funding
Moss Landing Wastewater System	60% Design Complete CDP permit pending County concurrence and Easement Acquisition.	SWRCB CWSRF	Funding Application Submitted. Additional Information Requested
Emergency Well No. 6	30% Design and bridging documents substantially complete	Bureau of Reclamation WaterSMART Grant CWSRF as alternative	WaterSMART application submitted. Decision pending M1W offered to assist with CWSRF grant application.
Castroville Sign Project	Design complete. Pending concrete/foundation testing to confirm structural design	Caltrans	Secured
Water Lateral Replacement Project	MNS submitted proposal for design work	District reserves	Available
Well No. 3	Well out of service due to sea water intrusion	Unknown	Need to identify funding source for treatment, or abandon well.
Desal			
Additional Well Site			
Drought Planning			

Next Target Milestone	Target Milestone Date	Critical Path Items
Complete CDP Application	4/30/2024	Caltrans Encroachment including SWPPP County Concurrence Easement Acquisition Submit Jurisdictional Permit Applications
Complete Funding Application CDP Application	2/29/24 (Funding Application) 3/15/24 (CDP)	Easement Acquisition County Concurrence
Reallocate remaining planning grant to prepare BOD report, as basis for CWSRF grant application	3/31/2024 (For BOD Report Completion) WaterSMART Notification (TBD)	Reallocate remaining planning grant to prepare BOD report and prepare report
Complete concrete testing	3/15/2024	Contract testing company
contract for design and complete design	5/15/24 (Design Complete)	Contract with MNS
TBD	TBD	Identify Funding Source



AGENDA REPORT

MEETING DATE: January 11, 2024

AGENDA ITEM: 6.3

SUBJECT: Fee Study Update Scope

RECOMMENDATION: Approve the scope of work and process for Fee Study Update.

BACKGROUND:

On June 29, 2023, the Board adopted Resolutions 2023-07 through 2023-14 setting the Groundwater Sustainability Fees for FY 2024.

In the process of developing the fees, several items of concern (Items) were raised that were summarized in the memorandum prepared by Hansford Economic Consulting (HEC), "Tiered Fee Approach Analysis for FY 2024", June 20, 2023.

On June 29, 2023, the Board approved an agreement amendment with Hansford Economic Consulting for scoping and initial data gathering/investigation for topics that were brought up during the FY 2024 fee development.

On September 14, 2023, the Board directed staff to schedule a joint meeting of the Board of Directors and Advisory Committee for receiving input on the regulatory fee study update scope of work, to identify potential sources of funding in the FY 2024 budget for the scope of the regulatory fee study update, and to present the proposed budget adjustments at the October Board meeting in anticipation that decisions will be made about the regulatory fee study Items priorities at the joint meeting.

On October 19, 2023, the joint meeting of the Board and Advisory Committee was held, and many other stakeholders also attended this meeting. Catherine Hansford, HEC, gave a presentation encompassing each of the Items, allowing all in attendance to engage in a thorough discussion on the merits of each Item. Upon conclusion of the discussion, staff were directed to conduct a survey to obtain input from the committee and board members that would be used for finalizing the scope of the Fee Study Update.

On December 7, 2023, the Advisory Committee received the survey results and made a recommendation to the Board to include all items in the high and medium ranking groups in the scope of the Fee Study Update, structuring the work to support efficient time management with available operating budget funds.

DISCUSSION:

Staff circulated the survey on October 31 to all Advisory Committee members and to all Board members, requesting the responses by November 10. That deadline was subsequently extended to November 17.

Response was submitted by 14 primary and 8 alternate members of the Advisory Committee and by 9 primary and 5 alternate Board members.

Two questions in the survey were:

1. Rank items in the order of importance/urgency to be addressed in the upcoming fee study.
2. Identify items, if any, (from the bottom ranking group) that do not warrant to be included in the scope for the fee study in this cycle.

The following table presents the summary results with Items grouped into three groupings: high, medium and low based on the aggregate (average) ranking along with the percentage of participants who identified the low-ranking items not warranted to be included in the scope at this time.

AC Primary		AC Primary + Alternate	
High	Extraction based fee	High	Straddled parcels
High	Straddled parcels	High	Extraction based fee
High	Import/Export	High	Import/Export
Medium	Tier 1 based on SB pumping ratio	Medium	Multi-year fee cycle
Medium	Multi-year fee cycle	Medium	Tier 1 based on SB pumping ratio
Medium	De-minimis user fee	Medium	De-minimis user fee
Low	Prescriptive water rights (36% - do not include)	Low	Prescriptive water rights (45% - dni)
Low	Arroyo Seco MA fee (36% - do not include)	Low	Arroyo Seco MA fee (36% - dni)
Low	Low income discounts (50% - do not include)	Low	Low income discounts (59% - dni)

BOD Primary		BOD Primary + Alternate	
High	Import/Export	High	Import/Export
High	Straddled parcels	High	Straddled parcels
High	Multi-year fee cycle	High	Extraction based fee
Medium	Extraction based fee	Medium	Tier 1 based on SB pumping ratio
Medium	Tier 1 based on SB pumping ratio	Medium	Multi-year fee cycle
Medium	De-minimis user fee	Medium	De-minimis user fee
Low	Prescriptive water rights (33% - dni)	Low	Prescriptive water rights (29% - dni)
Low	Low income discounts (33% - dni)	Low	Low income discounts (36% - dni)
Low	Arroyo Seco MA fee (44% - dni)	Low	Arroyo Seco MA fee (50% - dni)

Staff desires for the Board to make a determination on which items to include in the scope of the Fee Study Update, provide input for the timing/phasing of the work, and direct the General Manager to proceed with executing the agreement with Hansford Economic Consulting. The goal is to complete the Fee Study Update by December 2024, so that findings can be thoroughly discussed, and any desired changes incorporated into the fiscal year 2026 regulatory fees.

FISCAL IMPACT:

The estimated cost of services for addressing all items, conducting broad outreach, preparing status report(s), and supporting implementation of the fees by Hansford Economic Consulting is \$160,000. Funds

in the amount of \$40,000 are appropriated in the FY 2024 budget and staff will work with HEC to develop a scope of work and schedule that is supported by this year's and next year's budgets.

CEQA DETERMINATION:

Not applicable

ATTACHMENT(S):

None

PREPARED BY:

Piret Harmon, General Manager



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

FEBRUARY 20, 2024

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Submitted State mandated Drought Resiliency Program
- ❑ Initiated EPA mandated Lead pipe inventory& Replacement (LPIR)
- ❑ Completed certification of State mandated Continuation of Existing Regulatory Coverage Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for January 2024
- ❑ Well #3 future desalter use under investigation
- ❑ Completed Bacteriological sampling plan for 2024
- ❑ Submitted water reports to 7 large Water system customers 12/6/2023
- ❑ Regulatory documentation for Castroville, Moss Landing & Moro Cojo– “No Spill Report” to SWRCB for January 2024

❖ Current Projects

- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Review/replace/relocate or abandon District assets for CalTrans improvements on Merritt St
- ❑ Collaborate with the SVGWBGSA on developing a long-term water supply
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$6.8 million Submitted 11/10/2023
- ❑ Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- ❑ Resolve PG&E pedestal replacement issues @ Blackie & OceanMist PKWY
- ❑ Zone 1-Castroville Sewer Operations, Zone 2-Moro Cojo Sewer Operations, Zone 3- Moss Landing Sewer Operations, see report in Board packet

❖ Completed Projects

- ❑ Completed LAFCO annexation of small lot at Struve Rd for the MLRP
- ❑ 60% draft design completed for Washington BP
- ❑ 60% Design for Moss Landing Sewer Rehab
- ❑ 30% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank- Design Build will take it to 100%
- ❑ Resolved CalTrans request to re-locate force main on Castroville Blvd
- ❑ Review proposals for new/existing projects in 2023/2024
- ❑ Consider projects for CIP 2024/2029
- ❑ Met with Supervisor Church re: resolve flooding and I & I issues on Struve Rd
- ❑ Met with Supervisor Church re: resolve deteriorated fencing on Overpass
- ❑ Located old water connections for replacement before CalTrans Merritt St work
- ❑ Review/amend/Approve CalTrans Co-op agreement for Historical Overhead Sign
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town

Upcoming Projects

- ❑ Coordinate with MCPW lateral & saddle replacement@ south side of town
- ❑ Water lateral Replacement/ Abandonment with CalTrans on Merritt/HWY 183
- ❑ Tie-in to MPWSP Desal water line(research)
- ❑ Meet with M1W Source control re: illegal connections in Castroville
- ❑ Initiate community collaboration with NMCUSD & Student Ambassadors
- ❑ Review proposals for new projects in 2023/2024 & 2024/2025 budget
- ❑ Design, secure, Bid funding for New Deep Well#6
- ❑ Initiate grant proposals & permitting for Deep Well 6
- ❑ Inspect depressions in street for sewer repair

❖ Meetings/Seminars (attended)

- ❑ Community Water Center re; Grant assistance
- ❑ Special District Leadership training- Pres. Padilla, VICE Pres. Stefani & GM Tynan
- ❑ Met with house speaker Robert Rivas re: ADU's- Cosme & Eric
- ❑ Met with aide to Congressman Panetta re: unmandated requirement of Lead Line Replacement Program
- ❑ Paul Tran re: consider providing contracted Services for Castroville Oaks
- ❑ 180'-400 Aquifer- Advisory Committee- Ron & Eric
- ❑ Vince Ferrante & Rachele - new Ca. Special District Assoc. Rep
- ❑ Kate McKenna re: LAFCO & Latent powers / Community Outreach
- ❑ Met Sarah Hargrave (SVGWBGSA) re: DAC engagement with SVGWB-GSA
- ❑ Cal Trans-Multiple meetings/ conversations re:
 1. Replace Castroville Overhead Sign,
 2. Improve/enhance Pedestrian Over-pass
 3. Merritt Street Improvement & overlay

❖ **Meetings/Seminars (upcoming)**

- ❑ Monterey Bay Water Works Association training & Board meeting
- ❑ Water Solutions Group
- ❑ NMCUSD & Community engagement
- ❑ Moss Landing Community Plan Update
- ❑ Castroville Community Plan Update
- ❑ Monterey 1 Water- Grant assistance
- ❑ Monterey 1 Water Community Outreach assistance
- ❑ 180'-400 Aquifer- Advisory Committee
- ❑ Quarterly Water Managers meeting
- ❑ MPWMD Board meeting
- ❑ SVGWB GSA Deep Aquifer study meeting
- ❑ Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ Design & find funding for new sewer mains to replace Cypress Alley sewer main



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT January 2024

Emergencies:

6th Lift Station 1 and 2 – Power Outage (JR on call).
13th 11199 Poole St. – Water Leak.

Maintenance:

- Lift Station 3 – Install Low Level Float.
- Lift Station 4 - Install New Traffic Plates.
- Well 5 – Tank “A” and “B” Backwashed.
- Lift Station 1 & 2 - Test Generator with new Level Float.
- Well 2 – Troubleshoot Chlorinator (Bad Sensor).
- Well 2 – Booster 1 Impeller Replaced.
- 10399 Seymor, Middle School – Meter Guts Replaced.
- 2012 Chevy, 2017 Dodge, and 2017, 2018 Toyota Trucks – Oil Change.
- Assist Conte’s – Portable Generator.
- Moro Cojo – Pump # 2 Pulled to Inspect.
- 11061 McDougall St. – Inspect Sewer Lateral.
- 11481 Main St. – Inspect New Sewer Lateral.
- Del Monte Av. – Fix Pothole from Old Leak.
- Inspect Storage Tanks.
- Assist Front Desk.
- Inspect and Update Water Meter Boxes Records. (75)
- Lift Station 1 – Installed Temporary Metal Roof.
- Clean Storm Drains.

Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Water Valve Boxes – Inspect and Clean Using Vac. Trailer.
- Exercise Valves.
- Respond to e-mails.
- Rounds - Lift stations (Check fluids, oil, alarms, floats, etc.)
- Jetting. (Castroville, Moro Cojo, Moss Landing).
- Water samples (Bacteria).
- Mapping reports.
- Office grounds keeping.
- Wash and clean trucks.
- Lift stations grounds keeping.
- Maintain Cartegraph records updated.
- Take Garbage and recycle out.

Monthly

- Run Generators.
- Water Loss Report.
- Read and re-read meters.
- Deliver 72 hrs. notices.
- Replace registers.
- Reset logs for Lift Stations and Well sites.
- Fire Hydrants readings.
- Troubleshoot computers, printer, Internet.

Work Orders:

- a) 7 Day Disconnect Notice - 19
- b) Final Bill Read Meter - 7
- c) Investigate - 1
- d) Turn On Service - 3
- e) Padlock Srvc, No Tenant - 2

TOTAL WORK ORDERS – 32

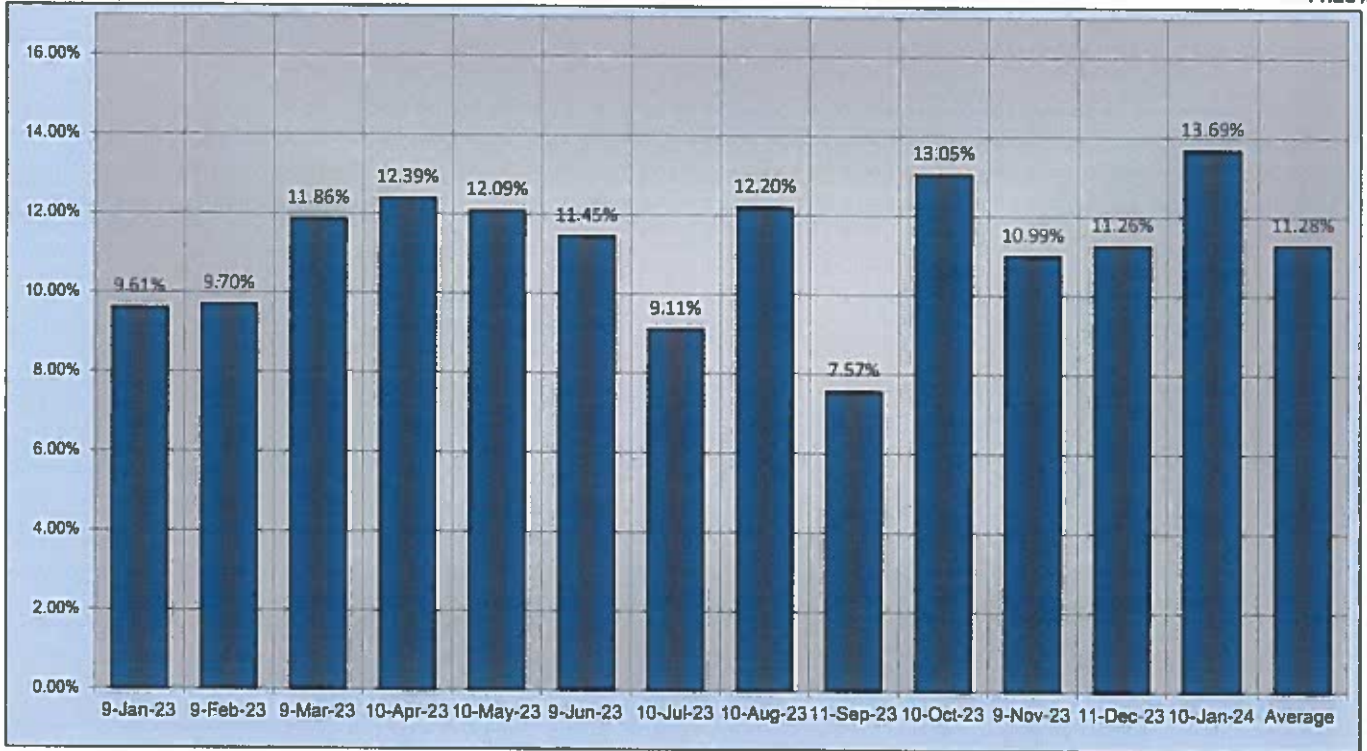


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 167K Jetting & Flushing 7k Leaks Hydrant 500k FD 2k Softner 2K	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 26K Jetting & Flushing 32k Leaks Hydrant 570k FD 2k Softner 2K	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 32K Jetting & Flushing 16k Leaks Hydrant 40k FD 2k Softner 2K	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 167K Jetting & Flushing 26k Leaks Hydrant 54k FD 2k Softner 2K	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 148K Jetting & Flushing k Leaks Hydrant 54k FD 2k Softner 2K	12.09%
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	Hydrant meters 228K Jetting & Flushing k Leaks Hydrant 102k FD 2k Softner 2K	11.45%
10-Jul-23	4820471	4531000	0	13970000	23321471	20524468	Hydrant meters 228K Jetting & Flushing 14k Leaks Hydrant 430k FD 2k Softner 2K	9.11%
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Hydrant meters 182K Jetting & Flushing 10k Leaks Hydrant 40k FD 2k Softner 2K	12.20%
11-Sep-23	4234326	4392000	0	15081000	23707326	21619564	Hydrant meters 167K Jetting & Flushing 15k Leaks Hydrant 105k FD 2k Softner 2K	7.57%
10-Oct-23	3239607	3891000	0	15451000	22581607	19453385	Hydrant meters 167K Jetting & Flushing 15k Leaks Hydrant 105k FD 2k Softner 2K	13.05%
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant meters 137K Jetting & Flushing 31k Leaks Hydrant 82k FD 2k Softner 2K	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant meters 23K Jetting & Flushing 32k Leaks Hydrant 85k FD 2k Softner 2K	11.26%
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant meters 3K Jetting & Flushing 14k Leaks Hydrant 20k FD 2k Softner 2K	13.69%
Average								11.28%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JANUARY 2024

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 1,052 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted "no-spill" report to SWRCB on 2-2-2024
- ❑ Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain drainage ditches are clear & free of debris
- ❑ Confirm that storm drain interceptors are clear & free of debris



Castroville

JANUARY 2024 JETTING

2/2/2024



ID	Material	Length	Street	Downstream MH	Upstream MH
11000MoroCojo	6" Clay	250	Moro Cojo St.	MH 22.9	CO 22.8
11000Wood	6" Clay	100	Wood St.	MH 22.2	CO 22.11
11100MoroCojo	6" Clay	365	Moro Cojo St.	MH 22.1	MH 22.9
11100Wood	6" Clay	220	Wood St.	MH 25.1	CO 25.11
11200MoroCojo	10" Clay	330	Moro Cojo St.	MH 22	MH 22.1
11200Wood	6" Clay	358	Wood St.	MH 25.8	MH 25.1
11300DelMonte	6" Clay	115	Del Monte Ave.	MH 102	CO 103
11300Geil	10" Clay	280	Geil St.	MH 21	MH 22
11300Koestor				MH 24	
CO24.1<MH24	6" Clay	346	Koester St.	MH 24	CO 24.1
11300Main MH21<21.1	6" Clay	400	Main St.	MH 21	MH 21.1
11300Palmer					
CO23.1<MH23	6" Clay	589	Palmer St.	MH 23	CO 23.1
11300Wood-6in	6" Clay	191		MH 25.8	MH25.6
11300Wood/B	10" Clay	210	Wood St.	MH 25.8	MH25.6
11325DelMonte	6" Clay	155	Del Monte Ave.	MH 102	MH 23.4
11350DelMonte	6" Clay	220	Del Monte Ave.	MH 23.4	MH 23.3
11374DelMonte		65	Del Monte Ave.	MH 23.4	
11375DelMonte	6" Clay	68	Del Monte Ave.	MH 23.3	MH 23.1
11400California	10" Clay	399	California St.	MH 22.1	MH 22.2
11400DelMonte	6" Clay	415	Del Monte Ave.	MH 23.1	MH 23.2
11400Geil	10" Clay	339	Geil St.	MH 23	MH 24
11400Jackson	6" Clay	287	Jackson St.	MH 22.1	CO 22.10
11400Main	6" Clay	380	Main St.	MH 21.1	MH 21.2
11411DelMonte Alley	6" Clay	280	Del Monte Ave.	MH 23.3	
11450DelMonte	6" Clay	325	Del Monte Ave.	MH 23.2	CO 23.2
11450Geil	10" Clay	333	Geil St.	MH 24	MH 25
11500California	10" Clay	183	California St.	MH 22.2	MH 22.3
11500Castro	10" Clay	463	Castro St.	MH 25.8	MH 26
11500Jackson	6" Clay	465	Jackson St.	MH 25.1	MH 25.3
11550California	10" Clay	284	California St.	MH 22.3	MH 22.4

TOTAL 8415

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JANUARY 2024

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #72 to MH 71.2
- ❑ Jetted sewer lines btwn MH #74 to MH #75
- ❑ Jetted sewer lines btwn MH #71to MH #74.2
- ❑ Jetted sewer lines btwn MH #71 to MH #72

- ❑ Total jetted approx.1052 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned lift station and weed-whacked site
- ❑ Submitted SWRCB-"no-spill"2/2/2024
- ❑ Consulted with CalAm re: possible Oak Hills sewer tie-in
- ❑ Located old water meters with CHISPA
- ❑ Performed inspection of all storm drains in December 5 2023
- ❑ Open space mowing completed April-May 2023

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
JANUARY 2024 JETTING

2/2/2024



ID	Material	Length	Street	Downstream MH	Upstream MH
	PSM SDR35				
Cortez Ln	6"	135	Cortez Ln.	MH 72	CO 72.1
Esperanza/Field	8" PVC	185	Esperanza Cir	MH 74	MH 75
Esperanza/field2	8" PVC	152	Esperanza Cir	MH 71	MH 74
Viva Ln/2	8" PVC	440	Viva Ln	MH 72	MH 73
Viva Ln/3	8" PVC	140	Viva Ln	MH 71	MH 72
	TOTAL	1052			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

JANUARY 2024

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/4/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/11/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/18/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/25/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #20 to-MH #21
- ❑ Jetted sewer lines btwn MH #20 to-MH #41
- ❑ Jetted sewer lines btwn MH #41 to-MH #42
- ❑ Jetted sewer lines btwn MH #42 to-MH #43

- ❑ Total jetted approx. 1000 feet

❖ **OTHER MATTERS**

- ❑ Replaced traffic plates on Station 4 & station 1 due to severe damage
- ❑ Finalizing construction grant application for \$7.5 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2023 and November 2023
- ❑ Submitted "no spill" to CIWQS 1-2-2024
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

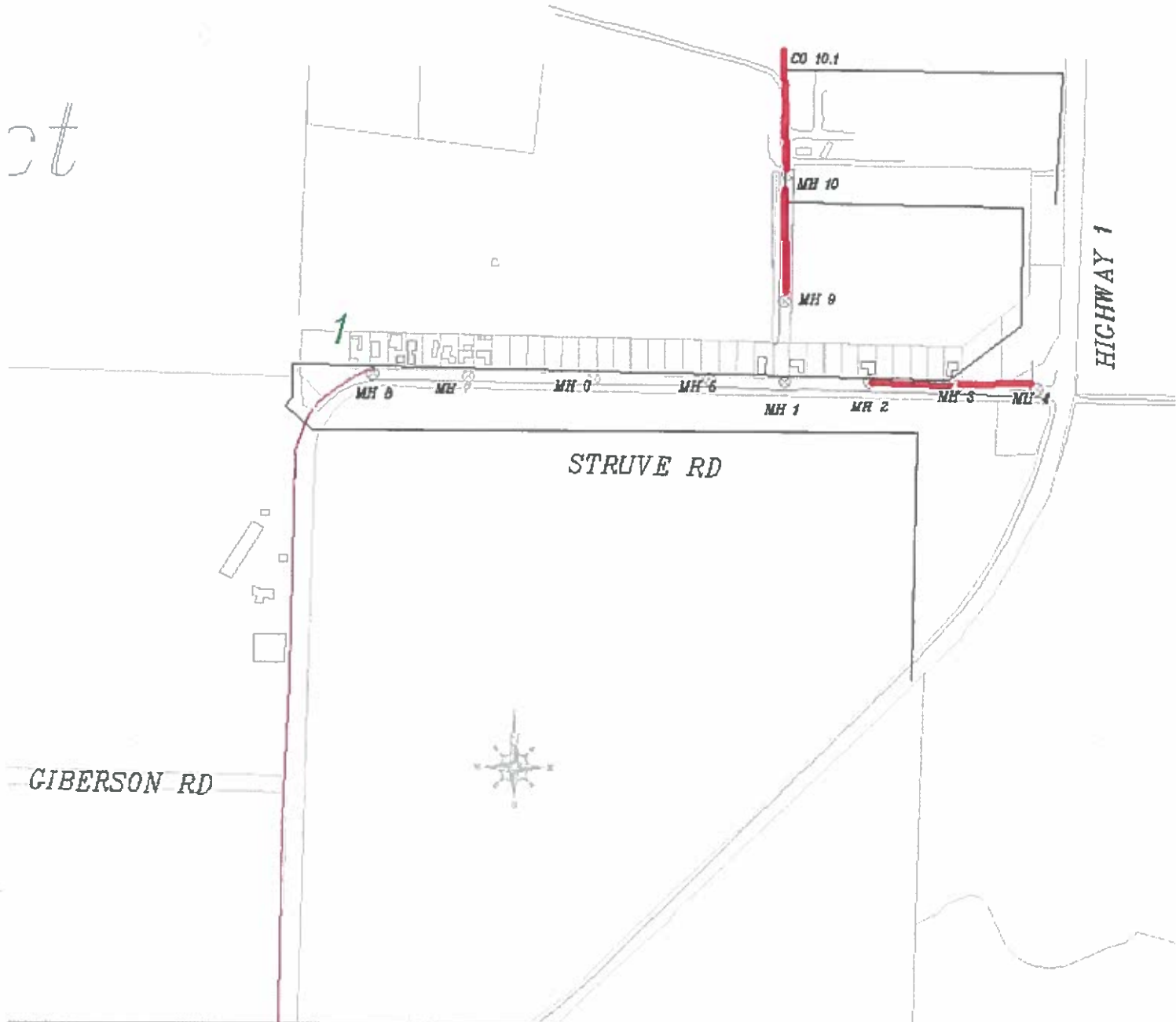
❖ **Improvements/CIP/Suggestions**

- ❑ Video sewer line on causeway next to Whole Enchilada
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
JANUARY 2024 JETTING

2/4/2024



ID	Diameter	Material	Length	Street	Downstream MH	Upstream MH
MH10>CO10.2	8 in	PSM SDR35 8"	412	Struve Rd.	MH10 ML	CO10.2 ML
MH10>MH9	8 in	PSM SDR35 8"	424	Struve Rd.	MH9 ML	MH10 ML
MH3>MH2	8 in	PSM SDR35 8"	350	Struve Rd.	MH2 ML	MH3 ML
MH4>MH3	8 in	PSM SDR35 8"	350	Struve Rd.	MH3 ML	MH4 ML
TOTAL			1536			



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MARCH 19, 2024

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Completed MCWRA annual Conservation & Extraction Report
- ❑ Submitted State mandated Drought Resiliency Program for February
- ❑ Initiated EPA mandated Lead pipe inventory & Replacement (LPIR)
- ❑ Completed certification of State mandated Continuation of Existing Regulatory Coverage Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for February 2024
- ❑ Well #3 future desalter use under investigation
- ❑ Completed Bacteriological sampling plan for 2024
- ❑ Submitted water reports to 7 large Water system customers 3/6/2024
- ❑ Regulatory documentation for Castroville, Moss Landing & Moro Cojo– “No Spill Report” to SWRCB for February 2024

❖ Current Projects

- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ Secure \$3.5 million in funding for construction of Washington sewer by-pass line
- ❑ Review/replace/relocate or abandon District assets for CalTrans improvements on Merritt St
- ❑ Collaborate with the SVGWBGSA on developing a long-term water supply
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$6.8 million Submitted 11/10/2023
- ❑ Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- ❑ Zone 1-Castroville Sewer Operations, Zone 2-Moro Cojo Sewer Operations, Zone 3- Moss Landing Sewer Operations, see report in Board packet

❖ Completed Projects

- ❑ Completed LAFCO annexation of small lot at Struve Rd for the MLRP
- ❑ 60% draft design completed for Washington BP
- ❑ 60% Design for Moss Landing Sewer Rehab
- ❑ 30% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank- Design Build will take it to 100%
- ❑ Resolved CalTrans request to re-locate force main on Castroville Blvd Resolve
- ❑ Resolve PG&E pedestal replacement issues @ Blackie & OceanMist PKWY
- ❑
- ❑ Review proposals for new/existing projects in 2023/2024
- ❑ Consider projects for CIP 2024/2029
- ❑ Met with Supervisor Church re: resolve flooding and I & I issues on Struve Rd
- ❑ Met with Supervisor Church re: resolve deteriorated fencing on Overpass
- ❑ Located old water connections for replacement before CalTrans Merritt St work
- ❑ Review/amend/Approve CalTrans Co-op agreement for Historical Overhead Sign
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town

Upcoming Projects

- ❑ Coordinate with MCPW lateral & saddle replacement@ south side of town
- ❑ Water lateral Replacement/ Abandonment with CalTrans on Merritt/HWY 183
- ❑ Tie-in to MPWSP Desal water line(research)
- ❑ Meet with M1W Source control re: illegal connections in Castroville
- ❑ Initiate community collaboration with NMCUSD & Student Ambassadors
- ❑ Review proposals for new projects in 2023/2024 & 2024/2025 budget
- ❑ Design, secure, Bid funding for New Deep Well#6
- ❑ Initiate grant proposals & permitting for Deep Well 6
- ❑ Inspect depressions in street for sewer repair

❖ Meetings/Seminars (attended)

- ❑ Community Water Center re; Grant assistance
- ❑ Special District Leadership training- Pres. Padilla, VICE Pres. Stefani & GM Tynan
- ❑ Met with house speaker Robert Rivas re: ADU's- Cosme & Eric
- ❑ Met with aide to Congressman Panetta re: unmandated requirement of Lead Line Replacement Program
- ❑ Paul Tran re: consider providing contracted Services for Castroville Oaks
- ❑ 180'-400 Aquifer- Advisory Committee- Ron & Eric
- ❑ Vince Ferrante & Rachele - new Ca. Special District Assoc. Rep
- ❑ Kate McKenna re: LAFCO & Latent powers / Community Outreach
- ❑ Met Sarah Hargrave (SVGWBGSA) re: DAC engagement with SVGWB-GSA
- ❑ Cal Trans-Multiple meetings/ conversations re:
 1. Replace Castroville Overhead Sign,

2. Improve/enhance Pedestrian Over-pass
3. Merritt Street Improvement & overlay

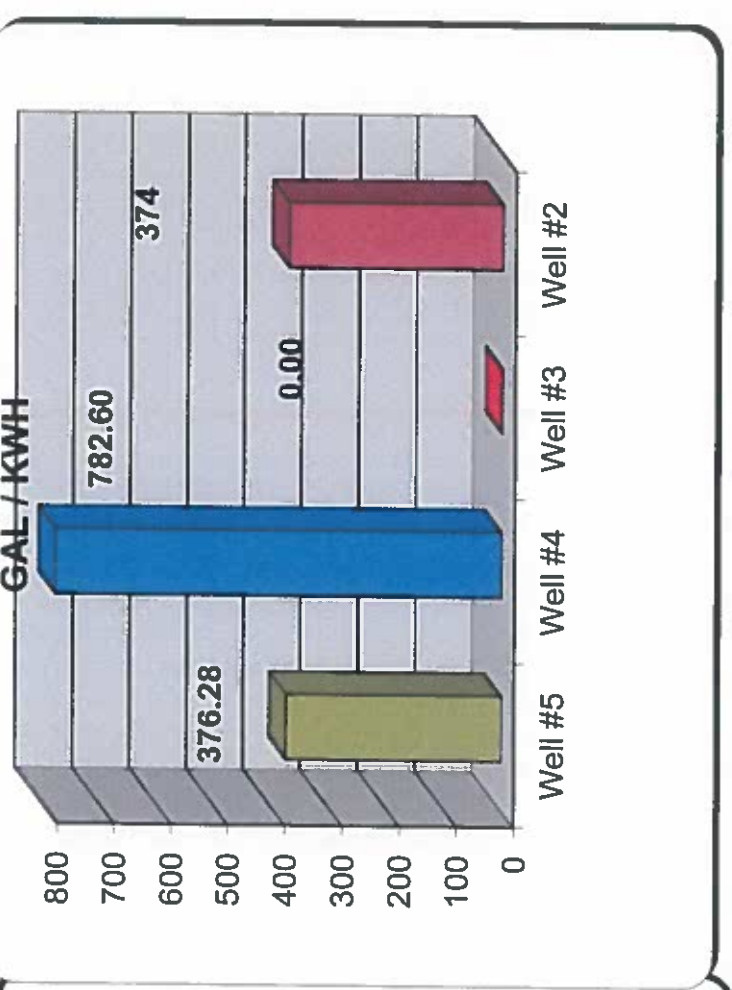
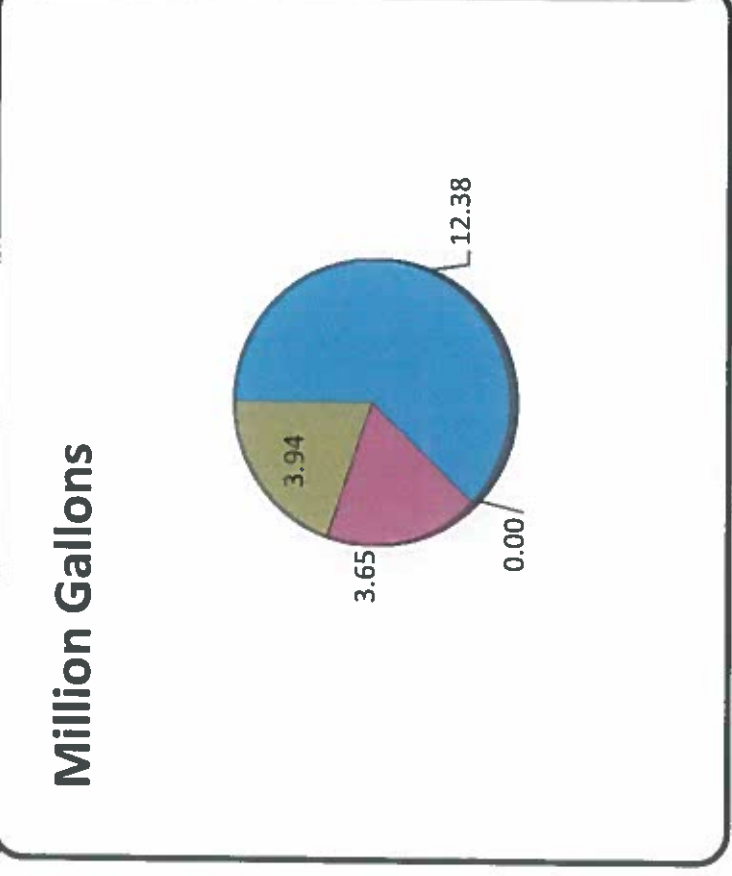
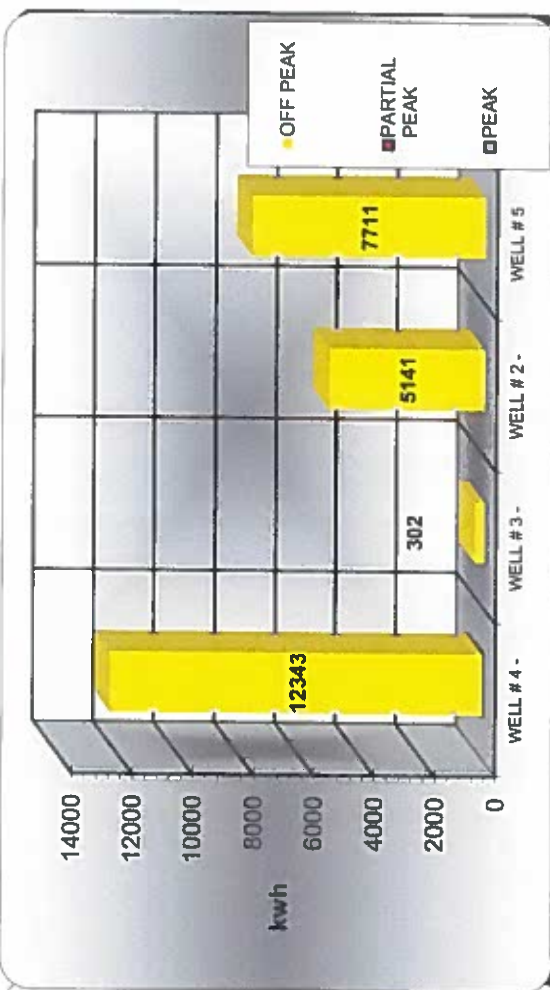
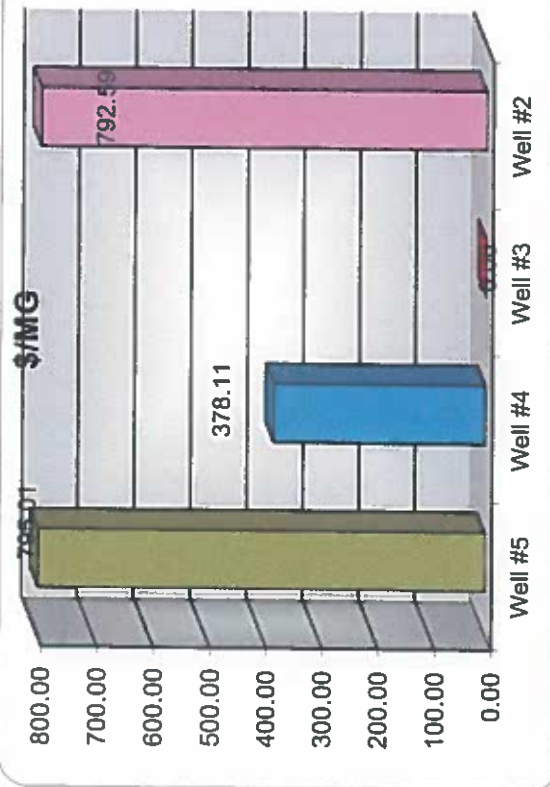
❖ **Meetings/Seminars (upcoming)**

- Monterey Bay Water Works Association training & Board meeting
- Water Solutions Group
- NMCUSD & Community engagement
- Moss Landing Community Plan Update
- Castroville Community Plan Update
- Monterey 1 Water- Grant assistance
- Monterey 1 Water Community Outreach assistance
- 180'-400 Aquifer- Advisory Committee
- Quarterly Water Managers meeting
- MPWMD Board meeting
- SVGWB GSA Deep Aquifer study meeting
- Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

- Install "For fire use only- all others will be fined" on all fire hydrants
- Design & find funding for new sewer mains to replace Cypress Alley sewer main

December-23





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT February 2024

Emergencies:

Sewer Backup – Palm St. & Cypress St.
Water Leak – 10960 Seymour St. (Roberto on call).
Power Outage – Well 2, 5 and 4. (Jr on Call).
Level Transducer not Working – (Jr on Call).

Maintenance:

- Replace 6 Analog Meters with Ultrasonic Meters.
- Clean Storm Drains 150 Gal. of Debris Collected.
- Troubleshoot Vacc Truck's Water Pump.
- Chlorine Line Repaired – Well 5.
- Repair Abandon Water Line – 11596 Speegle St.
- Troubleshoot Antenna (Broken Wire) – Station 4.
- Troubleshoot JR's Computer & Meter Reading Computer.
- Replace Ultrasonic Level System – Del Monte Lift Station.
- Call Masterlink to Fix Meter Routes.
- Trim Trees – Well 4.
- Figure How to Connect Portable Generator to Castroville Blvd.
- Transfer Diesel to Well 4 & Moro Cojo Lift Station.
- Inspect 11165 Seymour St. Sewer Line.
- Clean Vacc Truck Screen Pump.
- Replace Ocean Mist Meter.
- Program and Troubleshoot Central Coast Register.
- List All the Customers with High Water Usage.
- E-mail Maps to Engineer.
- Balance 2018 Tacoma Tires.
- UMS Troubleshoot Reading Imports.
- Cut Bolts Using Torch to Install New Meter – Ocean Mist.

Weekly

- Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Water Valve Boxes – Inspect and Clean Using Vac. Trailer.
- Exercise Valves.
- Respond to e-mails.
- Rounds - Lift stations (Check fluids, oil, alarms, floats, etc.)
- Jetting. (Castroville, Moro Cojo, Moss Landing).
- Water samples (Bacteria).
- Mapping reports.
- Office grounds keeping.
- Wash and clean trucks.
- Lift stations grounds keeping.
- Maintain Cartegraph records updated.
- Take Garbage and recycle out.
- Take Deposits to Bank.

Monthly

- Run Generators.
- Water Loss Report.
- Read and re-read meters.
- Deliver 72 hrs. notices.
- Replace registers.
- Reset logs for Lift Stations and Well sites.
- Fire Hydrants readings.
- Troubleshoot computers, printer, Internet.

Work Orders:

- a) 7 Day Disconnect Notice - 26
- b) Final Bill Read Meter - 5
- c) Miscellaneous – 2
- d) Install/Change Meter - 8
- e) Padlock Svc, No Tenant – 1
- f) Reg – 2
- g) Rpl – 1
- h) Sht – 2

TOTAL WORK ORDERS - 47

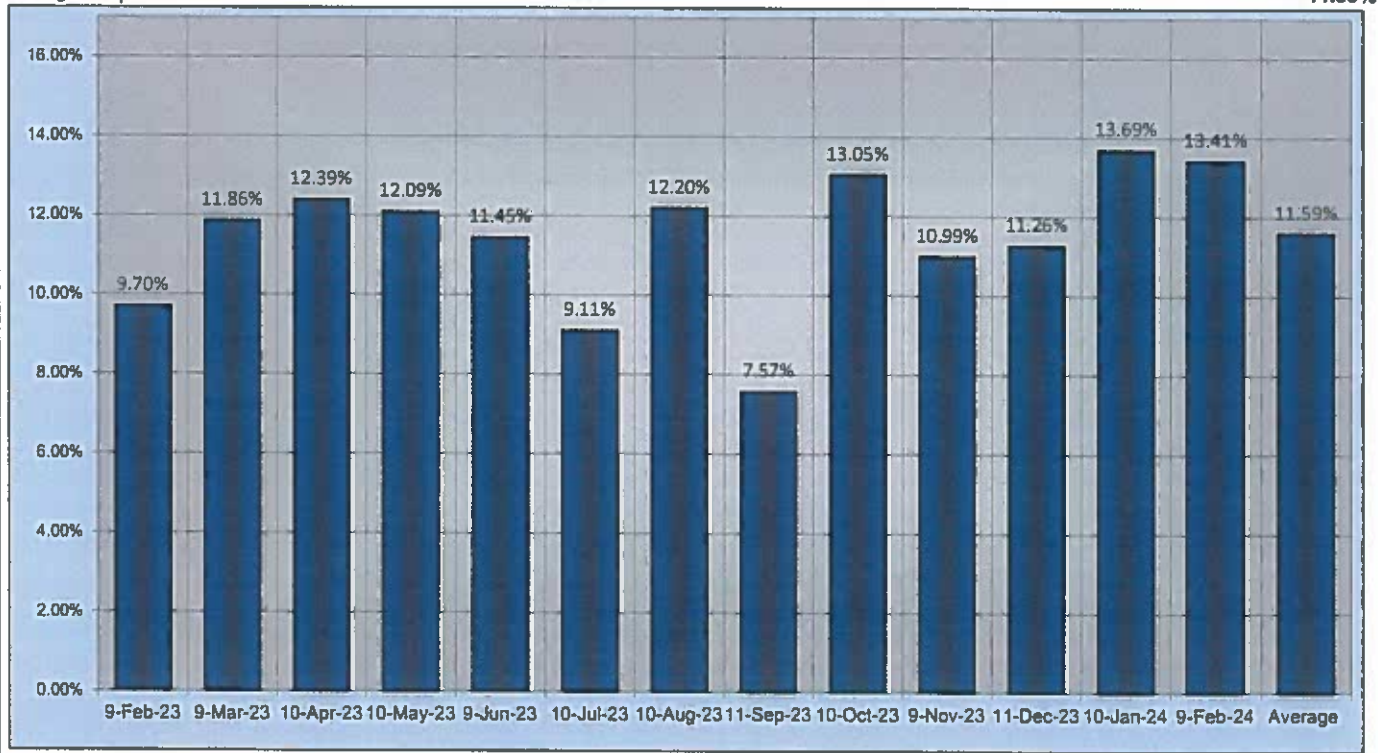


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant Meters 20K Jelling & Flushing 32k Leaks Hydrant 510k. FD 2k Softner 2K	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant Meters 20K Jelling & Flushing 16k Leaks Hydrant 40k. FD 2k Softner 2K	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant Meters 20K Jelling & Flushing 26k Leaks Hydrant 54k. FD 2k Softner 2K	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 146K Jelling & Flushing A Leaks Hydrant 54k. FD 2k Softner 2K	12.09%
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	Hydrant meters 228K Jelling & Flushing A Leaks Hydrant 102k. FD 2k Softner 2K	11.45%
10-Jul-23	4820471	4531000	0	13970000	23321471	20524468	Hydrant Meters 220K Jelling & Flushing 14k Leaks Hydrant 430k. FD 2k Softner 2K	9.11%
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Hydrant Meters 160K Jelling & Flushing 10k Leaks Hydrant 40k. FD 2k Softner 2K	12.20%
11-Sep-23	4234326	4392000	0	15081000	23707326	21619564	Hydrant Meters 167K Jelling & Flushing 15k Leaks Hydrant 105k. FD 2k Softner 2K	7.57%
10-Oct-23	3239607	3891000	0	15451000	22581607	19453385	Hydrant Meters 137K Jelling & Flushing 15k Leaks Hydrant 105k. FD 2k Softner 2K	13.05%
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant meters 137K Jelling & Flushing 31k Leaks Hydrant 82k. FD 2k Softner 2K	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant meters 23K Jelling & Flushing 32k Leaks Hydrant 85k. FD 2k Softner 2K	11.26%
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant meters 20K Jelling & Flushing 14k Leaks Hydrant 20k. FD 2k Softner 2K	13.69%
9-Feb-24	3413503	3377000	0	8875000	15665503	13503592	Hydrant meters 20K Jelling & Flushing 14k Leaks Hydrant 20k. FD 2k Softner 2K	13.41%
Average								11.59%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT FEBRUARY 2024

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ **JETTING ACTIVITIES**

- Total jetted approx. 4,578 feet

❖ **OTHER MATTERS**

- Responded to 12 Underground Alert marking requests
- Submitted "no-spill" report to SWRCB on 3/2/2024
- Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

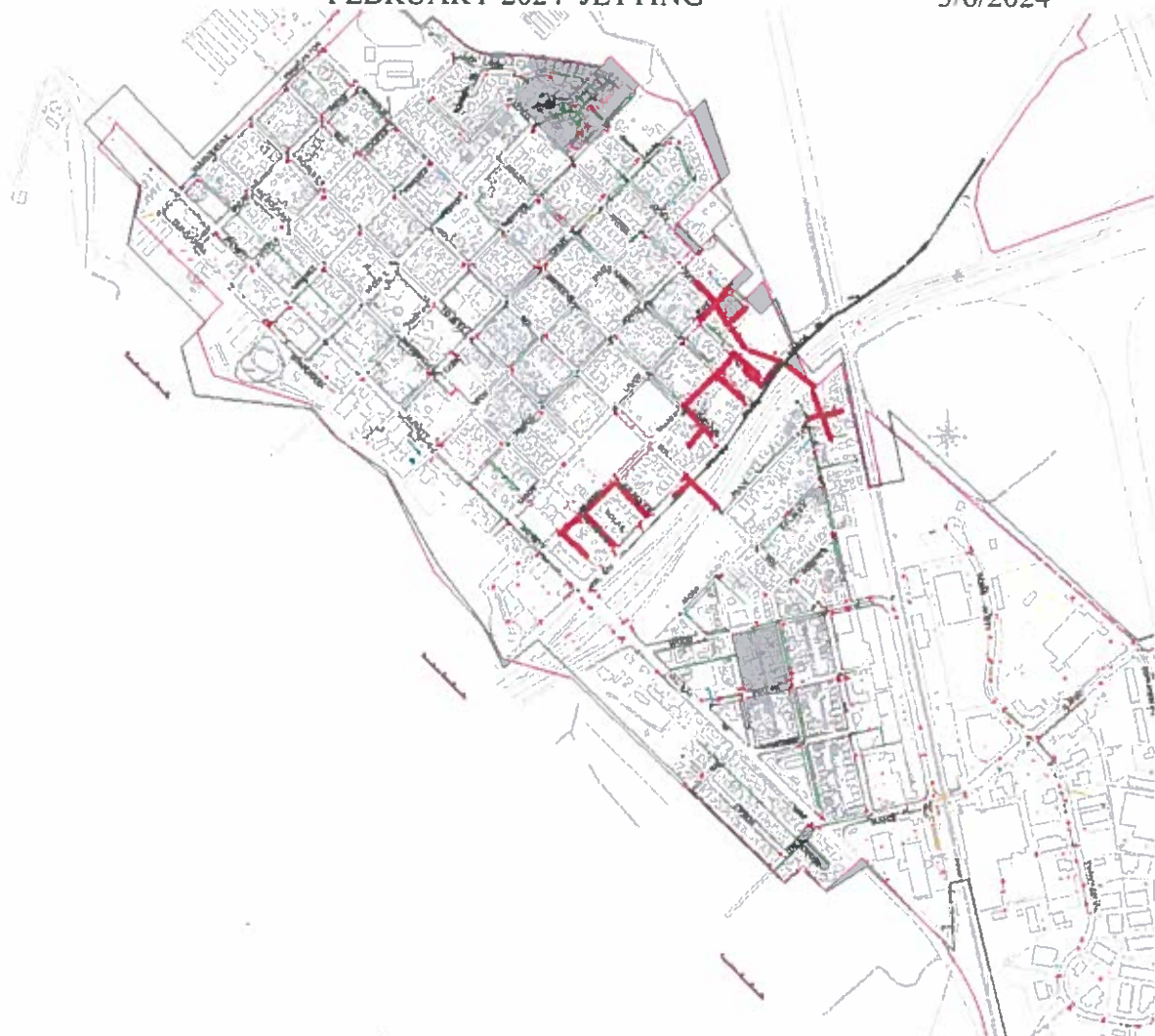
- Confirm that storm drain drainage ditches are clear & free of debris
- Confirm that storm drain interceptors are clear & free of debris



Castroville

FEBRUARY 2024 JETTING

3/6/2024



ID	Material	Length	Street	Downstream MH	Upstream MH
11000Pajaro	6" Clay	184	Pajaro St.	MH 19.2	MH 19.3
11000Pajaro alley	6" Clay	323	Pajaro St.	MH 19.3	CO 19.6
11100Pajaro	6" Clay	362	Pajaro St.	MH 19.1	MH 19.2
11200Axtell	10" PVC	162	Axtell St.	MH 36.1	MH 36.2
11200Axtell/Apts	6" Clay	267	Axtell St.	MH 106	MH 107
11200Haight	6" Clay	270	Pajaro St.	MH 18.3	CO 18.4
11200McDougall	6" Clay	285	McDouall St.	MH 19.2	CO 19.5
11200Pomber	6" Clay	252	Pomber St.	MH 19.1	CO 19.4
11200Salinas	PSM SDR35 6"	225	Salinas St.	MH 20.1	CO20.2
11200Seymour	SDR35 6"	125	Seymour St.	MH 18.8	CO 18.9
11250Seymour	6" Clay	69	Seymour St.	MH 18.10	MH 18.11
11260Seymour	6" Clay	140	Seymour St.	MH 18.11	11284Seymour
11275Axtell	6" Clay	100	Benson St.	MH 106.1	CO 106.3
11275Seymour	6" Clay	54	Seymour St.	MH 18.11	CO 18.9
11309DelMonte	6" Clay	190	Del Monte Ave.	MH 100	MH 104
11311DelMonte	6" Clay	30	Del Monte Ave.		
11400Pajaro	10" PVC	352	Pajaro St.	MH 18.8	MH 18.3
11411DelMonte	6" Clay	94	Del Monte Ave.	MH 101	MH110
11500Pajaro	10" PVC	100	Pajaro St.	MH 18.3	MH 36
11550Pajaro	10" PVC	90	Pajaro St.	MH 36	MH 36.1
11600Benson	6" Clay	198	Benson St.	MH 106	MH 106.1
Geil Hwy156	10" PVC	290	Geil St.	MH 20.1	MH 21.3
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Kalsa Apt.B	6" Clay	20	Del Monte Ave.	MH 101	MH 100
Kalsa apts. 2	6" Clay	80	Del Monte Ave.	MH 100.1	

TOTAL 4578

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT FEBRUARY 2024

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #66 to-MH #62
- Jetted sewer lines btwn MH #65 to-MH #65.1
- Jetted sewer lines btwn MH #62 to-MH #62.1
- Jetted sewer lines btwn MH #63 to-MH #64

- Total jetted approx. 1115 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 3/10/2024
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 2024
- Open Space mowing scheduled March 2024

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo FEBRUARY 2024 JETTING

3/6/2024



ID	Material	Length	Street	Downstream MH	Upstream
8in Ball Feild	8" PVC	250	Los Ninos Pl	MH 66	MH 62
8inBall Feild	8" PVC	280	Comunidad Way	MH 65	MH 66
ComunidadWay2	8" PVC	215	Comunidad Way	MH 65	CO 65.1
Los Ninos CO62.1>MH62	PSM SDR35 4"	50	Los Ninos Pl	MH 62	CO 62.1
Los Ninos4	SDR35 6"	160	Los Ninos Pl	MH 63	MH 64
Los Ninos5	SDR35 6"	160	Los Ninos Pl	MH 62	MH 63
TOTAL		1115			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

FEBRUARY 2024

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ **LIFT STATION #3 (on Sandtholt Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #15 to MH #1
- ❑ Jetted sewer lines btwn MH #1 to MH #2
- ❑ Jetted sewer lines btwn MH #6 to MH #5
- ❑ Jetted sewer lines btwn MH #1 to MH #9

- ❑ Total jetted approx. 1200 feet

❖ **OTHER MATTERS**

- ❑ Responded to 6 Underground Alert marking requests
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer sy1
- ❑ Emailed notice of "no spill" to CIWQS 3-10-2024
- ❑ Need to replace manholes on Sandtholt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

❖ **Improvements/CIP/Suggestions**

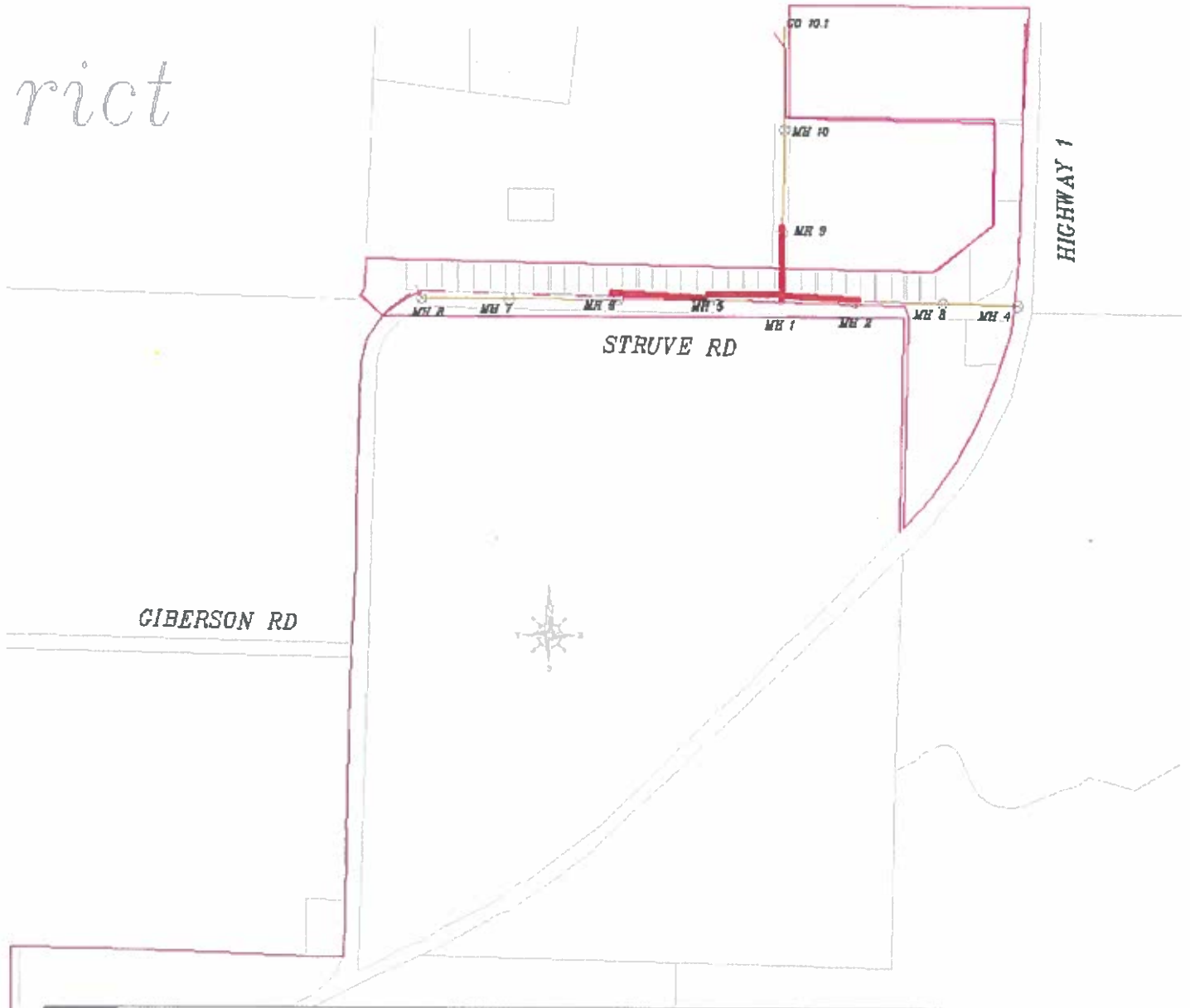
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
FEBRUARY 2024 JETTING

3/7/2024

istrict



ID	Material	Length	Street	Downstream MH	Upstream MH
MH1>MH5	8" Clay	252	Struve Rd.	MH5 ML	MH1 ML
MH2>MH1	8" Clay	285	Struve Rd.	MH1 ML	MH2 ML
MH5>MH6	8" Clay	398	Struve Rd.	MH6 ML	MH5 ML
MH9>MH1	8" Clay	265	Struve Rd.	MH1 ML	MH9 ML

TOTAL 1200

CASTROVILLE COMMUNITY SERVICES DISTRICT
Accounts Receivable - Summary

From: 1/1/2024 Through: 1/31/2024

Limited to :

Balance
\$81,228.82

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$25.32	1,162.00 Cubic Ft	72	\$6,201.06
SURCHARGE Charge	\$11,507.93	\$0.00	0.00	136	\$11,507.93
WATER Charge	\$42,436.59	\$41,005.23	1,880,969.00 Cubic Ft	1,432	\$83,441.82
WATER CMPND Charge	\$0.00	\$80.40	3,688.00 Cubic Ft	1	\$80.40
Total Charge	\$60,120.26	\$41,110.95			\$101,231.21

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

Deposit Applied	Amount
WATER Charge	(\$148.87)
WATER Open Credit	(\$161.13)
Total Deposit Applied	(\$310.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$131.04
WATER Payment Open Credit	\$3,640.74
Total Open Applied	\$3,771.78

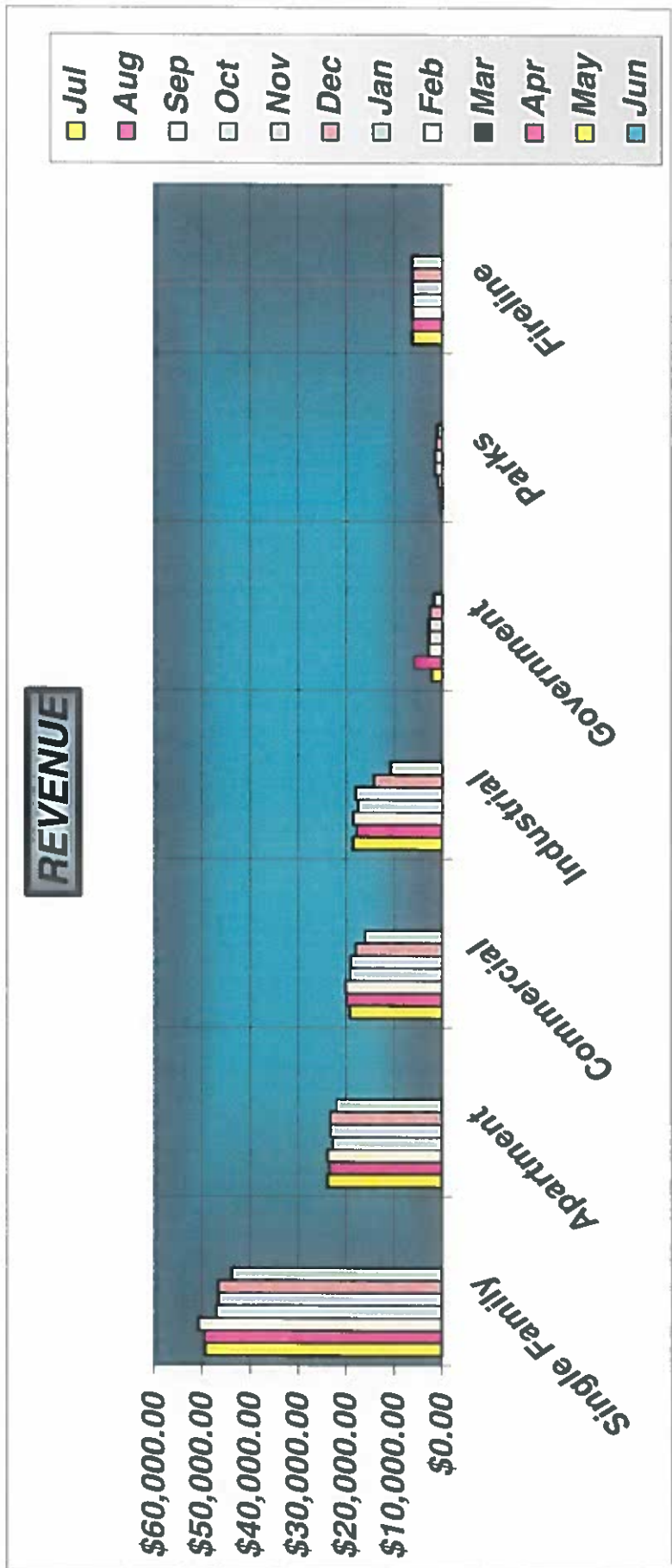
Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$186.46)
SURCHARGE Charge(Payment Open Credit)	(\$41.62)
WATER Charge(Payment Open Credit)	(\$3,543.70)
Total Open Payment	(\$3,771.78)

Payment	Amount
FIRELINE Charge	(\$7,994.65)
SURCHARGE Charge	(\$13,317.36)

103

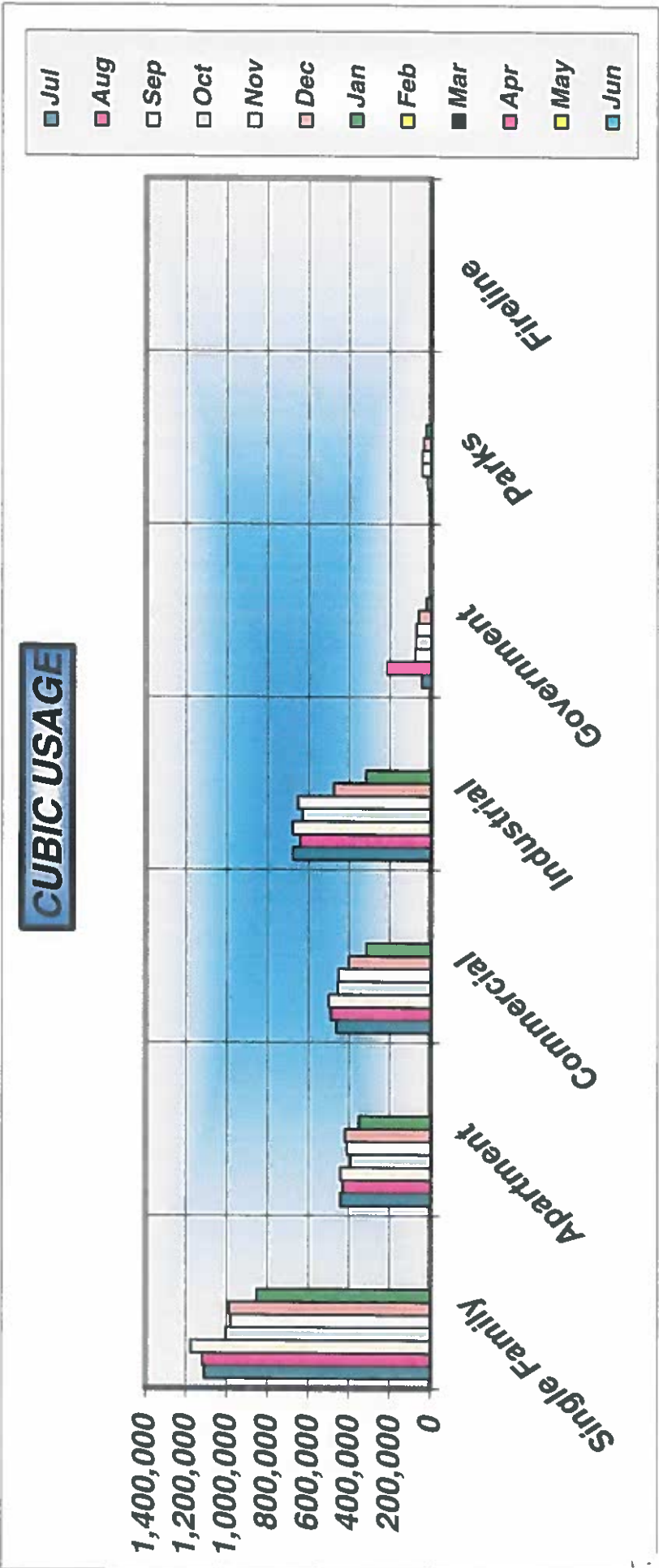
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,270.55	\$23,806.00	\$19,259.56	\$18,529.58	\$2,178.79	\$638.03	\$6,194.66	\$119,877.17
Aug	\$49,415.81	\$23,518.98	\$19,898.15	\$17,761.75	\$5,869.68	\$708.68	\$6,195.34	\$123,368.39
Sep	\$50,671.34	\$23,791.79	\$20,102.89	\$18,560.20	\$2,850.18	\$869.29	\$6,195.54	\$123,041.23
Oct	\$46,937.62	\$22,709.78	\$19,136.98	\$17,516.54	\$2,771.26	\$1,459.77	\$6,200.55	\$116,732.50
Nov	\$46,455.83	\$23,132.59	\$19,055.13	\$18,014.04	\$2,764.27	\$1,433.13	\$6,201.70	\$117,056.69
Dec	\$46,627.91	\$23,331.46	\$17,920.04	\$14,160.26	\$2,516.88	\$1,280.31	\$6,201.35	\$112,038.21
Jan	\$43,690.78	\$21,899.43	\$16,038.17	\$10,706.61	\$1,676.67	\$1,018.49	\$6,201.06	\$101,231.21
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$333,069.84	\$162,190.03	\$131,410.92	\$115,248.98	\$20,627.73	\$7,407.70	\$43,390.20	\$813,345.40



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,450	442,777	462,132	677,207	45,601	6,878	868	2,743,913
Aug	1,117,411	430,466	491,425	641,986	214,908	10,118	900	2,907,214
Sep	1,174,256	441,840	500,815	678,612	76,399	17,486	908	2,890,316
Oct	1,002,993	391,992	456,509	630,736	72,779	44,572	1,139	2,600,720
Nov	980,442	410,447	452,169	653,559	72,459	43,350	1,191	2,613,617
Dec	988,533	419,575	401,166	476,779	61,110	36,340	1,176	2,384,679
Jan	851,761	353,280	314,363	318,355	22,568	24,330	1,162	1,885,819
Feb								
Mar								
Apr								
May								
Jun								
Totals	7,223,846	2,890,377	3,078,579	4,077,234	565,824	183,074	7,344	18,026,278



CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 2/1/2024 Through: 2/29/2024

Limited to :

Balance
\$53,031.18

Billing Adjustment	Amount	Consumption	Bills	Total
WATER Charge	(\$311.57)	-14,292.00 Cubic Ft		
Total Billing Adjustment	(\$311.57)			
Charge	Minimum	Overage		
FIRELINE Charge	\$6,175.74	\$26.50	73	\$6,202.24
SURCHARGE Charge	\$11,507.93	\$0.00	136	\$11,507.93
WATER Charge	\$42,360.82	\$39,571.51	1,432	\$81,932.33
WATER CMPND Charge	\$0.00	\$69.02	1	\$69.02
Total Charge	\$60,044.49	\$39,667.03		\$99,711.52

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

Deposit Applied	Amount
WATER Charge	(\$108.98)
WATER Open Credit	(\$191.02)
Total Deposit Applied	(\$300.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$130.97
WATER Payment Open Credit	\$4,062.55
Total Open Applied	\$4,193.52

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$186.36)
SURCHARGE Charge(Payment Open Credit)	(\$99.91)
WATER Charge(Payment Open Credit)	(\$3,907.25)
Total Open Payment	(\$4,193.52)

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Payment	Amount	
FIRELINE Charge	(\$5,177.29)	\$146,953.84
SURCHARGE Charge	(\$8,307.24)	\$138,646.60
WATER Charge	(\$71,150.20)	\$67,496.40
WATER CMPND Charge	(\$80.40)	\$67,416.00
WATER NSF Fee	(\$20.00)	\$67,396.00
WATER Open Credit	(\$3,538.83)	\$63,857.17
WATER Service Order Fee	(\$281.99)	\$63,575.18
Total Payment	(\$88,555.95)	

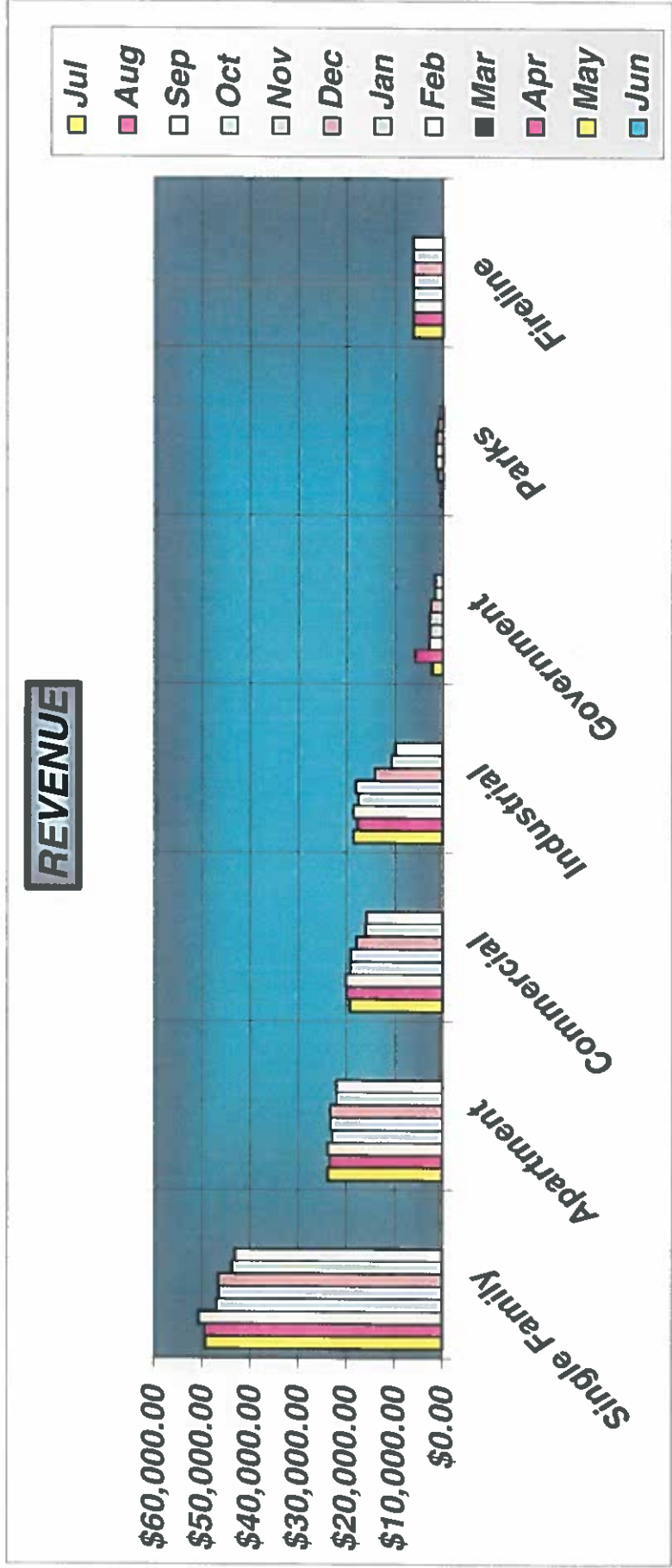
Refund	Amount	
WATER Open Credit	\$309.16	\$63,884.34
Total Refund	\$309.16	

Service Order Fee	Amount	
WATER Service Order Fee	\$260.00	\$64,144.34
Total Service Order Fee	\$260.00	

Closing Balance: \$64,144.34

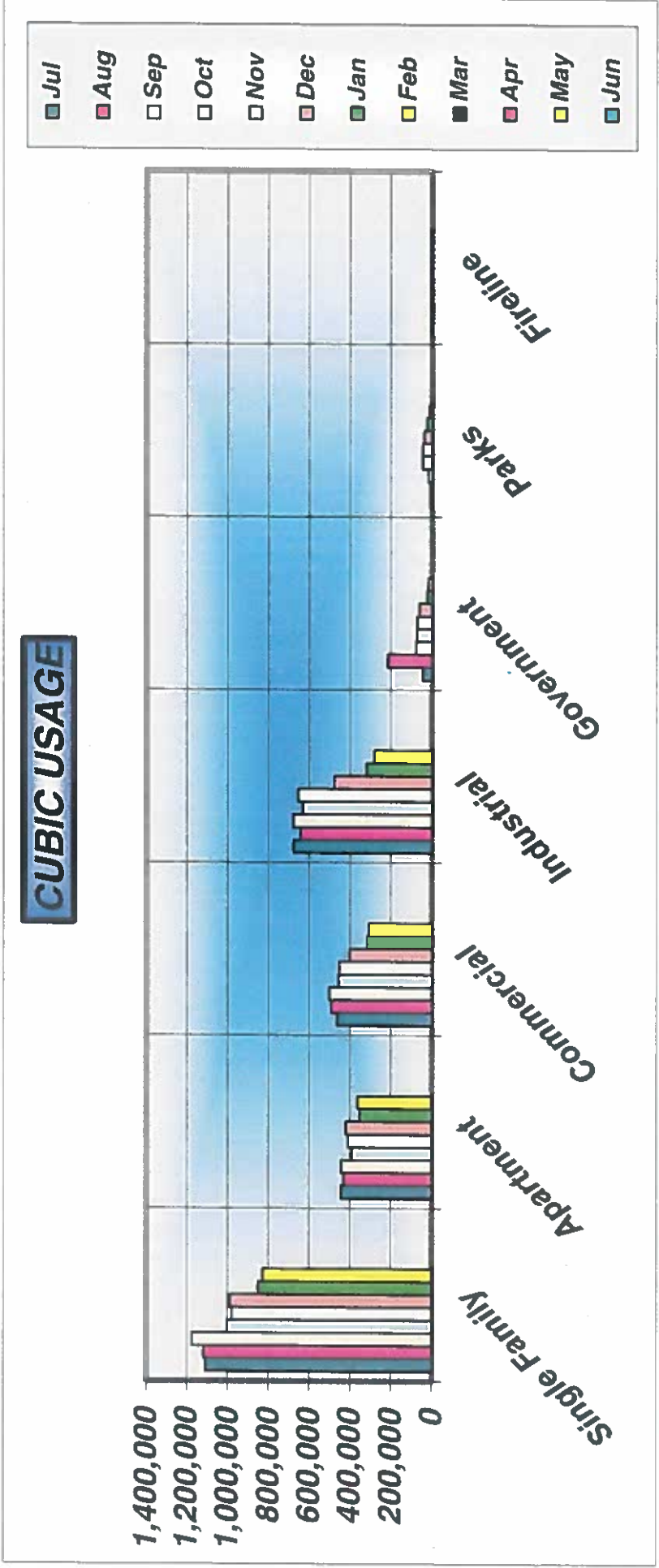
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,270.55	\$23,806.00	\$19,259.56	\$18,529.58	\$2,178.79	\$638.03	\$6,194.66	\$119,877.17
Aug	\$49,415.81	\$23,518.98	\$19,898.15	\$17,761.75	\$5,869.68	\$708.68	\$6,195.34	\$123,368.39
Sep	\$50,671.34	\$23,791.79	\$20,102.89	\$18,560.20	\$2,850.18	\$869.29	\$6,195.54	\$123,041.23
Oct	\$46,937.62	\$22,709.78	\$19,136.98	\$17,516.54	\$2,771.26	\$1,459.77	\$6,200.55	\$116,732.50
Nov	\$46,455.83	\$23,132.59	\$19,055.13	\$18,014.04	\$2,764.27	\$1,433.13	\$6,201.70	\$117,056.69
Dec	\$46,627.91	\$23,331.46	\$17,920.04	\$14,160.26	\$2,516.88	\$1,280.31	\$6,201.35	\$112,038.21
Jan	\$43,690.78	\$21,899.43	\$16,038.17	\$10,706.61	\$1,676.67	\$1,018.49	\$6,201.06	\$101,231.21
Feb	\$43,137.56	\$22,056.14	\$15,853.68	\$9,858.32	\$1,559.10	\$732.91	\$6,202.24	\$99,399.95
Mar								
Apr								
May								
Jun								
Totals	\$376,207.40	\$184,246.17	\$147,264.60	\$125,107.30	\$22,186.83	\$8,140.61	\$49,592.44	\$912,745.35



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,450	442,777	462,132	677,207	45,601	6,878	868	2,743,913
Aug	1,117,411	430,466	491,425	641,986	214,908	10,118	900	2,907,214
Sep	1,174,256	441,840	500,815	678,612	76,399	17,486	908	2,890,316
Oct	1,002,993	391,992	456,509	630,736	72,779	44,572	1,139	2,600,720
Nov	980,442	410,447	452,169	653,559	72,459	43,350	1,191	2,613,617
Dec	988,533	419,575	401,166	476,779	61,110	36,340	1,176	2,384,679
Jan	851,761	353,280	314,363	318,355	22,568	24,330	1,162	1,885,819
Feb	829,001	361,328	305,899	279,443	17,176	11,230	1,216	1,805,293
Mar								
Apr								
May								
Jun								
Totals	8,052,847	3,251,705	3,384,478	4,356,677	583,000	194,304	8,560	19,831,571



CERBT Account Update Summary

Castroville Community Services District

as of December 31, 2023



OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2021
Measurement Date	6/30/2021
Total OPEB Liability (TOL)	\$562,035
Valuation Assets	\$346,119
Net OPEB Liability (NOL)	\$215,916
Funded Status	62%
Actuarially Determined Contribution (ADC)	--
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

CERBT Account Summary

As of December 31, 2023	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$246,238
Disbursements	\$0
CERBT expenses	(\$2,033)
Investment earnings	\$135,482
Total assets	\$405,492
Annualized net rate of return (06/29/2012-12/31/2023 = 11.51 years)	6.25%

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
as of 12/31/2023	\$0	\$0	\$135,482	(\$2,033)	\$405,492

CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended November 30, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$15,698,785,087	8.26%	0.21%	0.54%	4.93%	1.50%	5.95%	5.44%	4.86%
Benchmark		8.25%	0.16%	0.46%	4.67%	1.30%	5.71%	5.09%	4.47%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,832,069,717	7.79%	-0.08%	-0.28%	3.14%	-0.51%	4.59%	4.40%	5.82%
Benchmark		7.78%	-0.08%	-0.29%	2.99%	-0.64%	4.42%	4.12%	5.57%
CERBT Strategy 3 (Inception January 1, 2012)	\$745,595,400	7.24%	-0.24%	-0.77%	1.91%	-1.50%	3.61%	3.61%	4.30%
Benchmark		7.24%	-0.23%	-0.78%	1.83%	-1.59%	3.49%	3.34%	4.04%
CERBT Total	\$18,276,450,204								
CEPPT Strategy 1 (Inception October 1, 2019)	\$144,299,927	6.99%	0.44%	0.47%	4.38%	0.08%	-	-	3.01%
Benchmark		7.00%	0.40%	0.40%	4.14%	-0.10%	-	-	2.89%
CEPPT Strategy 2 (Inception January 1, 2020)	\$47,109,342	5.88%	0.35%	0.09%	2.79%	-1.96%	-	-	0.33%
Benchmark		5.87%	0.32%	0.02%	2.74%	-2.07%	-	-	0.22%
CEPPT Total	\$191,409,269								

CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

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%
Global Real Estate (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	0% +2%	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, fee rate may change in the future
 - Fee is applied daily to assets under management
 - 10 basis points - CERBT
 - 25 basis points - CEPPT

CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2019	10.00 basis points	-
2019-2023	10.00 basis points	25.00 basis points

629 Prefunding Program Employers

604 CERBT and 94 CEPPT

- State of California
- 158 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 345 Special Districts and other Public Agencies
 - (103 Water, 37 Sanitation, 34 Fire, 27 Transportation)

Financial Reporting

- CERBT is the Plan
 - 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>2019-20</u>	Available at https://www.calpers.ca.gov/cerbt
<u>2020-21</u>	
<u>2021-22</u>	
2022-23	January 2024

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	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
Danny Kaufman	Outreach & Support Analyst	Daniel.Kaufman@calpers.ca.gov	(916) 795-8278	(916) 440-3821
Colleen Cain-Herrback	Administration & Reporting Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	Victor.Anderson@calpers.ca.gov	(916) 795-3739	(916) 281-8214
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 by Class

July 2023 through January 2024

3:15 PM
02/23/24
Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 1	
Ordinary Income/Expense							
Income							
Metered Water Sales	0.00	0.00	813,345.40	0.00	0.00	0.00	813,345.40
Temporary Hydrant Service	0.00	0.00	4,737.95	0.00	0.00	0.00	4,737.95
New Service Installation	0.00	0.00	5,079.43	0.00	0.00	0.00	5,079.43
Backflow Revenue	0.00	0.00	12,584.00	0.00	0.00	0.00	12,584.00
Misc. Revenue							
Reconnect Charges	0.00	0.00	210.00	0.00	0.00	0.00	210.00
NSF Charges	0.00	0.00	112.00	0.00	0.00	0.00	112.00
Trip Fee Charges	0.00	0.00	1,580.00	0.00	0.00	0.00	1,580.00
Misc. Revenue - Other	0.00	0.00	14,570.05	11,545.68	0.00	0.00	26,115.73
Total Misc. Revenue	0.00	0.00	16,472.05	11,545.68	0.00	0.00	28,017.73
Water Interest-Investment Earned	0.00	0.00	138,345.36	0.00	0.00	0.00	138,345.36
DWR IRWM Prop 1A Grant	0.00	0.00	7,737.50	0.00	0.00	0.00	7,737.50
Zone 1 (Castroville) Revenue	38,152.88	0.00	0.00	0.00	0.00	0.00	38,152.88
User fees Storm Drain #75301	0.00	0.00	0.00	19,219.87	0.00	0.00	19,219.87
User fees Street Lights #75301	618,977.00	0.00	0.00	0.00	0.00	0.00	618,977.00
Ad Valorem Property Tax	199,533.53	0.00	0.00	2,705.29	0.00	0.00	202,238.82
Interest Earned	856,663.41	0.00	0.00	21,925.16	0.00	0.00	878,588.57
Total Zone 1 (Castroville) Revenue	37,239.89	0.00	0.00	0.00	0.00	0.00	37,239.89
ZONE 2 (MORO COJO) REVENUE	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
User fees Storm Drain & Sewer #73701	0.00	0.00	0.00	0.00	9,279.08	0.00	9,279.08
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone 2 Interest Earned	88,425.00	0.00	0.00	0.00	0.00	0.00	88,425.00
Property Taxes-Ad Valorem	125,664.89	0.00	0.00	0.00	27,279.08	0.00	152,943.97
Total ZONE 2 (MORO COJO) REVENUE	46,539.90	0.00	0.00	0.00	27,279.08	0.00	73,818.98
User fees NMCHS & Mobil Park 74701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer (Moss Landing) REVENUE	0.00	176,850.73	0.00	0.00	0.00	0.00	176,850.73
Property Taxes	0.00	36,438.55	0.00	0.00	0.00	0.00	36,438.55
M1W Sanitation Fees	0.00	29,792.32	0.00	0.00	0.00	0.00	29,792.32
Interest Earned	0.00	243,081.60	0.00	0.00	0.00	0.00	243,081.60
Total Sewer (Moss Landing) REVENUE	0.00	243,081.60	0.00	0.00	0.00	0.00	243,081.60
Total Income	1,028,868.20	243,081.60	998,301.69	33,470.84	27,279.08	2,331,001.41	
Expense							
Water Operation Expense							
General Operations Expense	0.00	0.00	297.48	0.00	0.00	0.00	297.48
Shop Supplies	0.00	0.00	487.75	0.00	0.00	0.00	487.75
Small Tools	0.00	0.00	887.99	0.00	0.00	0.00	887.99
Operators Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Cellular Phones	0.00	0.00	544.50	0.00	0.00	0.00	544.50
Operators Certifications	0.00	0.00	435.00	0.00	0.00	0.00	435.00
Water Testing Fees	0.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00
Backflow Testing	0.00	0.00	22.58	0.00	0.00	0.00	22.58
Water System Fees	0.00	0.00	7,789.28	0.00	0.00	0.00	7,789.28
Total General Operations Expense	0.00	0.00	12,874.58	0.00	0.00	0.00	12,874.58
Well Sites Expense							
Utilities - P G & E	0.00	0.00	91,560.26	0.00	0.00	0.00	91,560.26
Pump Repair/Maintenance	0.00	0.00	641.12	0.00	0.00	0.00	641.12
Supplies for Pumps & Well Sites	0.00	0.00	5,003.19	0.00	0.00	0.00	5,003.19
Generators Repairs/Maintenance	0.00	0.00	1,132.71	0.00	0.00	0.00	1,132.71
Tank Repair/Maintenance	0.00	0.00	42.65	0.00	0.00	0.00	42.65
Chlorine/Softener Repair/Main	0.00	0.00	747.03	0.00	0.00	0.00	747.03
Well Sites - Other Expense	0.00	0.00	11.59	0.00	0.00	0.00	11.59
Total Well Sites Expense	0.00	0.00	99,138.55	0.00	0.00	0.00	99,138.55
Meter Expense							
Meter - Supplies	0.00	0.00	7,888.45	0.00	0.00	0.00	7,888.45
Meter - Repair/Maintenance	0.00	0.00	5,295.03	0.00	0.00	0.00	5,295.03
Total Meter Expense	0.00	0.00	13,183.48	0.00	0.00	0.00	13,183.48
Hydrant Expense							
Hydrant - Supplies	0.00	0.00	2,102.09	0.00	0.00	0.00	2,102.09
Hydrant - Repair Maintena	0.00	0.00	9,628.97	0.00	0.00	0.00	9,628.97
Total Hydrant Expense	0.00	0.00	11,731.06	0.00	0.00	0.00	11,731.06
Water Lines Expense							
Water Lines - Supplies	0.00	0.00	1,459.41	0.00	0.00	0.00	1,459.41
Water Lines - Repair/Main	0.00	0.00	29.06	0.00	0.00	0.00	29.06
Total Water Lines Expense	0.00	0.00	1,488.47	0.00	0.00	0.00	1,488.47
Depreciation Expense	0.00	0.00	1,520.94	0.00	0.00	0.00	1,520.94
Automobile Expense	0.00	0.00	597.93	0.00	0.00	0.00	597.93
Fuel							
Auto - Repair/Maintenance	0.00	0.00	2,118.87	0.00	0.00	0.00	2,118.87
Total Automobile Expense	0.00	0.00	2,118.87	0.00	0.00	0.00	2,118.87
Payroll Expense Water Operation							
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators Water Wages	0.00	0.00	66,173.10	0.00	0.00	0.00	66,173.10
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operation	0.00	0.00	66,173.10	0.00	0.00	0.00	66,173.10

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Water Operation Expense	0.00	0.00	399,569.17	0.00	0.00	399,569.17
Water Administrative Expense						
Billing Expense						
Postage	0.00	0.00	7,200.00	0.00	0.00	7,200.00
Toilet Rebate	0.00	0.00	150.00	0.00	0.00	150.00
Other Billing Expense	0.00	0.00	3,823.32	0.00	0.00	3,823.32
Total Billing Expense	0.00	0.00	11,173.32	0.00	0.00	11,173.32
Utilities Expense						
Utilities - P G & E	0.00	0.00	884.15	0.00	0.00	884.15
Utilities - Telephones	0.00	0.00	1,240.38	0.00	0.00	1,240.38
Utilities - Disposal	0.00	0.00	224.88	0.00	0.00	224.88
Utilities - M1Water	0.00	0.00	74.94	0.00	0.00	74.94
Total Utilities Expense	0.00	0.00	2,424.35	0.00	0.00	2,424.35
Insurance Expense						
Insurance - Auto & General	0.00	0.00	14,984.53	0.00	0.00	14,984.53
Total Insurance Expense	0.00	0.00	14,984.53	0.00	0.00	14,984.53
Office Expense						
Office Supplies	0.00	0.00	1,071.63	0.00	0.00	1,071.63
Office Equipment	0.00	0.00	680.83	0.00	0.00	680.83
Misc. Office Expense	0.00	0.00	306.20	0.00	0.00	306.20
Alarm Monitoring Service	0.00	0.00	325.80	0.00	0.00	325.80
Property Taxes	0.00	0.00	1,025.08	0.00	0.00	1,025.08
Computer Programs/Upgrades	0.00	0.00	4,996.35	0.00	0.00	4,996.35
Bank Fees	0.00	0.00	670.00	0.00	0.00	670.00
Seminars/Training/Staff	0.00	0.00	709.30	0.00	0.00	709.30
Seminar/Training/Directors	0.00	0.00	58.75	0.00	0.00	58.75
Membership Dues	0.00	0.00	10,420.54	0.00	0.00	10,420.54
Office Repairs/Maintenance	0.00	0.00	1,087.27	0.00	0.00	1,087.27
Total Office Expense	0.00	0.00	21,351.75	0.00	0.00	21,351.75
Payroll Expenses						
Wages - General Manager	0.00	0.00	45,835.08	0.00	0.00	45,835.08
Wages - Administrative	0.00	0.00	49,122.91	0.00	0.00	49,122.91
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers Comp	0.00	0.00	5,812.69	0.00	0.00	5,812.69
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	58,383.57	0.00	0.00	58,383.57
PERS Retirement Benefits	0.00	0.00	16,583.55	0.00	0.00	16,583.55
Employee Life Insurance	0.00	0.00	338.17	0.00	0.00	338.17

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
FICA Expense	0.00	0.00	12,052.09	0.00	0.00	0.00	12,052.09
OPEB-Water Post Employment Medical Expense	0.00	0.00	19,870.65	0.00	0.00	0.00	19,870.65
Total Payroll Expenses	0.00	0.00	207,998.71	0.00	0.00	0.00	207,998.71
Consulting Expense							
Legal Fees	0.00	0.00	489.60	0.00	0.00	0.00	489.60
Director Fees	0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00
Accounting Fees	0.00	0.00	6,326.10	0.00	0.00	0.00	6,326.10
Other Consulting Fees	0.00	0.00	2,192.50	0.00	0.00	0.00	2,192.50
Total Consulting Expense	0.00	0.00	10,313.20	0.00	0.00	0.00	10,313.20
Total Water Administrative Expense	0.00	0.00	268,245.86	0.00	0.00	0.00	268,245.86
Zone 1 Operation Expense							
General Operation Expense							
Shop Supplies	397.94	0.00	0.00	0.00	0.00	0.00	397.94
Small Tools & Equipment	324.26	0.00	0.00	0.00	0.00	0.00	324.26
Operators Uniforms	690.64	0.00	0.00	0.00	0.00	0.00	690.64
Operators Certifications	139.01	0.00	0.00	0.00	0.00	0.00	139.01
Cellular Phones	423.50	0.00	0.00	0.00	0.00	0.00	423.50
Total General Operation Expense	1,975.35	0.00	0.00	0.00	0.00	0.00	1,975.35
Lift Station Expense							
Sewer Utilities PG & E	3,077.97	0.00	0.00	0.00	0.00	0.00	3,077.97
Lift Station Repair/Maintenance	3,322.71	0.00	0.00	0.00	0.00	0.00	3,322.71
Supplies for Pump Station	141.09	0.00	0.00	0.00	0.00	0.00	141.09
Permit Fee for Generators	518.00	0.00	0.00	0.00	0.00	0.00	518.00
Total Lift Station Expense	7,059.77	0.00	0.00	0.00	0.00	0.00	7,059.77
Sewer Depreciation Expense	30,093.00	0.00	0.00	0.00	0.00	0.00	30,093.00
Automobile Expense							
Fuel for Trucks	1,169.90	0.00	0.00	0.00	0.00	0.00	1,169.90
Auto- Repair/Maintenance	614.13	0.00	0.00	0.00	0.00	0.00	614.13
Other Auto Expense	335.31	0.00	0.00	0.00	0.00	0.00	335.31
Total Automobile Expense	2,119.34	0.00	0.00	0.00	0.00	0.00	2,119.34
Payroll Expense-Operation							
Operators Zone 1 Wages	50,513.03	0.00	0.00	0.00	0.00	0.00	50,513.03
Total Payroll Expense-Operation	50,513.03	0.00	0.00	0.00	0.00	0.00	50,513.03
Sewer Line Expense							
Sewer Line-Repair/Maintenance	672.61	0.00	0.00	0.00	0.00	0.00	672.61
Total Sewer Line Expense	672.61	0.00	0.00	0.00	0.00	0.00	672.61
Storm drain Expense							
Storm drain-Repair/Maintenance	19,704.31	0.00	0.00	0.00	0.00	0.00	19,704.31

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Storm drain Expense	19,704.31	0.00	0.00	0.00	0.00	19,704.31
Storm drain Automobile Expense	345.15	0.00	0.00	0.00	0.00	345.15
Storm drain Fuel for Trucks	345.15	0.00	0.00	0.00	0.00	345.15
Total Storm drain Automobile Expense	112,482.56	0.00	0.00	0.00	0.00	112,482.56
Total Zone 1 Operation Expense						
Zone 1 Administrative Expense						
Office Expense						
Office Supplies	540.20	0.00	0.00	0.00	0.00	540.20
Office Equipment	529.53	0.00	0.00	0.00	0.00	529.53
Misc. Office Expense	88.18	0.00	0.00	0.00	0.00	88.18
Computer Program/Upgrade	2,231.89	0.00	0.00	0.00	0.00	2,231.89
Office Repair/Maintenance	876.31	0.00	0.00	0.00	0.00	876.31
Alarm Monitoring Service	253.40	0.00	0.00	0.00	0.00	253.40
Property Taxes	543.76	0.00	0.00	0.00	0.00	543.76
Seminars/Training/Staff	488.90	0.00	0.00	0.00	0.00	488.90
Seminar/Training/Directors	26.25	0.00	0.00	0.00	0.00	26.25
Membership Dues	9,905.03	0.00	0.00	0.00	0.00	9,905.03
Total Office Expense	15,483.45	0.00	0.00	0.00	0.00	15,483.45
Payroll Expense Admin						
Wages Zone 1 GM	35,542.64	0.00	0.00	0.00	0.00	35,542.64
Wages Zone 1 Admin	38,210.77	0.00	0.00	0.00	0.00	38,210.77
Insurance - Workers Comp	4,520.98	0.00	0.00	0.00	0.00	4,520.98
Employee Health Benefits	45,409.46	0.00	0.00	0.00	0.00	45,409.46
FICA Expense	9,273.45	0.00	0.00	0.00	0.00	9,273.45
PERS Retirement Benefits Employer Contributions	12,898.33	0.00	0.00	0.00	0.00	12,898.33
OPEB-Sewer Post Employment Cost	15,454.95	0.00	0.00	0.00	0.00	15,454.95
Employee Life Insurance	262.99	0.00	0.00	0.00	0.00	262.99
Total Payroll Expense Admin	161,573.57	0.00	0.00	0.00	0.00	161,573.57
Utilities Expense						
Utilities - PG&E	715.12	0.00	0.00	0.00	0.00	715.12
Utilities - Telephones	964.73	0.00	0.00	0.00	0.00	964.73
Utilities - Disposal	174.91	0.00	0.00	0.00	0.00	174.91
Utilities - M1Water	58.29	0.00	0.00	0.00	0.00	58.29
Total Utilities Expense	1,913.05	0.00	0.00	0.00	0.00	1,913.05
Sewer Consulting Expense						
Sewer Legal Fees	448.80	0.00	0.00	0.00	0.00	448.80
Sewer Accounting Fees	4,920.30	0.00	0.00	0.00	0.00	4,920.30
Sewer Other Consulting Fees	1,040.95	0.00	0.00	0.00	0.00	1,040.95
Director Fees	1,015.00	0.00	0.00	0.00	0.00	1,015.00

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Sewer Consulting Expense	7,425.05	0.00	0.00	0.00	0.00	7,425.05
Insurance Expense						
Insurance- Auto & General	11,654.66	0.00	0.00	0.00	0.00	11,654.66
Total Insurance Expense	11,654.66	0.00	0.00	0.00	0.00	11,654.66
Bond, Loan & Certif. Expense						
Willdan CSA 14 Assessment Admin Fee	375.00	0.00	0.00	0.00	0.00	375.00
Unrealized Gain/Loss Investment	-36,367.20	0.00	0.00	0.00	0.00	-36,367.20
Total Bond, Loan & Certif. Expense	-35,992.20	0.00	0.00	0.00	0.00	-35,992.20
Total Zone 1 Administrative Expense	162,057.58	0.00	0.00	0.00	0.00	162,057.58
Zone 1 Other Operation & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	25,753.85	0.00	25,753.85
Castroville Overhead Sign	0.00	0.00	0.00	1,288.23	0.00	1,288.23
Gov Zone 1 Depreciation Expense	0.00	0.00	0.00	756.56	0.00	756.56
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	27,798.64	0.00	27,798.64
Zone 1 Recreational Expense						
No. Co. Rec & Park District	0.00	0.00	0.00	82,500.00	0.00	82,500.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	82,500.00	0.00	82,500.00
Zone 2 Operation Expense						
General Operation Expense						
Shop Supplies	73.67	0.00	0.00	0.00	0.00	73.67
Small Tools & Equipment	73.58	0.00	0.00	0.00	0.00	73.58
Operators Uniforms	197.35	0.00	0.00	0.00	0.00	197.35
Operators Certifications	65.34	0.00	0.00	0.00	0.00	65.34
Cellular Phones	121.00	0.00	0.00	0.00	0.00	121.00
Total General Operation Expense	530.94	0.00	0.00	0.00	0.00	530.94
Lift Station Expense						
Utilities	5,028.50	0.00	0.00	0.00	0.00	5,028.50
Lift Station Repair/Maintenance	627.58	0.00	0.00	0.00	0.00	627.58
Supplies for Pump Station	141.10	0.00	0.00	0.00	0.00	141.10
Total Lift Station Expense	5,797.18	0.00	0.00	0.00	0.00	5,797.18
Sewer Depreciation Expense	11,130.56	0.00	0.00	0.00	0.00	11,130.56
Automobile Expense						
Fuel for Trucks	491.40	0.00	0.00	0.00	0.00	491.40
Auto-Repair/Maintenance	212.51	0.00	0.00	0.00	0.00	212.51
Other Auto Expense	154.07	0.00	0.00	0.00	0.00	154.07
Total Automobile Expense	857.98	0.00	0.00	0.00	0.00	857.98
Payroll Expense-Operations						
Operator Zone 2 Wages	14,623.94	0.00	0.00	0.00	0.00	14,623.94

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Payroll Expense-Operations	14,623.94	0.00	0.00	0.00	0.00	14,623.94
Total Zone 2 Operation Expense	32,940.60	0.00	0.00	0.00	0.00	32,940.60
Zone 2 Administrative Expense						
Office Expense						
Seminar/Training/Directors	7.50	0.00	0.00	0.00	0.00	7.50
Membership Dues	3,252.60	0.00	0.00	0.00	0.00	3,252.60
Office Supplies	474.30	0.00	0.00	0.00	0.00	474.30
Office Equipment	10.83	0.00	0.00	0.00	0.00	10.83
Misc. Office Expense	25.19	0.00	0.00	0.00	0.00	25.19
Computer Program/Upgrade	453.48	0.00	0.00	0.00	0.00	453.48
Office Repair/Maintenance	250.47	0.00	0.00	0.00	0.00	250.47
Alarm Monitoring Services	72.40	0.00	0.00	0.00	0.00	72.40
Property Taxes	210.96	0.00	0.00	0.00	0.00	210.96
Seminars/Training/Staff	175.40	0.00	0.00	0.00	0.00	175.40
Total Office Expense	4,933.13	0.00	0.00	0.00	0.00	4,933.13
Payroll Expense Administration						
Wages- Zone 2 GM	10,155.04	0.00	0.00	0.00	0.00	10,155.04
Wages-Zone 2 Admin	10,917.36	0.00	0.00	0.00	0.00	10,917.36
Insurance Workers Comp	1,291.71	0.00	0.00	0.00	0.00	1,291.71
Employee Health Benefits	12,974.10	0.00	0.00	0.00	0.00	12,974.10
PERS Retirement Benefits	3,685.22	0.00	0.00	0.00	0.00	3,685.22
Employee Life Insurance	75.18	0.00	0.00	0.00	0.00	75.18
Other Post Retirement Benefits	4,415.70	0.00	0.00	0.00	0.00	4,415.70
FICA Expense	2,689.81	0.00	0.00	0.00	0.00	2,689.81
Total Payroll Expense Administration	46,204.12	0.00	0.00	0.00	0.00	46,204.12
Consulting Expense						
Consulting Fees	1,128.45	0.00	0.00	0.00	0.00	1,128.45
Sewer Accounting Fees	1,405.80	0.00	0.00	0.00	0.00	1,405.80
Sewer Legal Fees	153.68	0.00	0.00	0.00	0.00	153.68
Director Fees	290.00	0.00	0.00	0.00	0.00	290.00
Total Consulting Expense	2,977.93	0.00	0.00	0.00	0.00	2,977.93
Utilities Expense						
Utilities-PG&E	223.92	0.00	0.00	0.00	0.00	223.92
Utilities-Telephone	275.66	0.00	0.00	0.00	0.00	275.66
Utilities-Disposal	49.97	0.00	0.00	0.00	0.00	49.97
Utilities-M1 Water	16.65	0.00	0.00	0.00	0.00	16.65
Total Utilities Expense	566.20	0.00	0.00	0.00	0.00	566.20
Insurance Expense						
Insurance-Auto & General	3,329.87	0.00	0.00	0.00	0.00	3,329.87

Castroville Community Services District
Profit & Loss by Class
July 2023 through January 2024

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Insurance Expense	3,329.87	0.00	0.00	0.00	0.00	3,329.87
Total Zone 2 Administrative Expense	58,011.25	0.00	0.00	0.00	0.00	58,011.25
Zone 2 Other Oper & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	0.00	1,816.98	1,816.98
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	1,816.98	1,816.98
Sewer Zone 3 Operation & Maint Expense						
General Operation Expense						
Shop Supplies	0.00	16.05	0.00	0.00	0.00	16.05
Small Tools & Equipment	0.00	57.52	0.00	0.00	0.00	57.52
Operators Uniforms	0.00	197.18	0.00	0.00	0.00	197.18
Operators Certifications	0.00	138.98	0.00	0.00	0.00	138.98
Cellular Phones	0.00	121.00	0.00	0.00	0.00	121.00
Total General Operation Expense	0.00	530.73	0.00	0.00	0.00	530.73
Lift Station Expense						
Sewer Utilities PG&E	0.00	6,186.16	0.00	0.00	0.00	6,186.16
Lift Station Repair/Maintenance	0.00	4,048.75	0.00	0.00	0.00	4,048.75
Supplies for Pump Station	0.00	141.10	0.00	0.00	0.00	141.10
Total Lift Station Expense	0.00	10,376.01	0.00	0.00	0.00	10,376.01
Sewer (Moss Landing) Zone 3 Depreciation Expense	0.00	17,940.44	0.00	0.00	0.00	17,940.44
Automobile Expense						
Fuel for Trucks	0.00	491.32	0.00	0.00	0.00	491.32
Repair/Maintenance	0.00	212.51	0.00	0.00	0.00	212.51
Other Auto Expense	0.00	154.06	0.00	0.00	0.00	154.06
Total Automobile Expense	0.00	857.89	0.00	0.00	0.00	857.89
Payroll Expense-Operations						
Operators-Moss Landing Wages Zone 3	0.00	14,878.04	0.00	0.00	0.00	14,878.04
Total Payroll Expense-Operations	0.00	14,878.04	0.00	0.00	0.00	14,878.04
Total Sewer Zone 3 Operation & Maint Expense	0.00	44,583.11	0.00	0.00	0.00	44,583.11
Zone 3 Administrative Expense						
Office Expense						
Office Supplies	0.00	149.58	0.00	0.00	0.00	149.58
Office Equipment	0.00	151.27	0.00	0.00	0.00	151.27
Misc. Office Expense	0.00	25.20	0.00	0.00	0.00	25.20
computer Programs/Upgrade	0.00	637.67	0.00	0.00	0.00	637.67
Office Repair/Maintenance	0.00	250.24	0.00	0.00	0.00	250.24
alarm Monitoring Service	0.00	72.40	0.00	0.00	0.00	72.40
Property Taxes	0.00	175.93	0.00	0.00	0.00	175.93
Seminars/Training/Staff	0.00	175.39	0.00	0.00	0.00	175.39
Seminars/Training/Directors	0.00	7.50	0.00	0.00	0.00	7.50

Castroville Community Services District

Profit & Loss by Class

July 2023 through January 2024

3:15 PM
02/23/24
Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Memberships Dues	0.00	0.00	3,252.58	0.00	0.00	0.00	0.00	3,252.58
Total Office Expense	0.00	0.00	4,897.76	0.00	0.00	0.00	0.00	4,897.76
Payroll Expense Administration								
Wages Zone 3 GM	0.00	0.00	10,155.04	0.00	0.00	0.00	0.00	10,155.04
Wages Zone 3 Admin	0.00	0.00	10,917.36	0.00	0.00	0.00	0.00	10,917.36
Insurance-Workers Comp	0.00	0.00	1,291.72	0.00	0.00	0.00	0.00	1,291.72
Employee Health Benefits	0.00	0.00	12,974.10	0.00	0.00	0.00	0.00	12,974.10
FICA Expense	0.00	0.00	2,689.81	0.00	0.00	0.00	0.00	2,689.81
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	0.00	3,685.07	0.00	0.00	0.00	0.00	3,685.07
Other Post Employment Benefits	0.00	0.00	4,415.70	0.00	0.00	0.00	0.00	4,415.70
Employee Life Insurance	0.00	0.00	75.11	0.00	0.00	0.00	0.00	75.11
Total Payroll Expense Administration	0.00	0.00	46,203.91	0.00	0.00	0.00	0.00	46,203.91
Utilities Expense								
Utilities-PG&E	0.00	0.00	223.90	0.00	0.00	0.00	0.00	223.90
Utilities-Telephone	0.00	0.00	275.54	0.00	0.00	0.00	0.00	275.54
Utilities-Disposal	0.00	0.00	49.96	0.00	0.00	0.00	0.00	49.96
Utilities-M1Water	0.00	0.00	16.62	0.00	0.00	0.00	0.00	16.62
Total Utilities Expense	0.00	0.00	566.02	0.00	0.00	0.00	0.00	566.02
Sewer Consulting Expense								
Sewer Legal Fees	0.00	0.00	6,953.00	0.00	0.00	0.00	0.00	6,953.00
Sewer Accounting Fees	0.00	0.00	3,822.72	0.00	0.00	0.00	0.00	3,822.72
Sewer Other Consulting Fees	0.00	0.00	2,319.20	0.00	0.00	0.00	0.00	2,319.20
Director Fees	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
Total Sewer Consulting Expense	0.00	0.00	13,384.92	0.00	0.00	0.00	0.00	13,384.92
Insurance Expense								
Insurance-Auto & General	0.00	0.00	3,329.88	0.00	0.00	0.00	0.00	3,329.88
Total Insurance Expense	0.00	0.00	3,329.88	0.00	0.00	0.00	0.00	3,329.88
Total Zone 3 Administrative Expense	0.00	0.00	68,382.49	0.00	0.00	0.00	0.00	68,382.49
Total Expense	365,491.99	0.00	112,965.60	667,815.03	110,298.64	1,816.98	1,258,388.24	
Net Ordinary Income	663,376.21	0.00	130,116.00	330,486.66	-76,827.80	25,462.10	1,072,613.17	
Other Income/Expense								
Other Expense	110,000.00	0.00	0.00	0.00	-110,000.00	0.00	0.00	0.00
Clearing Account	110,000.00	0.00	0.00	0.00	-110,000.00	0.00	0.00	0.00
Total Other Expense	-110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
Net Other Income	553,376.21	0.00	130,116.00	330,486.66	33,172.20	25,462.10	1,072,613.17	
Net Income								

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Castroville Community Services District
Balance Sheet by Class
As of January 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	
ASSETS									
Current Assets									
Checking/Savings									
Chase General Fund-Checking	125,715.49		113,549.50		190,609.19		209,078.97	87,664.23	726,617.38
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	0.00	0.00	67,659.57		0.00	0.00	67,659.57
LAIF - Water Reserve Fund	0.00	0.00	0.00	0.00	1,896,422.85		0.00	0.00	1,896,422.85
LAIF - Water Capital Improv Fund	0.00	0.00	0.00	0.00	1,110,826.13		0.00	0.00	1,110,826.13
CAMP-Sewer- 1 Capital Impr Fund	3,124,054.05		0.00	0.00	0.00		0.00	0.00	3,124,054.05
CAMP-Sewer- 1 Reserve Fund	257,003.20		0.00	0.00	0.00		0.00	0.00	257,003.20
CAMP-Sewer Moss Landing Capital Improvements	0.00	0.00	974,652.09		0.00		0.00	0.00	974,652.09
CAMP-Zone 1 Governmental	0.00	0.00	0.00	0.00	0.00		51,047.66	0.00	51,047.66
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	0.00		0.00	266,017.42	266,017.42
CAMP-Water Capital Improvements	0.00	0.00	0.00	0.00	2,795,349.87		0.00	0.00	2,795,349.87
LAIF-Sewer- 1 Reserve Fund	112,848.00		0.00	0.00	0.00		0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Impr Fund	2,740,540.44		0.00	0.00	0.00		0.00	0.00	2,740,540.44
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	0.00		26,844.26	0.00	26,844.26
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00		0.00	54,198.00	54,198.00
LAIF-Zone 3 MI Sewer	0.00	0.00	162,418.06		0.00		0.00	0.00	162,418.06
Total Checking/Savings	6,360,161.18		1,250,619.65		6,060,867.61		286,970.89	407,879.65	14,366,498.98
Accounts Receivable									
1160 - A/R - Other	0.00	0.00	0.00	0.00	5,429.55		11,545.68	0.00	16,975.23
Total Accounts Receivable	0.00	0.00	0.00	0.00	5,429.55		11,545.68	0.00	16,975.23
Other Current Assets									
Petty Cash	0.00	0.00	0.00	0.00	800.00		0.00	0.00	800.00
Sewer Fund Investments	2,566,422.46		0.00	0.00	0.00		0.00	0.00	2,566,422.46
A/R - Metered Sales	0.00	0.00	0.00	0.00	53,180.05		0.00	0.00	53,180.05
Water-Allowance for Doubtful Account	0.00	0.00	0.00	0.00	-1,062.62		0.00	0.00	-1,062.62
Prepaid Ins-Sewer Zone 2	3,846.96		0.00	0.00	0.00		0.00	0.00	3,846.96
Prepaid Ins-Sewer Zone 1	13,464.10		0.00	0.00	0.00		0.00	0.00	13,464.10
Prepaid Insurance-Sewer Zone 3	0.00	0.00	3,846.97		0.00		0.00	0.00	3,846.97
Prepaid Ins-Water	0.00	0.00	0.00	0.00	17,265.27		0.00	0.00	17,265.27
Inventory	2,586.28		0.00	0.00	34,878.53		0.00	0.00	37,464.81
Total Other Current Assets	2,586,319.80		3,846.97		105,061.23		0.00	0.00	2,695,228.00
Total Current Assets	8,946,480.98		1,254,466.62		6,171,358.39		298,516.57	407,879.65	17,078,702.21
Fixed Assets									
Water Projects/Construction In Progress	0.00	0.00	0.00	0.00	272,044.97		0.00	0.00	272,044.97
SCADA System	0.00	0.00	0.00	0.00	34,681.35		0.00	0.00	34,681.35
Building & Improvements	0.00	0.00	0.00	0.00	462,330.28		0.00	0.00	462,330.28

Castroville Community Services District Balance Sheet by Class

As of January 31, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Zone 2		
Land-Sewer	47,158.00		0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00		0.00	0.00	258,452.40	0.00	0.00	0.00	258,452.40
Projects, Wells & Pipes	0.00		0.00	0.00	9,704,900.36	0.00	0.00	0.00	9,704,900.36
Meters	0.00		0.00	0.00	385,296.63	0.00	0.00	0.00	385,296.63
Hydrants	0.00		0.00	0.00	38,317.63	0.00	0.00	0.00	38,317.63
Trucks/Autos	0.00		0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00		0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00		0.00	0.00	61,899.08	0.00	0.00	0.00	61,899.08
Office Equipment	0.00		0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00		0.00	0.00	189,473.58	0.00	0.00	0.00	189,473.58
Telemetry System	0.00		0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00		0.00	0.00	-8,136,954.06	0.00	0.00	0.00	-8,136,954.06
Sewer Projects in Progress	284,896.79		0.00	0.00	0.00	0.00	0.00	0.00	284,896.79
Sewer 2001 Pickup Truck w/ Cra	91,526.92		0.00	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05		0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79		0.00	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	92,132.06		0.00	0.00	0.00	0.00	0.00	0.00	92,132.06
Generator Via Linda Place	13,280.00		0.00	0.00	0.00	0.00	0.00	0.00	13,280.00
SCADA-Zone 2 Sewer	3,464.34		0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
SCADA-Zone 1 Sewer	6,167.83		0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
Generator Castroville Blvd	35,582.08		0.00	0.00	0.00	0.00	0.00	0.00	35,582.08
Lift Station Sea Garden-Davis	178,795.04		0.00	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00		0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43		0.00	0.00	0.00	0.00	0.00	0.00	306,444.43
Castroville Sewer Lines	560,469.28		0.00	0.00	0.00	0.00	0.00	0.00	560,469.28
Castroville Blvd Sewer Lines	73,193.37		0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88		0.00	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	61,643.87		0.00	0.00	0.00	0.00	0.00	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79		0.00	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbor	92,170.80		0.00	0.00	0.00	0.00	0.00	0.00	92,170.80
Accumulated Depr. Zone 2-Sewer	-260,691.56		0.00	0.00	0.00	0.00	0.00	0.00	-260,691.56
Accumulated Depreciation Zone 1 Sewer	-908,448.00		0.00	0.00	0.00	0.00	0.00	0.00	-908,448.00
Zone 1 Storm Drain Improv Projects	149,328.35		0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00		0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00		0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00		0.00	12,675.06	0.00	0.00	0.00	0.00	12,675.06
Lift Station #2 Hyw 1	0.00		0.00	28,737.56	0.00	0.00	0.00	0.00	28,737.56

Castroville Community Services District
Balance Sheet by Class
As of January 31, 2024

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Sewer Building & Imp Zone 3	0.00	6,913.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00	13,551.13	0.00	0.00	0.00	0.00	13,551.13
Lift Station #4 Portrero Road	0.00	20,857.68	0.00	0.00	0.00	0.00	20,857.68
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-275,213.44	0.00	0.00	0.00	0.00	-275,213.44
Moss Landing Wastewater System Rehabilitation Project	0.00	525,478.62	0.00	0.00	0.00	0.00	525,478.62
Land-Sewer Zone 3	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Castroville Landmark Sign	0.00	0.00	0.00	0.00	138,891.53	0.00	138,891.53
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-5,296.52	0.00	-5,296.52
Total Fixed Assets	1,467,038.71	900,728.37	3,856,541.45	153,054.35	0.00	0.00	6,377,362.88
Other Assets							
Deferred Outflows-Sewer 1	239,074.71	0.00	0.00	0.00	0.00	0.00	239,074.71
Deferred Outflows-ML Sewer 3	0.00	68,310.35	0.00	0.00	0.00	0.00	68,310.35
Deferred Outflows-Water	0.00	0.00	307,385.46	0.00	0.00	0.00	307,385.46
Deferred Outflows-Sewer 2	68,310.85	0.00	0.00	0.00	0.00	0.00	68,310.85
Water-Deferred Outflows Contributions OPEB	0.00	0.00	54,220.00	0.00	0.00	0.00	54,220.00
Sewer 1-Deferred Outflows-Contributions OPEB	42,171.00	0.00	0.00	0.00	0.00	0.00	42,171.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	12,049.00	0.00	0.00	0.00	0.00	12,049.00
Sewer 2-Deferred Outflows-Contributions OPEB	12,050.00	0.00	0.00	0.00	0.00	0.00	12,050.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-60,914.00	0.00	0.00	0.00	0.00	0.00	-60,914.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-8,528.00	0.00	0.00	0.00	0.00	0.00	-8,528.00
Total Other Assets	415,833.75	80,359.35	361,605.46	0.00	0.00	0.00	857,798.56
TOTAL ASSETS	10,829,353.44	2,235,554.34	10,389,505.30	451,570.92	407,879.65	24,313,863.65	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accrued Vacation	31,798.57	7,066.34	31,798.59	0.00	0.00	0.00	70,663.50
Accrued Payroll	2,014.57	447.67	2,014.56	0.00	0.00	0.00	4,476.80

Castroville Community Services District Balance Sheet by Class

As of January 31, 2024

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Zone 2	Zone 2	
Customer Security Deposits	0.00	0.00	58,822.19	0.00	0.00	0.00	58,822.19
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	95,851.88	0.00	0.00	0.00	0.00	0.00	95,851.88
Deferred Inflows-Water	0.00	0.00	123,239.48	0.00	0.00	0.00	123,239.48
Deferred Inflows-ML Sewer 3	0.00	27,387.90	0.00	0.00	0.00	0.00	27,387.90
Deferred Inflows-Sewer 2	27,389.70	0.00	0.00	0.00	0.00	0.00	27,389.70
OPEB Deferred Inflows Sewer 1	6,046.00	0.00	0.00	0.00	0.00	0.00	6,046.00
OPEB Deferred Inflows Sewer 2	1,727.00	0.00	0.00	0.00	0.00	0.00	1,727.00
OPEB Deferred Inflows Sewer 3	0.00	1,728.00	0.00	0.00	0.00	0.00	1,728.00
OPEB Deferred Inflows Water	0.00	0.00	7,773.00	0.00	0.00	0.00	7,773.00
Total Other Current Liabilities	164,827.72	36,629.91	230,947.82	0.00	0.00	0.00	432,405.45
Total Current Liabilities	164,827.72	36,629.91	230,947.82	0.00	0.00	0.00	432,405.45
Long Term Liabilities							
Pension Liability-Sewer 1	54,541.68	0.00	0.00	0.00	0.00	0.00	54,541.68
Pension Liability-Water	0.00	0.00	70,123.87	0.00	0.00	0.00	70,123.87
Pension Liability-ML Sewer 3	0.00	15,580.19	0.00	0.00	0.00	0.00	15,580.19
Pension Liability -Sewer 2	15,583.19	0.00	0.00	0.00	0.00	0.00	15,583.19
Net OPEB Liability-Water	0.00	0.00	133,364.00	0.00	0.00	0.00	133,364.00
Net OPEB Liability-Sewer	103,727.00	0.00	0.00	0.00	0.00	0.00	103,727.00
Net OPEB Liability ML Sewer 3	0.00	29,638.00	0.00	0.00	0.00	0.00	29,638.00
Net OPEB Liability-Sewer 2	29,638.00	0.00	0.00	0.00	0.00	0.00	29,638.00
Total Long Term Liabilities	203,489.87	45,218.19	203,487.87	0.00	0.00	0.00	452,195.93
Total Liabilities	368,317.59	81,848.10	434,435.69	0.00	0.00	0.00	884,601.38
Equity							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	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	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	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	767,562.00
3900 - Retained Earnings	3,784,982.89	1,783,502.75	3,519,724.18	-176,723.72	283,705.24	283,705.24	9,195,191.34
Net Income	553,376.21	130,116.00	330,486.66	33,172.20	25,462.10	25,462.10	1,072,613.17
Total Equity	10,461,035.85	2,153,706.24	9,955,069.61	451,570.92	407,879.65	407,879.65	23,429,262.27
TOTAL LIABILITIES & EQUITY	10,829,353.44	2,235,554.34	10,389,505.30	451,570.92	407,879.65	407,879.65	24,313,863.65

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	813,345.40	794,500.00	18,845.40	102.37%
Temporary Hydrant Service	4,737.95	3,791.69	946.26	124.96%
New Service Installation	5,079.43	8,888.25	-3,808.82	57.15%
Backflow Revenue	12,584.00	7,583.31	5,000.69	165.94%
Misc. Revenue				
Reconnect Charges	210.00	291.69	-81.69	71.99%
NSF Charges	112.00	175.00	-63.00	64.0%
Trip Fee Charges	1,580.00	2,041.69	-461.69	77.39%
Misc. Revenue - Other	26,115.73	2,041.69	24,074.04	1,279.12%
Total Misc. Revenue	28,017.73	4,550.07	23,467.66	615.77%
Water Interest-Investment Earned	138,345.36	58,166.50	80,178.86	237.84%
DWR IRWM Prop 1A Grant	7,737.50	0.00	7,737.50	100.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	38,152.88	37,916.69	236.19	100.62%
User fees Street Lights #75301	19,219.87	19,250.00	-30.13	99.84%
Ad Valorem Property Tax	618,977.00	542,500.00	76,477.00	114.1%
Sewer Connection Fees	0.00	1,848.00	-1,848.00	0.0%
Misc. Revenue	0.00	583.31	-583.31	0.0%
Grant-Washington Sewer St Bypass	0.00	2,041,666.69	-2,041,666.69	0.0%
Interest Earned	202,238.82	70,583.31	131,655.51	286.53%
Total Zone 1 (Castroville) Revenue	878,588.57	2,714,348.00	-1,835,759.43	32.37%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	37,239.89	40,981.50	-3,741.61	90.87%
Open Space-Street-Street Lights #73701	18,000.00	19,600.00	-1,600.00	91.84%
Zone 2 Interest Earned	9,279.08	2,041.69	7,237.39	454.48%
Property Taxes-Ad Valorem	88,425.00	0.00	88,425.00	100.0%
Total ZONE 2 (MORO COJO) REVENUE	152,943.97	62,623.19	90,320.78	244.23%
User fees NMCHS & Mobil Park 74701	46,539.90	54,433.19	-7,893.29	85.5%
Sewer (Moss Landing) REVENUE				
Property Taxes	176,850.73	102,083.31	74,767.42	173.24%
Sewer Connection Fees Zone 3	0.00	1,848.00	-1,848.00	0.0%
M1W Sanitation Fees	36,438.55	112,000.00	-75,561.45	32.53%
Interest Earned	29,792.32	2,916.69	26,875.63	1,021.44%
Misc. Revenue-Sewer Zone 3	0.00	291.69	-291.69	0.0%
Clean Water Small Communities Planning Grant	0.00	4,375,000.00	-4,375,000.00	0.0%
Total Sewer (Moss Landing) REVENUE	243,081.60	4,594,139.69	-4,351,058.09	5.29%
Total Income	2,331,001.41	8,303,023.89	-5,972,022.48	28.07%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	297.48	583.31	-285.83	51.0%
Small Tools	487.75	1,750.00	-1,262.25	27.87%
Operators Uniforms	887.99	1,166.69	-278.70	76.11%
Cellular Phones	544.50	583.31	-38.81	93.35%
Operators Certifications	435.00	466.69	-31.69	93.21%
Water Testing Fees	2,410.00	4,958.31	-2,548.31	48.61%
Backflow Testing	22.58	583.31	-560.73	3.87%
Water System Fees	7,789.28	5,716.69	2,072.59	136.26%
Total General Operations Expense	12,874.58	15,808.31	-2,933.73	81.44%
Well Sites Expense				
Utilities - P G & E	91,560.26	75,833.31	15,726.95	120.74%
Pump Repair/Maintenance	641.12	2,333.31	-1,692.19	27.48%
Supplies for Pumps & Well Sites	5,003.19	4,666.69	336.50	107.21%
Generators Repairs/Maintenance	1,132.71	1,166.69	-33.98	97.09%
Tank Repair/Maintenance	42.65	583.31	-540.66	7.31%
Building Repair/Maintenance	0.00	583.31	-583.31	0.0%
Chlorine/Softener Repair/Main	747.03	2,333.31	-1,586.28	32.02%
Well Sites - Other Expense	11.59	2,916.69	-2,905.10	0.4%
Total Well Sites Expense	99,138.55	90,416.62	8,721.93	109.65%
Valve Expense				
Valve - Supplies	0.00	291.69	-291.69	0.0%
Valve - Repair/Maintenance	0.00	1,750.00	-1,750.00	0.0%
Total Valve Expense	0.00	2,041.69	-2,041.69	0.0%
Meter Expense				
Meter - Supplies	7,888.45	4,083.31	3,805.14	193.19%
Meter - Repair/Maintenance	5,295.03	1,750.00	3,545.03	302.57%
Total Meter Expense	13,183.48	5,833.31	7,350.17	226.0%
Hydrant Expense				
Hydrant - Supplies	2,102.09	583.31	1,518.78	360.37%
Hydrant - Repair Maintenance	9,628.97	875.00	8,753.97	1,100.45%
Total Hydrant Expense	11,731.06	1,458.31	10,272.75	804.43%
Water Lines Expense				
Water Lines - Supplies	1,459.41	2,333.31	-873.90	62.55%
Water Lines - Repair/Main	29.06	5,833.31	-5,804.25	0.5%
Total Water Lines Expense	1,488.47	8,166.62	-6,678.15	18.23%
Depreciation Expense	192,861.06	197,166.69	-4,305.63	97.82%
Automobile Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Fuel	1,520.94	2,625.00	-1,104.06	57.94%
Auto - Repair/Maintenance	597.93	1,166.69	-568.76	51.25%
Other Auto Expense	0.00	875.00	-875.00	0.0%
Total Automobile Expense	2,118.87	4,666.69	-2,547.82	45.4%
Payroll Expense Water Operation	66,173.10	66,738.56	-565.46	99.15%
Operators Water Wages	66,173.10	66,738.56	-565.46	99.15%
Total Payroll Expense Water Operation	399,569.17	392,296.80	7,272.37	101.85%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	7,200.00	6,008.31	1,191.69	119.83%
Billing Supplies	0.00	583.31	-583.31	0.0%
Toilet Rebate	150.00	131.25	18.75	114.29%
Other Billing Expense	3,823.32	3,616.69	206.63	105.71%
Total Billing Expense	11,173.32	10,339.56	833.76	108.06%
Utilities Expense				
Utilities - P G & E	884.15	1,108.31	-224.16	79.78%
Utilities - Telephones	1,240.38	1,575.00	-334.62	78.75%
Utilities - Disposal	224.88	233.31	-8.43	96.39%
Utilities - M1Water	74.94	164.50	-89.56	45.56%
Total Utilities Expense	2,424.35	3,081.12	-656.77	78.68%
Insurance Expense				
Insurance - Auto & General	14,984.53	11,375.00	3,609.53	131.73%
Total Insurance Expense	14,984.53	11,375.00	3,609.53	131.73%
Office Expense				
Office Supplies	1,071.63	1,458.31	-386.68	73.48%
Office Equipment	680.83	1,166.69	-485.86	58.36%
Misc. Office Expense	306.20	2,041.69	-1,735.49	15.0%
Community Outreach	0.00	1,166.69	-1,166.69	0.0%
Alarm Monitoring Service	325.80	466.69	-140.89	69.81%
Property Taxes	1,025.08	1,166.69	-141.61	87.86%
Computer Programs/Upgrades	4,996.35	7,583.31	-2,586.96	65.89%
Bank Fees	670.00	641.69	28.31	104.41%
Seminars/Training/Staff	709.30	3,500.00	-2,790.70	20.27%
Seminar/Training/Directors	58.75	4,666.69	-4,607.94	1.26%
Membership Dues	10,420.54	6,708.31	3,712.23	155.34%
Office Repairs/Maintenance	1,087.27	1,516.69	-429.42	71.69%
Building Maintenance	0.00	1,750.00	-1,750.00	0.0%
Total Office Expense	21,351.75	33,833.45	-12,481.70	63.11%
Payroll Expenses				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Wages - General Manager	45,835.08	46,296.25	-461.17	99.0%
Wages - Administrative	49,122.91	49,889.00	-766.09	98.46%
Insurance - Workers Comp	5,812.69	3,307.50	2,505.19	175.74%
Employee Health Benefits	58,383.57	58,466.31	-82.74	99.86%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	16,583.55	14,960.75	1,622.80	110.85%
Pension Expense UAL Employer	0.00	0.56	-0.56	0.0%
Employee Life Insurance	338.17	359.31	-21.14	94.12%
FICA Expense	12,052.09	12,681.69	-629.60	95.04%
Retired Employee Benefits	0.00	29.19	-29.19	0.0%
OPEB-Water Post Employment Medical Expense	19,870.65	11,591.44	8,279.21	171.43%
Total Payroll Expenses	207,998.71	197,582.00	10,416.71	105.27%
Consulting Expense				
Legal Fees	489.60	2,333.31	-1,843.71	20.98%
Engineering Fees	0.00	4,083.31	-4,083.31	0.0%
Director Fees	1,305.00	1,575.00	-270.00	82.86%
Accounting Fees	6,326.10	5,320.56	1,005.54	118.9%
Other Consulting Fees	2,192.50	29,166.69	-26,974.19	7.52%
Total Consulting Expense	10,313.20	42,478.87	-32,165.67	24.28%
Total Water Administrative Expense	268,245.86	298,690.00	-30,444.14	89.81%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	397.94	700.00	-302.06	56.85%
Small Tools & Equipment	324.26	875.00	-550.74	37.06%
Operators Uniforms	690.64	1,166.69	-476.05	59.2%
Operators Certifications	139.01	291.69	-152.68	47.66%
Cellular Phones	423.50	466.69	-43.19	90.75%
Total General Operation Expen	1,975.35	3,500.07	-1,524.72	56.44%
Lift Station Expense				
Sewer Utilities PG & E	3,077.97	3,091.69	-13.72	99.56%
Lift Station Repair/Maintenance	3,322.71	2,916.69	406.02	113.92%
Supplies for Pump Station	141.09	700.00	-558.91	20.16%
Permit Fee for Generators	518.00	297.50	220.50	174.12%
Building Repair/Maintenance	0.00	583.31	-583.31	0.0%
Total Lift Station Expense	7,059.77	7,589.19	-529.42	93.02%
Sewer Depreciation Expense	30,093.00	37,916.69	-7,823.69	79.37%
Automobile Expense				
Fuel for Trucks	1,169.90	1,750.00	-580.10	66.85%
Auto- Repair/Maintenance	614.13	1,166.69	-552.56	52.64%
Other Auto Expense	335.31	875.00	-539.69	38.32%
Total Automobile Expense	2,119.34	3,791.69	-1,672.35	55.89%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Payroll Expense-Operation				
Operators Zone 1 Wages	50,513.03	51,972.06	-1,459.03	97.19%
Total Payroll Expense-Operation	50,513.03	51,972.06	-1,459.03	97.19%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	672.61	5,833.31	-5,160.70	11.53%
Total Sewer Line Expense	672.61	5,833.31	-5,160.70	11.53%
Storm drain Expense				
Storm drain-Supplies	0.00	583.31	-583.31	0.0%
Storm drain-Repair/Maintenance	19,704.31	5,833.31	13,871.00	337.79%
Total Storm drain Expense	19,704.31	6,416.62	13,287.69	307.08%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	345.15	641.69	-296.54	53.79%
Total Storm drain Automobile Expense	345.15	641.69	-296.54	53.79%
Total Zone 1 Operation Expense	112,482.56	117,661.32	-5,178.76	95.6%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	540.20	1,283.31	-743.11	42.09%
Office Equipment	529.53	875.00	-345.47	60.52%
Misc. Office Expense	88.18	933.31	-845.13	9.45%
Computer Program/Upgrade	2,231.89	2,333.31	-101.42	95.65%
Office Repair/Maintenance	876.31	1,137.50	-261.19	77.04%
Alarm Monitoring Service	253.40	291.69	-38.29	86.87%
Property Taxes	543.76	350.00	193.76	155.36%
Seminars/Training/Staff	488.90	2,333.31	-1,844.41	20.95%
Seminar/Training/Directors	26.25	3,500.00	-3,473.75	0.75%
Membership Dues	9,905.03	5,250.00	4,655.03	188.67%
Building Maintenance	0.00	1,166.69	-1,166.69	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	291.69	-291.69	0.0%
Total Office Expense	15,483.45	19,745.81	-4,262.36	78.41%
Payroll Expense Admin				
Wages Zone 1 GM	35,542.64	36,008.00	-465.36	98.71%
Wages Zone 1 Admin	38,210.77	38,761.31	-550.54	98.58%
Insurance - Workers Comp	4,520.98	2,572.50	1,948.48	175.74%
Employee Health Benefits	45,409.46	45,473.75	-64.29	99.86%
FICA Expense	9,273.45	9,433.06	-159.61	98.31%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	12,898.33	11,596.06	1,302.27	111.23%
Pension Expense UALEmployer	0.00	0.56	-0.56	0.0%
OPEB-Sewer Post Employment Cost	15,454.95	9,015.44	6,439.51	171.43%
Employee Life Insurance	262.99	280.00	-17.01	93.93%
Total Payroll Expense Admin	161,573.57	153,140.68	8,432.89	105.51%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Utilities Expense				
Utilities - PG&E	715.12	991.69	-276.57	72.11%
Utilities - Telephones	964.73	1,341.69	-376.96	71.9%
Utilities - Disposal	174.91	186.69	-11.78	93.69%
Utilities - M1Water	58.29	64.19	-5.90	90.81%
Total Utilities Expense	1,913.05	2,584.26	-671.21	74.03%
Sewer Consulting Expense				
Sewer Legal Fees	448.80	2,916.69	-2,467.89	15.39%
Sewer Engineer Fees	0.00	3,500.00	-3,500.00	0.0%
Sewer Accounting Fees	4,920.30	4,138.19	782.11	118.9%
Sewer Other Consulting Fees	1,040.95	2,333.31	-1,292.36	44.61%
Director Fees	1,015.00	1,225.00	-210.00	82.86%
Total Sewer Consulting Expense	7,425.05	14,113.19	-6,688.14	52.61%
Insurance Expense				
Insurance- Auto & General	11,654.66	8,866.69	2,787.97	131.44%
Total Insurance Expense	11,654.66	8,866.69	2,787.97	131.44%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	29.19	-29.19	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,093.56	-2,093.56	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	350.00	25.00	107.14%
Unrealized Gain/Loss Investment	-36,367.20	11,666.69	-48,033.89	-311.72%
Total Bond, Loan & Certif. Expense	-35,992.20	14,139.44	-50,131.64	-254.55%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	291.69	-291.69	0.0%
Stormdrain Engineer Fees	0.00	583.31	-583.31	0.0%
Storm drain Other Consulting Fees	0.00	291.69	-291.69	0.0%
Total Storm drain Consulting Expense	0.00	1,166.69	-1,166.69	0.0%
Total Zone 1 Administrative Expense	162,057.58	213,756.76	-51,699.18	75.81%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	25,753.85	17,500.00	8,253.85	147.17%
Castroville Overhead Sign	1,288.23	1,166.69	121.54	110.42%
Pedestrian Over Cross Maintenance	0.00	583.31	-583.31	0.0%
Gov Zone 1 Depreciation Expense	756.56	17,945.69	-17,189.13	4.22%
Total Zone 1 Other Operation & Maint Expense	27,798.64	37,195.69	-9,397.05	74.74%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	82,500.00	58,333.31	24,166.69	141.43%
Total Zone 1 Recreational Expense	82,500.00	58,333.31	24,166.69	141.43%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	73.67	291.69	-218.02	25.26%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Small Tools & Equipment	73.58	291.69	-218.11	25.23%
Operators Uniforms	197.35	262.50	-65.15	75.18%
Operators Certifications	65.34	204.19	-138.85	32.0%
Cellular Phones	121.00	145.81	-24.81	82.99%
Total General Operation Expense	530.94	1,195.88	-664.94	44.4%
Lift Station Expense				
Utilities	5,028.50	5,658.31	-629.81	88.87%
Lift Station Repair/Maintenance	627.58	2,916.69	-2,289.11	21.52%
Supplies for Pump Station	141.10	583.31	-442.21	24.19%
Building Repair/Maintenance	0.00	291.69	-291.69	0.0%
Total Lift Station Expense	5,797.18	9,450.00	-3,652.82	61.35%
Sewer Depreciation Expense	11,130.56	10,820.81	309.75	102.86%
Automobile Expense				
Fuel for Trucks	491.40	700.00	-208.60	70.2%
Auto-Repair/Maintenance	212.51	1,458.31	-1,245.80	14.57%
Other Auto Expense	154.07	291.69	-137.62	52.82%
Total Automobile Expense	857.98	2,450.00	-1,592.02	35.02%
Payroll Expense-Operations				
Operator Zone 2 Wages	14,623.94	14,831.25	-207.31	98.6%
Total Payroll Expense-Operations	14,623.94	14,831.25	-207.31	98.6%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,166.69	-1,166.69	0.0%
Total Sewer Line Expense	0.00	1,166.69	-1,166.69	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	291.69	-291.69	0.0%
Storm drain-Repair/Maintenance	0.00	583.31	-583.31	0.0%
Total Storm Drain Expense	0.00	875.00	-875.00	0.0%
Total Zone 2 Operation Expense	32,940.60	40,789.63	-7,849.03	80.76%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	7.50	1,458.31	-1,450.81	0.51%
Membership Dues	3,252.60	1,458.31	1,794.29	223.04%
Office Supplies	474.30	350.00	124.30	135.51%
Office Equipment	10.83	291.69	-280.86	3.71%
Misc. Office Expense	25.19	291.69	-266.50	8.64%
Building Maintenance	0.00	583.31	-583.31	0.0%
Computer Program/Upgrade	453.48	1,166.69	-713.21	38.87%
Office Repair/Maintenance	250.47	408.31	-157.84	61.34%
Alarm Monitoring Services	72.40	116.69	-44.29	62.05%
Property Taxes	210.96	180.81	30.15	116.68%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Seminars/Training/Staff	175.40	1,166.69	-991.29	15.03%
Total Office Expense	4,933.13	7,472.50	-2,539.37	66.02%
Payroll Expense Administration				
Wages- Zone 2 GM	10,155.04	10,288.25	-133.21	98.71%
Wages-Zone 2 Admin	10,917.36	11,238.50	-321.14	97.14%
Insurance Workers Comp	1,291.71	735.00	556.71	175.74%
Employee Health Benefits	12,974.10	13,008.31	-34.21	99.74%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	3,685.22	3,262.56	422.66	112.96%
Pension Expense UAL Employer	0.00	0.56	-0.56	0.0%
Employee Life Insurance	75.18	81.69	-6.51	92.03%
Other Post Retirement Benefits	4,415.70	2,576.00	1,839.70	171.42%
FICA Expense	2,689.81	3,185.00	-495.19	84.45%
Total Payroll Expense Administration	46,204.12	44,375.87	1,828.25	104.12%
Consulting Expense				
Consulting Fees	1,128.45	933.31	195.14	120.91%
Sewer Engineer Fees	0.00	2,333.31	-2,333.31	0.0%
Sewer Accounting Fees	1,405.80	1,182.44	223.36	118.89%
Sewer Legal Fees	153.68	583.31	-429.63	26.35%
Director Fees	290.00	350.00	-60.00	82.86%
Moro Cojo Annexation Amortization Expense	0.00	310.94	-310.94	0.0%
Total Consulting Expense	2,977.93	5,693.31	-2,715.38	52.31%
Utilities Expense				
Utilities-PG&E	223.92	350.00	-126.08	63.98%
Utilities-Telephone	275.66	364.56	-88.90	75.61%
Utilities-Disposal	49.97	58.31	-8.34	85.7%
Utilities-M1 Water	16.65	23.31	-6.66	71.43%
Total Utilities Expense	566.20	796.18	-229.98	71.12%
Insurance Expense				
Insurance-Auto & General	3,329.87	2,537.50	792.37	131.23%
Total Insurance Expense	3,329.87	2,537.50	792.37	131.23%
Total Zone 2 Administrative Expense	58,011.25	60,875.36	-2,864.11	95.3%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	2,333.31	-2,333.31	0.0%
Street Light Utility Cost	1,816.98	1,808.31	8.67	100.48%
Road Repair	0.00	11,666.69	-11,666.69	0.0%
Street Signage	0.00	291.69	-291.69	0.0%
Total Zone 2 Other Oper & Main Expense	1,816.98	16,100.00	-14,283.02	11.29%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense	16.05	291.69	-275.64	5.5%
Shop Supplies				

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Small Tools & Equipment	57.52	291.69	-234.17	19.72%
Operators Uniforms	197.18	262.50	-65.32	75.12%
Operators Certifications	138.98	204.19	-65.21	68.06%
Cellular Phones	121.00	145.81	-24.81	82.99%
Total General Operation Expense	530.73	1,195.88	-665.15	44.38%
Lift Station Expense				
Sewer Utilities PG&E	6,186.16	6,533.31	-347.15	94.69%
Lift Station Repair/Maintenance	4,048.75	2,333.31	1,715.44	173.52%
Supplies for Pump Station	141.10	583.31	-442.21	24.19%
Total Lift Station Expense	10,376.01	9,449.93	926.08	109.8%
Sewer (Moss Landing) Zone 3 Depreciation Expense	17,940.44	21,000.00	-3,059.56	85.43%
Automobile Expense				
Fuel for Trucks	491.32	700.00	-208.68	70.19%
Repair/Maintenance	212.51	1,458.31	-1,245.80	14.57%
Other Auto Expense	154.06	291.69	-137.63	52.82%
Total Automobile Expense	857.89	2,450.00	-1,592.11	35.02%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	14,878.04	14,831.25	46.79	100.32%
Total Payroll Expense-Operations	14,878.04	14,831.25	46.79	100.32%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	4,083.31	-4,083.31	0.0%
Total Sewer Line Expense	0.00	4,083.31	-4,083.31	0.0%
Total Sewer Zone 3 Operation & Maint Expense	44,583.11	53,010.37	-8,427.26	84.1%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	149.58	350.00	-200.42	42.74%
Office Equipment	151.27	291.69	-140.42	51.86%
Misc. Office Expense	25.20	291.69	-266.49	8.64%
computer Programs/Upgrade	637.67	1,166.69	-529.02	54.66%
Office Repair/Maintenance	250.24	408.31	-158.07	61.29%
alarm Monitoring Service	72.40	116.69	-44.29	62.05%
Property Taxes	175.93	116.69	59.24	150.77%
Seminars/Training/Staff	175.39	1,166.69	-991.30	15.03%
Seminars/Training/Directors	7.50	1,458.31	-1,450.81	0.51%
Membership Dues	3,252.58	1,458.31	1,794.27	223.04%
Building Maintenance	0.00	583.31	-583.31	0.0%
Total Office Expense	4,897.76	7,408.38	-2,510.62	66.11%
Payroll Expense Administration				
Wages Zone 3 GM	10,155.04	10,288.25	-133.21	98.71%
Wages Zone 3 Admin	10,917.36	11,238.50	-321.14	97.14%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Insurance-Workers Comp	1,291.72	735.00	556.72	175.74%
Employee Health Benefits	12,974.10	13,008.31	-34.21	99.74%
FICA Expense	2,689.81	3,185.00	-495.19	84.45%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	3,685.07	3,262.56	422.51	112.95%
Pension Expense UAL Employer	0.00	0.56	-0.56	0.0%
Other Post Employment Benefits	4,415.70	2,576.00	1,839.70	171.42%
Employee Life Insurance	75.11	81.69	-6.58	91.95%
Total Payroll Expense Administration	46,203.91	44,375.87	1,828.04	104.12%
Utilities Expense				
Utilities-PG&E	223.90	350.00	-126.10	63.97%
Utilities-Telephone	275.54	364.56	-89.02	75.58%
Utilities-Disposal	49.96	58.31	-8.35	85.68%
Utilities-M1Water	16.62	23.31	-6.69	71.3%
Total Utilities Expense	566.02	796.18	-230.16	71.09%
Sewer Consulting Expense				
Sewer Legal Fees	6,953.00	2,333.31	4,619.69	297.99%
Sewer Engineer Fees	0.00	2,916.69	-2,916.69	0.0%
Sewer Accounting Fees	3,822.72	1,182.44	2,640.28	323.29%
Sewer Other Consulting Fees	2,319.20	2,916.69	-597.49	79.52%
Director Fees	290.00	350.00	-60.00	82.86%
Total Sewer Consulting Expense	13,384.92	9,699.13	3,685.79	138.0%
Insurance Expense				
Insurance-Auto & General	3,329.88	2,537.50	792.38	131.23%
Total Insurance Expense	3,329.88	2,537.50	792.38	131.23%
Total Zone 3 Administrative Expense	68,382.49	64,817.06	3,565.43	105.5%
Total Expense	1,258,388.24	1,353,526.30	-95,138.06	92.97%
Net Ordinary Income	1,072,613.17	6,949,497.59	-5,876,884.42	15.43%

Castroville Community Services District

Transaction Detail by Account
July 2023 through January 2024

Date	Num	Name	Memo	Debit	Credit
Water Projects/Construction In Progress					
09/06/2023	83840	MNS Engineers, Inc.	Emergency Deep ...	4,038.75	
10/17/2023	2023-87	Pueblo Water Resources, Inc.	Deep Auquifer Sup...	860.00	
11/01/2023	84243	MNS Engineers, Inc.	Emergency Deep ...	1,985.00	
11/01/2023	84365	MNS Engineers, Inc.	Emergency Deep ...	735.00	
01/24/2024	84737	MNS Engineers, Inc.	Emergency Deep ...	2,038.75	
Total Water Projects/Construction In Progress				9,657.50	0.00
Building & Improvements					
01/05/2024	24438	Associated Services, Inc	New Furnace for Fr...	4,930.00	
Total Building & Improvements				4,930.00	0.00
Projects, Wells & Pipes					
11/17/2023	1022	Quality Painting & Sandblasting	Well #2 Recoating ...	14,850.00	
12/08/2023	11-12	Monterey Peninsula Engineering*	Water Valves Repl...	82,303.84	
Total Projects, Wells & Pipes				97,153.84	0.00
Hydrants					
09/20/2023	23.08-27 B	Monterey Peninsula Engineering*	New Hydrant Flush...	1,026.00	
Total Hydrants				1,026.00	0.00
Accumulated Depreciation Water					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		27,551.58
08/31/2023	Aug JE	New Customer Deposits	Monthly Accumulat...		27,551.58
09/29/2023	Sept JE		Monthly Accumulat...		27,551.58
10/31/2023	EOM JE		Accumulated Depr...		27,551.58
11/30/2023	Nov EOM JE		Monthly Accumulat...		27,551.58
12/29/2023	DEC EOM ...		Monthly Accumulat...		27,551.58
01/31/2024	Jan EOM JE		Monthly Accumulat...		27,551.58
Total Accumulated Depreciation Water				0.00	192,861.06
Sewer Projects in Progress					
09/06/2023	83839	MNS Engineers, Inc.	Washington Sewer...	9,433.75	
11/01/2023	84242	MNS Engineers, Inc.	Washington Sewer...	5,454.39	
11/01/2023	84241	MNS Engineers, Inc.	Design for Washin...	300.00	
11/01/2023	84364	MNS Engineers, Inc.	Washington Sewer...	12,058.44	
01/24/2024	84736	MNS Engineers, Inc.	Washington Sewer...	3,007.21	
Total Sewer Projects in Progress				30,253.79	0.00
Sewer Equipment					
09/06/2023	0052140-IN	WECO Industries, LLC	Sewer Hose 600'X...	2,452.08	
Total Sewer Equipment				2,452.08	0.00
Generator Via Linda Place					
09/13/2023	88178	Conte's Generator Service	Deposit for 25KW ...	3,680.00	
Total Generator Via Linda Place				3,680.00	0.00
Generator Castroville Blvd					
09/13/2023	88178	Conte's Generator Service	Deposit for 25KW ...	3,680.00	
Total Generator Castroville Blvd				3,680.00	0.00
Lift Station Campo & Los Arbo					
08/02/2023	24973B147...	Shape Inc.	Moro Cojo- New P...	12,857.81	
Total Lift Station Campo & Los Arbo				12,857.81	0.00
Accumulated Depr. Zone 2-Sewer					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		1,590.08

Castroville Community Services District

Transaction Detail by Account
July 2023 through January 2024

Date	Num	Name	Memo	Debit	Credit
08/31/2023	Aug JE	New Customer Deposits	Monthly Accumulat...		1,590.08
09/29/2023	Sept JE		Monthly Accumulat...		1,590.08
10/31/2023	EOM JE		Accumulated Depr...		1,590.08
11/30/2023	Nov EOM JE		Monthly Accumulat...		1,590.08
12/29/2023	DEC EOM ...		Monthly Accumulat...		1,590.08
01/31/2024	Jan EOM JE		Monthly Accumulat...		1,590.08
Total Accumulated Depr. Zone 2-Sewer				0.00	11,130.56
Accumulated Depreciation Zone 1 Sewer					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		4,299.00
08/31/2023	Aug JE	New Customer Deposits	Monthly Accumulat...		4,299.00
09/29/2023	Sept JE		Monthly Accumulat...		4,299.00
10/31/2023	EOM JE		Accumulated Depr...		4,299.00
11/30/2023	Nov EOM JE		Monthly Accumulat...		4,299.00
12/29/2023	DEC EOM ...		Monthly Accumulat...		4,299.00
01/31/2024	Jan EOM JE		Monthly Accumulat...		4,299.00
Total Accumulated Depreciation Zone 1 Sewer				0.00	30,093.00
Lift Station #3 by Phil's					
11/15/2023	27275B168...	Shape Inc.	Spare Impeller for ...	2,027.69	
Total Lift Station #3 by Phil's				2,027.69	0.00
Lift Station #4 Portrero Road					
11/15/2023	27108B167...	Shape Inc.	Impeller for Lift Sta...	2,123.11	
01/24/2024	90118	Valley Fabrication, Inc.	(2) 5/8" Plate Cove...	3,945.15	
Total Lift Station #4 Portrero Road				6,068.26	0.00
Accumulated Depreciation Zone 3 Moss Landing					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		2,562.92
08/31/2023	Aug JE	New Customer Deposits	Monthly Accumulat...		2,562.92
09/29/2023	Sept JE		Monthly Accumulat...		2,562.92
10/31/2023	EOM JE		Accumulated Depr...		2,562.92
11/30/2023	Nov EOM JE		Monthly Accumulat...		2,562.92
12/29/2023	DEC EOM ...		Monthly Accumulat...		2,562.92
01/31/2024	Jan EOM JE		Monthly Accumulat...		2,562.92
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	17,940.44
Moss Landing Wastewater System Rehabilitaton Project					
11/01/2023	84244	MNS Engineers, Inc.	Moss Landing Was...	6,773.04	
11/01/2023	83841	MNS Engineers, Inc.	Moss Landing Wat...	456.25	
11/01/2023	84366	MNS Engineers, Inc.	Moss Landing Was...	4,268.78	
01/24/2024	84738	MNS Engineers, Inc.	moss Landing Was...	8,169.99	
Total Moss Landing Wastewater System Rehabilitaton Project				19,668.06	0.00
Land-Sewer Zone 3					
01/17/2024	FWMN-521...	Chicago Title Company	APN/Parcel 413-01...	10,000.00	
Total Land-Sewer Zone 3				10,000.00	0.00
Castroville Landmark Sign					
09/06/2023	83984	MNS Engineers, Inc.	CM/I for Castroville...	920.00	
11/01/2023	84222	MNS Engineers, Inc.	CM/I for Castroville...	805.00	
11/01/2023	84459	MNS Engineers, Inc.	Caltrans-Castroille ...	275.00	
01/24/2024	84832	MNS Engineers, Inc.	CM/I for Castroville...	445.00	
Total Castroville Landmark Sign				2,445.00	0.00
Accumulated Depreciation-Government Zone 1 Castroville					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		108.08
08/31/2023	Aug JE	New Customer Deposits	Monthly Accumulat...		108.08
09/29/2023	Sept JE		Monthly Accumulat...		108.08

Castroville Community Services District

Transaction Detail by Account
July 2023 through January 2024

Date	Num	Name	Memo	Debit	Credit
10/31/2023	EOM JE		Accumulated Depr...		108.08
11/30/2023	Nov EOM JE		Monthly Accumulat...		108.08
12/29/2023	DEC EOM ...		Monthly Accumulat...		108.08
01/31/2024	Jan EOM JE		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	756.56
TOTAL				205,900.03	252,781.62

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of January 31 , 2024

Ending balance as of December 29, 2023 \$16,959,862.73

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	1,658,604.39
Water Receipts	129,565.22
Water-Sewer Miscellaneous Receipts	1,009.73
Monterey One Water Fees	1,958.36
DWR Grant-Water	3,358.76
Transfer 1/3/2024 to CAMP-Sewer (Zone 1) Capital Improve	(500,000.00)
Transfer 1/3/2024 to CAMP-Sewer (Zone 3) Capital Improve	(100,000.00)
Transfer 1/3/2024 to CAMP-Water Capital Improvements	(200,000.00)
Misc. Over/Short	(20.00)
Bank Fees	(95.50)
Expenses (Checks Written)	(267,763.58)
Ending Balance for General Fund	<u>726,617.38</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	67,789.57
New Deposits (opened accounts)	180.00
Deposits Returned or Applied to Accounts	(310.00)
Ending Balance for Customer Deposit Fund	<u>67,659.57</u>

LAIF FUND- Quarter to Date Yield 4.00%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,079,853.25
Quarterly Interest Earned: January, April, July, & October	30,972.88
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone1) Capital Improvement	2,712,289.07
Quarterly Interest Earned: January, April, July, & October	28,251.37
Beginning Balance Governmental (Zone 1)	26,578.48
Quarterly Interest Earned: January, April, July, & October	265.78
Beginning Balance Governmental (Zone 2)	53,661.39
Quarterly Interest Earned: January, April, July, & October	536.61
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	160,809.96
Quarterly Interest Earned: January, April, July, & October	1,608.10
Ending Balance LAIF	<u>6,104,097.74</u>

CAMP FUND-Yield 5.54%

Beginning Balance Sewer (Zone 1) Capital Improve Account	2,609,627.62
Incoming Wire Transfer from Chase 1/3/2024	500,000.00
Monthly Interest Earned	14,426.43
Ending Balance Camp Federal Security Account	<u>3,124,054.05</u>

Beginning Balance Sewer (Zone 1) Reserves Account	255,803.97
Monthly Interest Earned	1,199.23
Ending Balance CAMP Federal Security Account	<u>257,003.20</u>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	870,134.37
Incoming Wire Transfer from Chase 1/3/2024	100,000.00
Monthly Interest Earned	4,517.72
Ending Balance Camp Federal Security Account	<u>974,652.09</u>



Beginning Balance Governmental (Zone 1)	50,809.46
Monthly Interest Earned	238.20
Ending Balance Camp Federal Security Account	<u>51,047.66</u>

Beginning Balance Governmental (Zone 2)	264,776.13
Monthly Interest Earned	1,241.29
Ending Balance Camp Federal Security Account	<u>266,017.42</u>

Beginning Balance Water Capital Improvements	2,582,366.61
Incoming Wire Transfer from Chase 13/2024	200,000.00
Monthly Interest Earned	12,983.26
Ending Balance Camp Federal Security Account	<u>2,795,349.87</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,557,487.61
Income Distribution	8,934.85
Unrealized Gain (Loss)	0.00
Ending Balance CalTRUST	<u>2,566,422.46</u>

New Balance as of January 31, 2024

	16,932,921.44
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PMIA/LAIF Performance Report as of 1/17/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

December	3.929
November	3.843
October	3.670
September	3.534
August	3.434
July	3.305**

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/23 \$158.0 billion

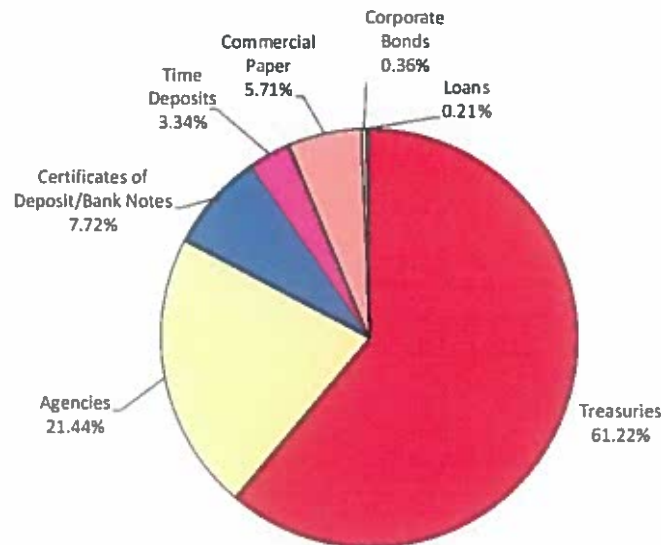


Chart does not include \$2,164,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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.

** Revised

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
02/07/24	4.08	4.02	209
02/06/24	4.08	4.02	209
02/05/24	4.08	4.02	210
02/04/24	4.07	4.02	214
02/03/24	4.07	4.02	214
02/02/24	4.07	4.02	214
02/01/24	4.07	4.01	214
01/31/24	4.08	4.01	212
01/30/24	4.03	4.01	210
01/29/24	4.02	4.01	211
01/28/24	4.04	4.01	212
01/27/24	4.04	4.01	212
01/26/24	4.04	4.01	212
01/25/24	4.04	4.01	211
01/24/24	4.03	4.00	213
01/23/24	4.04	4.00	212
01/22/24	4.04	4.00	213
01/21/24	4.04	4.00	216
01/20/24	4.04	4.00	216
01/19/24	4.04	3.99	216
01/18/24	4.04	3.99	217
01/17/24	4.03	3.99	218
01/16/24	4.00	3.99	221
01/15/24	3.97	3.98	226
01/14/24	3.97	3.99	226
01/13/24	3.97	3.99	226
01/12/24	3.97	3.99	226
01/11/24	3.97	3.99	227
01/10/24	3.99	3.99	224
01/09/24	3.99	3.99	225
01/08/24	4.01	3.99	223
01/07/24	4.00	3.99	226
01/06/24	4.00	3.99	226
01/05/24	4.00	3.98	226
01/04/24	4.00	3.98	228
01/03/24	3.98	3.97	230
01/02/24	3.98	3.97	229

*Daily yield does not reflect capital gains or losses

California State Treasurer
Fiona Ma, CPA



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

February 12, 2024

[LALF 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 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1745136	N/A	SYSTEM	61,634.74

Account Summary

Total Deposit:	61,634.74	Beginning Balance:	6,042,463.00
Total Withdrawal:	0.00	Ending Balance:	6,104,097.74



CASTROVILLE COMMUNITY SERVICES DISTRICT

Account Statement
For the Month Ending January 31, 2024

Consolidated Summary Statement

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	2,609,627.62	514,426.43	0.00	0.00	0.00	3,124,054.05	14,426.43
	SEWER RESERVES	255,803.97	1,199.23	0.00	0.00	0.00	257,003.20	1,199.23
	Sewer Moss Landing Capital Improvements	870,134.37	104,517.72	0.00	0.00	0.00	974,652.09	4,517.72
	Zone 1 Governmental	50,809.46	238.20	0.00	0.00	0.00	51,047.66	238.20
	Zone 2 Governmental	264,776.13	1,241.29	0.00	0.00	0.00	266,017.42	1,241.29
	Water Capital Improvements	2,582,366.61	212,983.26	0.00	0.00	0.00	2,795,349.87	12,983.26
Total		\$6,633,518.16	\$834,606.13	\$0.00	\$0.00	\$0.00	\$7,468,124.29	\$34,606.13



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

01/01/2024 through 01/31/2024

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	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	261,346.483	9.82	2,566,422.46	2,633,916.88	(67,494.42)
Portfolios Total value as of 01/31/2024				2,566,422.46		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realize Gain/(Loss) (\$)
		CASTROVILLE COMMUNITY SERVICES DISTRICT			Account Number: [REDACTED]			
CalTRUST Medium Term Fund								
Beginning Balance	01/01/2024			260,436.620	9.82	2,557,487.61		
Accrual Income Div Reinvestment	01/31/2024	8,934.85	909.863	261,346.483	9.82	2,566,422.46	0.00	0.0
Change in Value						0.00		
Closing Balance as of	Jan 31			261,346.483	9.82	2,566,422.46		

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

Castroville Community Services District

List of Checks for January 2024

Date	Number	Name	Memo	Amount
General Fund Checking				
1/5/2024	2259	Pacific Gas & Electric	Street Lighting Zone 1 & 2	\$ 3,057.02
1/5/2024	2260	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 278.33
1/8/2024	5	CalPERS-Health	Employees Health Benefits	\$ 18,986.04 ✓
1/11/2024	2261	ACWA JPIA	Employees Dental, Vision & EAP	\$ 961.62
1/11/2024	2262	Aramark	Operators Uniforms, Mats-Restrooms	\$ 582.18
1/11/2024	2263	Associated Services Inc	Replace Furnace/District Office	\$ 4,930.00 ✓
1/11/2024	2264	AT&T	Monthly Telephone Services	\$ 300.00
1/11/2024	2265	California Water Service Co.	Water Meters Zone 2	\$ 30.67
1/11/2024	2266	CalPERS-CERBT	Annual OPEB Contribution	\$ 44,157.00 ✓
1/11/2024	2267	Castroville Auto Parts	Parts & Supplies	\$ 196.12
1/11/2024	2268	Castroville Hardware	Parts & Supplies	\$ 978.36
1/11/2024	2269	Core & Main LP	Parts & Supplies	\$ 930.10
1/11/2024	2270	Eudoxio Orozco Jr	Monthly Cellphone Expense	\$ 40.00
1/11/2024	2271	Gonzales Auto Service & Smog	Service District Trucks	\$ 598.13
1/11/2024	2272	Jonathan Varela	Monthly Cellphone Expense	\$ 40.00
1/11/2024	2273	Lidia Santos	Monthly Cellphone Expense	\$ 40.00
1/11/2024	2274	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 444.42
1/11/2024	2275	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 296.00
1/11/2024	2276	Pacific Gas & Electric	Lift Stations Zone1 & 2	\$ 1,424.73 ✓
		continued	Lift Stations Zone 3	\$ 1,027.70 ✓
		continued	Steel Garage	\$ 19.01
1/11/2024	2277	Principal Life Group	Employees Life Insurance Benefits	\$ 107.35
1/11/2024	2278	SWRCB	Annual Water System Fees	\$ 7,789.28 ✓
1/11/2024	2279	U S Postal Service (CMRS-FP)	Quarterly Postage for Meter	\$ 2,400.00
1/11/2024	2280	Elan Financial Services	Visa-Tynan: Wading Gear for Operato	\$ 175.86
		continued	Permits for Street Light Pedestal	\$ 717.82
		continued	Various Lunch Meetings	\$ 97.48
		continued	New District Flag for Flag Pole	\$ 62.00
1/11/2024	2281	Elan Financial Services	Visa-Santos: Monthly Internet Service:	\$ 99.99
		continued	Permit for Street Light Pedestal	\$ 244.41
		continued	Intuit QB Payroll-Credit	\$ (51.64)
1/11/2024	2282	Elan Financial Services	Visa-Galvez: Parts & Supplies	\$ 477.22
1/11/2024	2283	Willdan Financial Services	Admin Fees-Tax Codes	\$ 375.00
1/11/2024	2284	WM Corporate Services, Inc	Monthly Waste Disposal Fees	\$ 76.66
	2285-			
1/11/2024	2290	District Employees'	Bi-Weekly Net Payroll	\$ 14,454.94
1/11/2024	2291	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
1/11/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,419.82
1/11/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,138.34
1/11/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
1/11/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
1/17/2024	2292	Chicago Title Company	FINEPRO, LLC APN:413-012-014	\$ 11,390.75
1/25/2024	2293	All Safe	Quarterly Alarm Monitoring	\$ 213.00
1/25/2024	2294	Aramark	Operators Uniforms, Mats-Restrooms	\$ 333.17
1/25/2024	2295	CA Marine Sanctuary Foundation	GM CIRWM Project Coordinator	\$ 1,000.00
1/25/2024	2296	Castroville Auto Parts	Parts & Supplies	\$ 30.58
1/25/2024	2297	Charter Communications	Monthly Internet Services	\$ 99.99
1/25/2024	2298	Contes Generator Service	Repair Portable Generator	\$ 3,530.75
1/25/2024	2299	Core & Main LP	Parts & Supplies	\$ 201.28
1/25/2024	2300	Eudoxio Orozco Jr	Annual Boots-Allowance	\$ 150.00
1/25/2024	2301	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 484.76, -

List of Checks for January 2024

Date	Number	Name	Memo	Amount
1/25/2024	2302	Jonathan Varela	Annual Boots-Allowance	\$ 150.00
1/25/2024	2303	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 629.49
1/25/2024	2304	MNS Engineers Inc	Emergency Deep Aquifer Project	\$ 2,038.75
		continued	M L Wastewater System Rehab	\$ 8,169.99
		continued	Washington Sewer Bypass Project-	
		continued	Environmental Review & Permitting	\$ 3,007.21
		continued	CM/I for Castroville Sign Replacement	\$ 445.00
1/25/2024	2305	Noland Hamerly Etienne Hoss	Legal Fees	\$ 3,951.00
1/25/2024	2306	NCRPD	Q1 & Q2 Ext Recreational Services	\$ 55,000.00
1/25/2024	2307	Pacific Gas & Electric	Well Sites & Office	\$ 9,938.64
1/25/2024	2308	State Water Resources Control Bo	D3 Certification-Tynan	\$ 90.00
1/25/2024	2309	Total Compensation Systems Inc	GASB 75 Full Evaluations	\$ 1,530.00
1/25/2024	2310	Valley Fabrication Inc	2 Plate Covers-Lift Station #4	\$ 3,945.15
1/25/2024	2311	Zoom Imaging Solutions Inc	Xerox Colored Copy Fees & Maint	\$ 169.79
	2312-			
1/25/2024	2317	District Employees'	Bi-Weekly Net Payroll	\$ 14,208.39
1/25/2024	2318	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
1/25/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,390.46
1/25/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,124.58
1/25/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
1/25/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
1/25/2024	2319	Cosme Padilla	Board Meeting 1-16-2024	\$ 91.25
1/25/2024	2320	Gregory K MacMillan	Board Meeting 1-16-2024	\$ 91.25
1/25/2024	2321	James Cochran	Board Meeting 1-16-2024	\$ 91.25
1/25/2024	2322	Ronald J. Stefani	Board Meeting 1-16-2024	\$ 91.25

Total General Fund-Checking **\$ 255,266.93**

Customer Deposit Fund

1/31/2024	132	Ruben Porrez	Deposit Refund	\$ 36.36
1/31/2024	133	Aurelio Rocha	Deposit Refund	\$ 11.70
1/31/2024	134	CIDPM INC	Deposit Refund	\$ 60.00
1/31/2024	135	Gabriel Soto	Deposit Refund	\$ 28.44
1/31/2024	136	Marco Del La Rosa	Deposit Refund	\$ 24.63
1/31/2024	137	CCSD-Closures	January Closures	\$ 148.87

Total Customer Deposit Fund **\$ 310.00**



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of February 29, 2024

Ending balance as of January 31, 2024 \$16,932,921.44

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	726,617.38
Water Receipts	88,704.82
Water-Sewer Miscellaneous Receipts	13,992.80
Monterey One Water Fees	31,578.74
Reversal of Check #2175 PG&E	12,496.65
Misc. Over/Short	(0.01)
Bank Fees	(90.50)
Expenses (Checks Written)	<u>(168,400.53)</u>
Ending Balance for General Fund	704,899.35

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	67,659.57
New Deposits (opened accounts)	480.00
Deposits Returned or Applied to Accounts	<u>(1,900.00)</u>
Ending Balance for Customer Deposit Fund	66,239.57

LAIF FUND- Quarter to Date Yield 4.00% as of 12/31/23

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,110,826.13
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone1) Capital Improvement	2,740,540.44
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	26,844.26
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	54,198.00
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	162,418.06
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	<u>6,104,097.74</u>

CAMP FUND-Yield 5.50%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,124,054.05
Monthly Interest Earned	13,621.41
Ending Balance Camp Federal Security Account	<u>3,137,675.46</u>
Beginning Balance Sewer (Zone 1) Reserves Account	257,003.20
Monthly Interest Earned	1,120.58
Ending Balance CAMP Federal Security Account	<u>258,123.78</u>
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	974,652.09
Monthly Interest Earned	4,249.65
Ending Balance Camp Federal Security Account	<u>978,901.74</u>
Beginning Balance Governmental (Zone 1)	51,047.66
Monthly Interest Earned	222.58
Ending Balance Camp Federal Security Account	<u>51,270.24</u>

Beginning Balance Governmental (Zone 2)	266,017.42
Monthly Interest Earned	1,159.88
Ending Balance Camp Federal Security Account	<u>267,177.30</u>
Beginning Balance Water Capital Improvements	2,795,349.87
Monthly Interest Earned	12,188.20
Ending Balance Camp Federal Security Account	<u>2,807,538.07</u>
Total CAMP Consolidated Summary	<u>7,500,686.59</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,566,422.46
Income Distribution	7,961.13
Unrealized Gain (Loss)	(18,294.25)
Ending Balance CalTRUST	<u>2,556,089.34</u>

New Balance as of February 29, 2024

	16,932,012.59
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PMIA/LAIF Performance Report as of 3/06/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

February	4.122
January	4.012
December	3.929
November	3.843
October	3.670
September	3.534

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 1/31/24 \$165.8 billion

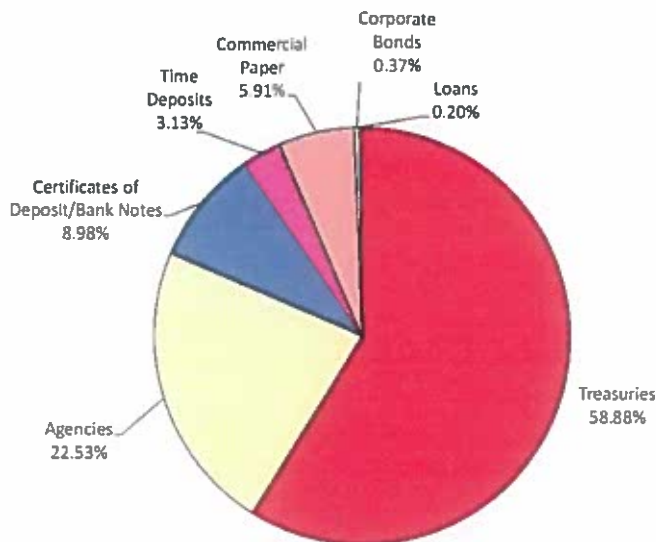


Chart does not include \$2,112,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
03/06/24	4.20	4.08	220
03/05/24	4.20	4.08	221
03/04/24	4.19	4.07	223
03/03/24	4.19	4.07	225
03/02/24	4.19	4.07	225
03/01/24	4.19	4.07	225
02/29/24	4.22	4.07	218
02/28/24	4.15	4.06	209
02/27/24	4.15	4.06	209
02/26/24	4.17	4.06	207
02/25/24	4.18	4.06	208
02/24/24	4.18	4.06	208
02/23/24	4.18	4.05	208
02/22/24	4.17	4.05	205
02/21/24	4.16	4.05	205
02/20/24	4.15	4.04	207
02/19/24	4.15	4.04	210
02/18/24	4.15	4.04	210
02/17/24	4.15	4.04	210
02/16/24	4.15	4.04	210
02/15/24	4.14	4.04	210
02/14/24	4.09	4.03	206
02/13/24	4.09	4.03	206
02/12/24	4.07	4.03	206
02/11/24	4.07	4.03	208
02/10/24	4.07	4.03	208
02/09/24	4.07	4.03	208
02/08/24	4.08	4.03	209
02/07/24	4.08	4.02	209
02/06/24	4.08	4.02	209
02/05/24	4.08	4.02	210
02/04/24	4.07	4.02	214
02/03/24	4.07	4.02	214
02/02/24	4.07	4.02	214
02/01/24	4.07	4.01	214

*Daily yield does not reflect capital gains or losses

Updated: 3/6/2024
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California State Treasurer
Fiona Ma, CPA



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

March 11, 2024

[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: [REDACTED]

February 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,104,097.74
Total Withdrawal:	0.00	Ending Balance:	6,104,097.74



CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

Account Statement
For the Month Ending February 29, 2024

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Type	Closing Market Value	Percent
CAMP Pool	32,562.30	7,500,686.59	5.50 %	Joint Powers Authority	7,500,686.59	100.00
Total	\$32,562.30	\$7,500,686.59		Total	\$7,500,686.59	100.00%

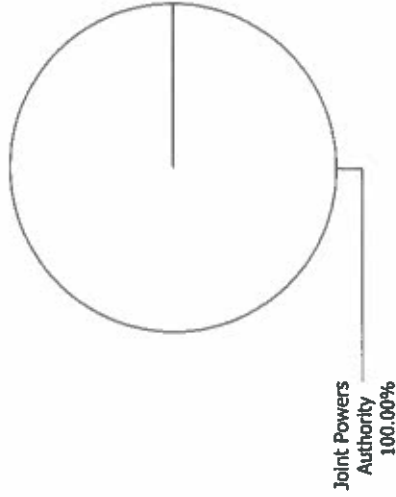
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	7,500,686.59	100.00
Total	\$7,500,686.59	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,500,686.59	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	\$7,500,686.59	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending February 29, 2024

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	3,124,054.05	13,621.41	0.00	0.00	0.00	3,137,675.46	13,621.41
	SEWER RESERVES	257,003.20	1,120.58	0.00	0.00	0.00	258,123.78	1,120.58
	Sewer Moss Landing Capital Improvements	974,652.09	4,249.65	0.00	0.00	0.00	978,901.74	4,249.65
	Zone 1 Governmental	51,047.66	222.58	0.00	0.00	0.00	51,270.24	222.58
	Zone 2 Governmental	266,017.42	1,159.88	0.00	0.00	0.00	267,177.30	1,159.88
	Water Capital Improvements	2,795,349.87	12,188.20	0.00	0.00	0.00	2,807,538.07	12,188.20
Total		\$7,468,124.29	\$32,562.30	\$0.00	\$0.00	\$0.00	\$7,500,686.59	\$32,562.30



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

Investment Account Summary

02/01/2024 through 02/29/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 29 (\$)	Value on Feb 29 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	262,163.009	9.75	2,556,089.34	2,641,878.01	(85,788.67)
Portfolios Total value as of 02/29/2024				2,556,089.34		

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	02/01/2024			261,346.483	9.82	2,566,422.46		
Accrual Income Div Reinvestment	02/29/2024	7,961.13	816.526	262,163.009	9.75	2,556,089.34	0.00	0.00
Change in Value						(18,294.25)		
Closing Balance as of	Feb 29			262,163.009	9.75	2,556,089.34		

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

Castroville Community Services District

List of Checks for February 2024

Date	Number	Name	Memo	Amount
General Fund Checking				
02/01/2024	2323	AT&T	Monthly Telephone Service	\$ 316.18
02/01/2024	2324	Cosme Padilla	Meal Per Diem SLO CSDA Conf 2/4-7/2024	\$ 125.00
02/01/2024	2325	Eric Tynan	Meal Per Diem SLO CSDA Conf 2/4-7/2024	\$ 125.00
02/01/2024	2326	Golden State Truck & Trailer	2007 International Truck	\$ 1,639.45
02/01/2024	2327	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 346.00
02/01/2024	2328	Pacific Gas & Electric	Street Lighting Zone 1 & 2	\$ 3,269.56
02/01/2024	2329	Ronald J. Stefani	Meal Per Diem SLO CSDA Conf 2/4-7/2024	\$ 125.00
02/01/2024	2330	Signs By Van	Repaint North Entrance CCSD Sign	\$ 5,000.00
02/01/2024	2331	USA Bluebook	Shop Supplies	\$ 116.98
02/01/2024	2332	Valley Fabrication	Lift Stations Zone 3 Repair/Main	\$ 114.58
02/08/2024	5	CalPERS-Health	Employees Health Benefits	\$ 18,986.04
02/08/2024	2333	ACWA JPIA	Employees Dental, Vision & EAP	\$ 961.62
02/08/2024	2334	Aramark	Operators Uniforms, Mats-Restrooms	\$ 345.88
02/08/2024	2335	California Water Service Compan	Water Meters for Zone 2 Lift Stations	\$ 26.72
02/08/2024	2336	Castroville Auto Parts	Parts & Supplies	\$ 87.53
02/08/2024	2337	Castroville Hardware	Parts & Supplies	\$ 205.27
02/08/2024	2338	Eudoxio Orozco Jr	Monthly Cellphone Expense	\$ 40.00
02/08/2024	2339	Jonathan Varela	Monthly Cellphone Expense	\$ 40.00
02/08/2024	2340	Lidia Santos	Monthly Cellphone Expense	\$ 40.00
02/08/2024	2341	Linde Gas & Equipment	Well Site Supplies	\$ 152.36
02/08/2024	2342	Monterey One Water	Bi-Monthly Sewer Treatment	\$ 55.50
02/08/2024	2343	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,678.95
		continued	Steel Garage	\$ 22.41
02/08/2024	2344	Principal Life Insurance Company	Employees Life Insurance Premium	\$ 107.35
02/08/2024	2345	USA Bluebook	Parts & Supplies	\$ 110.64
02/08/2024	2346	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 401.34
02/08/2024	2347	Elan Financial Services	Visa-Tynan: Wading Gear-Operators	\$ 65.55
		continued	2018 Freightliner Repair & Maint	\$ 419.27
		continued	Coffee Meeting-CCSD President	\$ 15.95
02/08/2024	2348	Elan Financial Services	Visa-Santos: Monthly Modem	\$ 88.97
		continued	GM & Lead Operator Cell Phones	\$ 100.00
		continued	Annual Intuit QB Payroll Fees	\$ 564.20
		continued	Postage for Meter for Billing	\$ 258.75
02/08/2024	2349	Elan Financial Services	Visa-Galvez: Parts & Supplies	\$ 65.03
		continued	2007 International Truck Maint	\$ 230.31
		continued	Collections Certification	\$ 98.00
02/08/2024	2350	WM Corporate Services	Monthly Waste Disposal Fees	\$ 76.66
	2351-			
02/08/2024	2356	District Employees'	Bi-Weekly Net Payroll	\$ 14,531.25
02/08/2024	2357	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
02/08/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,458.28



Date	Number	Name	Memo	Amount
02/08/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,174.66
02/08/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
02/08/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
02/22/2024	2358	Aramark	Operators Uniforms, Mats-Restrooms	\$ 519.33
02/22/2024	2359	Charter Communications	Monthly Internet Service	\$ 104.99
02/22/2024	2360	Continental Utility Solutions Inc	Annual Cloud Service-UMS Software	\$ 6,000.00
02/22/2024	2361	Dassels Petroleum Inc	Supply for Sites	\$ 647.48
02/22/2024	2362	Fetcher & Company CPAs	Audit Fees for 2022/2023	\$ 2,000.00
02/22/2024	2363	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 484.76
02/22/2024	2364	HydroPro Solutions West Inc	3 1" Ultrasonic Meters	\$ 1,116.22
02/22/2024	2365	MNS Engineers, Inc.	Deep Aquifer Supply-Tank Project	\$ 1,195.00
		continued	Grant Writing for WaterSmart	
		continued	Drought Resiliency Well No. 6	\$ 29,087.50
			M L Wastewater System Rehab	\$ 7,254.05
		continued	Washington Sewer Bypass Project	\$ 6,267.50
		continued	Grant Writing for Small Community	
		continued	Funding-Washington Sewer Project	\$ 247.50
02/22/2024	2366	Moss Landing Chamber	Annual Membership Dues	\$ 80.00
02/22/2024	2367	Pacific Gas & Electric	Moss Landing Lift Stations-Zone 3	\$ 1,440.03
		continued	Office	\$ 489.62
		continued	Well Sites	\$ 2,540.55
02/22/2024	2368	Ronald J. Stefani	CSDA Leadership Mileage for Travel	\$ 183.71
02/22/2024	2369	USA Bluebook	Parts & Supplies	\$ 305.29
02/22/2024	2370	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 444.24
02/22/2024	2371	Zoom Imaging Solutions Inc.	Xerox Maintenance-Color Copy Fees	\$ 194.32
02/22/2024	2372	Pacific Gas & Electric	Well Sites	\$ 9,000.00
	2373-			
02/22/2024	2378	District Employees'	Bi-Weekly Net Payroll	\$ 14,385.22
02/22/2024	2379	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
02/22/2024	2380	Penhall Company	Concrete Foundation Testing-Sign	\$ 5,522.00
02/22/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,394.54
02/22/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,133.20
02/22/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
02/22/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
Total General Fund-Checking				\$ 168,400.53
Customer Deposit Fund				
02/22/2024	138	Maggiora Bros. Drilling	Deposit Refund	\$ 800.00
02/29/2024	139	Rodrigo Santiago	Deposit Refund	\$ 60.00
02/29/2024	140	Margarita Tinoco	Deposit Refund	\$ 31.08
02/29/2024	141	Rose Brown	Deposit Refund	\$ 13.33
02/29/2024	142	Marcos Cruz	Deposit Refund	\$ 26.61
02/29/2024	143	Juan Jose Villanueva	Deposit Refund	\$ 60.00
02/29/2024	144	Castroville CSD	February Closures	\$ 108.98
Total Customer Deposit Fund				\$ 1,100.00

Calendar for Year 2024 (United States)

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
													31							
3:○	11:●	17:○	25:○				2:○	9:●	16:○	24:○			3:○	10:●	17:○	25:○				

April							May							June						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6			1	2	3	4							1	
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29	
													30							
1:○	8:●	15:○	23:○				1:○	7:●	15:○	23:○	30:○		6:●	14:○	21:○	28:○				

July							August							September						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31	29	30					
5:●	13:○	21:○	27:○				4:●	12:○	19:○	26:○			2:●	11:○	17:○	24:○				

October							November							December						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
2:●	10:○	17:○	24:○				1:●	9:○	15:○	22:○			1:●	8:○	15:○	22:○	30:●			

Holidays:

Jan 1	New Year's Day	Jun 19	Juneteenth	Nov 11	Veterans Day
Jan 15	Martin Luther King Jr. Day	Jul 4	Independence Day	Nov 28	Thanksgiving Day
Feb 19	Presidents' Day	Sep 2	Labor Day	Dec 25	Christmas Day
May 27	Memorial Day	Oct 14	Columbus Day		

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