



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065
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CASTROVILLE, CA 95012
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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, DECEMBER 19, 2023 – 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. 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; November 21, 2023 – motion item

CORRESPONDENCE:

1. Letter from White Pine Renewables to Castroville Community Services District General Manager Eric Tynan regarding how the district can save on energy cost savings with a solar and/or energy storage project.

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INFORMATIONAL ITEMS:

1. *ACWA News, Vol 51 No. 09* – ‘Small but Mighty’ Soquel Creek Water Answers Threat to Groundwater Supply
2. *Advocacy News* – U.S. EPA Releases Proposed Lead and Copper Rule – 60-Day Comment Period
3. Why Salinas Valley Basin Groundwater Sustainability Agency creates an annual report
4. SVBGSA completes third monitoring well, adding crucial subbasin data
5. November 2023 Water Quality Report for Castroville CSD

PRESENTATION:

1. None

NEW BUSINESS:

1. Discussion on Castroville Community Services District’s rules as a CSD – Eric Tynan, General Manager
2. Collaborate with Monterey County Water Resources Agency (MCWRA) on Drought Resilience Grant – Eric Tynan, General Manager
3. Collaborate with Monterey One Water on grant opportunities – Eric Tynan, General Manager
4. Repair of street light meter box on Blackie & Ocean Mist Parkway – Eric Tynan, General Manager
5. Approve Castroville CSD Destruction Certificate #2023-2 as retention periods for the listed records on certificate have expired – **motion item**
6. Consider RFP for replacement of new Castroville office windows – **motion item**
7. Consider RFP for solar panels for office complex - **motion item**

UNFINISHED BUSINESS:

1. Update on application submitted to LAFCO for Annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District – Eric Tynan, General Manager
2. Update on Castroville CSD median household income (MHI) – Eric Tynan, General Manager
3. Update on Well levels – Eric Tynan, General Manager
4. Update on status of grants/projects for Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Moss Landing-Sewer Zone 3 (**Professional Engineering Services for 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** – Eric Tynan, General Manager

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 and Eric Tynan, General Manager
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

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

CHECK REGISTER – Receive and file the Check Register for the month of November 2023 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, January 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 December 15, 2023, 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 December 15, 2023.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 21, 2023

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 Glenn Oania

Absent: Director Greg MacMillan

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Christine Kemp, District Legal Counsel; Scott German, CPA with Fechter & Company CPA's and Sarah Hardgrave, Senior Advisor/Deputy General Manager with Salinas Valley Basin Sustainability Agency

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by General Manger Eric Tynan at the request of President Cosme Padilla.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Glenn Oania and seconded by James Cochran to approve the minutes of the October 17, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of support for Castroville Community Services District from North County Fire Protection District, Monterey One Water and Monterey County Board of Supervisor Glenn Church regarding the WaterSMART Drought Response Program: Drought Resiliency Projects
2. Letter to the WaterSMART Drought Response Program: Drought Resiliency Projects from Castroville Community Services District.
3. Letter to the Salinas Valley Groundwater Sustainability Agency from Salinas Valley Water Coalition regarding proposed approach for fee study update.
4. Letter to the Salinas Valley Groundwater Sustainability Agency from Salinas Basin Water Alliance regarding the timeline and implementation of the outstanding issues surrounding the SVBGSA's multi-tier fee approach.
5. Letter from ACWA JPIA to Castroville Community Services District regarding liability and property risk assessment.
6. Letter from Salinas Valley Groundwater Sustainability Agency to Castroville Community Services regarding participation in a survey to obtain information about the large public water systems that serve urbanized areas for the feasibility study.

7. Letter from CSDA to Castroville Community Services District regarding the Inflation Reduction Act 2022, special districts can now receive direct payment subsidies for qualified renewable energy projects.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *CalPers Employer News* – Making Progress: PEPRA’s Positive Impact on Employer Costs
2. Certificate of Completion 2023 Board Secretary/Clerk Program Advance Coursework, Seaside, CA, November 6-8, 2023 for Castroville Community Services District Office Manager Lidia Santos

Informational items accepted as presented

PRESENTATIONS:

1. Fechter & Company, Certified Public Accountants to present proposed final draft of audit report for fiscal year ended June 30, 2023 – Castroville CSD’s annual financial audit for fiscal year ended June 30, 2023 was completed and presented to the Board of Directors by Certified Public Accountant Scott German with Fechter & Company. A copy of the audit can be viewed as an attachment to the November 21, 2023 board packet on the District website. Per Mr. German, Castroville CSD received a clean audit and opinion, which is issued by an auditor when the financial statements presented are free from material misstatements and are represented fairly in accordance with Generally Accepted Accounting Principles (GASB). In other words, Castroville CSD’s financial condition, position, and operations are fairly presented in their financial statements. It is the best type of report opinion an auditee may receive from an external auditor. He informed the Board that they did not experience any difficulties or delays with management, in turn they have been very cooperative, responsive and are doing a great job. Mr. German reviewed the audit report with the Board by providing them with an overview of the Financial Statements, in particular the three statements presented: Government Wide (all activity for all fund types), Governmental Funds (all activity supported primarily by tax revenue) and Enterprise or Proprietary Funds (Business Type Activities supported by user fees). He pointed out to the Board that the pension asset (CalPERS) from the prior year, is now a liability due to the result of funding vs liability changes and it may continue to be volatile for the next few years as the market stabilizes. He also informed the Board that his firm tested the following: balance sheet, cash receipts, accounts receivable, accounts payable, payroll and reviewed banks statements as part of internal controls. They selected transactions at random to review and found no such indications of errors or fraud. In addition, he answered any questions the Board had regarding the audit report for fiscal year end June 30, 2023. Mr. German thanked the Board and also wanted to thank Castroville CSD management for being very cooperative, transparent and having all the data ready for them to view.

NEW BUSINESS:

1. Resolution No.23-06, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2023, as Prepared by Fechter & Company, Certified Public Accountants – A motion is made by Ron Stefani and seconded by Glenn Oania to approve Resolution No. 23-06, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2023, as Prepared by Fechter & Company, Certified Public Accountants. The motion carried by the following roll call votes:

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

The Board of Directors skipped down to discuss item 5, Under New Business as Ms. Hardgrave had another meeting to attend.

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2. Monterey One Water (M1W) is a public entity and exists under the laws of the State of California per the 1979 Joint Powers Agreement (JPA). Consider amending the JPA, specifically the formula for weighted vote – Vice President Ron Stefani who also sits on the M1W Board informed the Castroville CSD Board that Monterey One Water Board of Directors is considering amending the JPA, specifically the formula for weighted vote by the Board. The memo from M1W General Manager Sciuto to the M1W Board can be viewed on pages 33-36 of this board packet. Participating entities formed the JPA and obtain number of votes based on a member's population (see page 34). However, it limits the votes, once the population reaches 100,000 and above to only 6 number of votes. The City of Salinas has a population of 160,000 and still only gets 6 votes and for this reason is asking to change the agreement. Vice President Stefani is recommending the Castroville CSD Board leave the weighted vote formula and adjust the agreement to reflect that populations 100,000 and above receive their just votes for every 24,999 increase in population: 100,000 to 124,999 and 125,000 to 149,999 and 150,000 to 174,999 and so forth. After some discussion, a motion was made by Ron Stefani and seconded by James Cochran to leave the weighted vote formula as is for Castroville CSD and adjust the agreement to reflect that populations 100,000 and above receive their just vote for every 24,999 increase in population: 100,000 to 124,999 and 125,000 to 149,999 and 150,000 to 174,999 and so forth. The motion carried by the following roll call votes:

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

3. Request Monterey County install stop signs at intersection of Walsh/Castro Street and Wood/Jackson Street – General Manager Eric Tyan reported to the Board that he met with Supervisor Church about having Monterey County install stop signs at intersection of Walsh/Castro Street and Wood/Jackson Street. Supervisor Church stated the County would have to do a study before considering these stop signs. However, is in support of these stop signs at these locations.
4. Consider attendance of Castroville CSD Board of Directors to the 2024 WateReuse Symposium, March 11-14, 2024 in Denver, Colorado – There was no action taken on this item as the Board of Directors were not interested in attending this conference. Vice President Ron Stefani stated if he was interested in attending, Monterey One Water should be the one to pay for him to attend as he is a Board of Director for Monterey One Water.
5. Discuss potential funding sources for community outreach program – General Manager Eric Tynan introduced Sarah Hardgrave, Senior Advisor/Deputy General Manager with Salinas Valley Basin Sustainability Agency and asked her to inform the Board about this great opportunity for the District regarding community outreach and how it may potentially benefit Castroville CSD. Ms. Hardgrave informed the Board that they have received a 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. President Cosme Padilla stated he is very interested and would like to learn more about it. President Padilla mentioned that he wants to provide outreach by working with North Monterey County Unified School District and to the Castroville community. Vice President Ron Stefani stated this would be a great way to educate the rate payers by providing them with information about Castroville CSD. Ms. Hardgrave would love to hear any ideas and thoughts and is here to help. General Manager Eric stated Castroville CSD can schedule a meeting to meet with her to discuss further. Ms. Hardgrave thanked the Board for their time and excused herself from the meeting at 5:23 p.m. The Board returned to item 1, Under New Business.

6. Castroville CSD consider doing a new median household income (MHI) study by Rural Community Assistance Corporation (RCAC) – General Manager Eric Tynan let the board know that he had spoken to RCAC about doing a MHI study for Castroville CSD. In 2007 RCAC completed this study at no cost to the District. Having an updated MHI study is beneficial when the District applies for grants or is considering a rate increase.

UNFINISHED BUSINESS:

1. Review Preliminary Wastewater Collection System Master Plan Amendment for Oak Hills Development regarding potential connection to Castroville CSD system – General Manager Eric Tynan reported to the Board that the Preliminary Wastewater Collection System Master Plan Amendment for Oak Hills Development, prepared by Akel Engineering Group for Cal Am can be viewed on page 41-50 of this board packet. At this time this is all preliminary and he just wanted to provide this information to the Castroville CSD Board so they are informed of this potential project.
2. Update on Ocean Mist pond (small pond) – At last month's board meeting, General Manager Eric Tynan reported to the Board about a homeless encampment on one of the District's storm drain ponds located behind Ocean Mist. The homeless were excavating the berm to fill in the pond and causing serious health issues since they have no sanitary system on site. On Friday, 20th of October, the Sherriff's Department gave the homeless encampment a 5 day notice to vacate the property, which they did but left a lot of trash behind. Any trash left behind, Castroville CSD will need to cleanup. General Manager Eric Tynan had Randazzo cleanup and dispose of the trash for \$5,000. He also had Randazzo provide storm pond improvements to the pond due to the damage made by the homeless encampment; not to exceed \$10k. The small pond now has a nice berm as there was quite a bit of muck and sediment in the pond.
3. Update on application submitted to LAFCO for Annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District – General Manager Eric Tynan informed the Board that he plans to attend the Public Hearing for the annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District to be considered and should be approved on Monday, December 4, 2023 at 3:00 p.m. LAFCO meeting. For more detailed information, see page 51 of this board packet on the LAFCO Notice of Public Hearing regarding this request.
4. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report from January 2020 to present can be viewed on page 52 of this board packet. Per the graph, well levels are looking pretty good. Good news, it appears Well #5 has recharged and well levels have gone up. 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.
5. 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 this 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 there was no update or action plan to report this month, other than the update that was provided last month by Nick Panofsky, P.E. with MNS Engineers. 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. The target date is January 2024 for final grant information submittal. MNS is currently revising the appraisal for the mobile home park to reduce valued based overlap with existing easement. MNS subconsultant ARWS is preparing offer paper work. CEQA compliance is complete. Permits are required due to jurisdictional wetlands in agricultural ditch. 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 Merrit 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 November 21, 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 stated there was no update or action plan to report this month, other than the update that was provided last month by Nick Panofsky, P.E. with MNS Engineers. 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. As discussed earlier, the land acquisition of Lift Station 1 is pending LAFCO annexation. LAFCO application is in progress by Castroville CSD. MNS/Rincon prepared a CEQA exemption in support of the annexation. 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. As mentioned prior, Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval, which is required before acquiring the property. However, the seller is aware it is helpful to the LAFCO process to get a signed easement deed and Right of Way Agreement which is held in escrow and not recorded until the LAFCO process is completed, and the sewer project is authorized and the seller authorized for sewer hook-up. An escrow agreement would be needed for this process. 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 November 21, 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 stated there was no update or action plan to report this month, other than the Well#6 grant has been submitted and the prior update that was provided last month by Nick Panofsky, P.E. with MNS Engineers. He reminded the Board that MNS is not doing the design of Well #6, Pueblo is. At a prior meeting, the Board approved grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. As mentioned prior, 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

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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 he had left a message for Corby Kilmer with Caltrans to attend or do a conference call for this board meeting but did not hear back from her. The Board reiterated that they want to see this project completed. As mentioned last month, this process was started in 2019 and it was to be completed by July 2023. Castroville CSD will be lucky if this project is completed by April 2024. Furthermore, Caltrans is still debating the foundation. Caltrans may need to take the signs that is currently up and remove it to investigate the foundation and the fear is that the sign could possibly not go back up. Per Vice President Ron Stefani, in his opinion Castroville CSD is invested in this project and the community expects it to be completed. Caltrans works on their own schedule and Castroville CSD will just have to wait Caltrans out. President Cosme Padilla stated that he is also frustrated with how this project has been moving along but will not give up on this project. If CCSD needs to provide additional funds to finalize this project and can do it legally, then it will need to come before the Board to make that decision. The community expects to see this project completed. Directors James Cochran and Glenn Oania asked if General Manager Eric Tynan could have a Caltrans representative attend the next board meeting to address issues and concerns. 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 handling 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 a 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 5.56 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 6.14 p.m. the Board returned to Open Session and per District Legal Counsel Christine Kemp directed General Manager 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 M1W mostly discussed MIW's weighted voting policy in which each representative has a variable voting power as determined by the population they serve. General Manager Eric Tynan attended the last MIW meeting in place of Vice President Stefani. At this meeting on the agenda MIW was going to vote whether to put the M1W rate payer fee charges on the property tax bill. However, this item was tabled. Per Vice President Ron Stefani, M1W did vote to put the rate payer fee charges on the property tax bill. Also, employee contracts are up and negotiation will begin with employees.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Vice President Ron Stefani reported to the Board that tonight the Castroville CSD Board met Sarah Hardgrave, Senior Advisor/Deputy General Manager with Salinas Valley Basin Sustainability Agency.
3. Update on meetings or educational classes attended by the Directors – President Cosme Padilla stated he attended a meeting with Supervisor Church and General Manager Eric Tynan to discuss the installation of stop signs at the intersection of Walsh/Castro Street and Wood/Jackson Street, including speed bumps on Geil Street. Also, discussed with Supervisor Church was the Castroville Community Plan, which is at a standstill. He also attended the event put on by NMCUSD along with North County Recreation & Park District who hosted the 2nd Annual Community Resource Festival on Sunday, November 5, 2023 at the North County Receptions Park District between 12:00-4:00 p.m. This event was free and the community was able to learn about the many resources available in their county. Unfortunately, he was not able to set up a booth to represent Castroville CSD as he did not have sufficient materials to educate the community about the District and can hopefully do it next year. Furthermore, he would like to discuss at the next meeting how ad valorem property taxes may be used.

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
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

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CHECK LIST – October 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, Oania, Cochran and Padilla
NOES:	0	Directors:
ABSENT/NOT PARTICIPATING:	1	Directors: MacMillan

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

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

Before the meeting adjourned, General Manager Eric Tynan wanted to thank Nick Panofsky, PE with MNS Engineers for attending the meeting and updating the Board on the status of the ongoing projects. Mr. Panofsky replied that he was happy to be here. The meeting adjourned at 5:59 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President

2023 ACWA Fall Conference

October 25, 2023

Castroville Community Services District
Attn: Eric Tynan

Dear Eric Tynan,

Nice to be connected with you! My name is Andrew Sundling, and I lead development for White Pine Renewables. We are an experienced solar and battery developer that develops, builds, owns, and operates renewable energy systems throughout the state of California. To date, we have over 25 operational projects, many of which are for water storage and irrigation districts and municipal wastewater treatment partners (see some examples on the back of this sheet). Delivering water across hundreds of thousands of acres can be costly, especially with ever-increasing energy rates. With White Pine, your district can save on energy costs with a fixed-price Power Purchase Agreement, with fixed energy rates for 25+ years. We also understand how water usage can cause electricity costs to vary significantly between seasons and years depending on rainfall, and we tailor projects accordingly.

Supporting water districts and agencies is central to our mission as a company, so both me and my colleague, Tyler Cicero, will be at the ACWA Conference this fall in Indian Wells. If you're interested in exploring energy cost savings for your organization with a solar and/or energy storage project with no out-of-pocket cost, we would love to hear from you. Please send me an email at andrew@whitepinerenew.com and let me know a day and time that works best with your schedule. Alternatively, you can stop by Booth 515 for a chat. We hope to see you there!

If you're not the best person at Castroville Community Services District for us to chat with, I would greatly appreciate if you can please share this message with them.

Kind regards,

Andrew Sundling



Director of Project Development
(650) 826-9463
Andrew@whitepinerenew.com

Tyler Cicero



Senior PV & Energy Storage Analyst
(914) 330-4586
Tyler.Cicero@whitepinerenew.com



2023 ACWA Fall Conference



SCAN ME

For More White Pine Projects!

White Pine's Service Offerings to California Water Agencies



Cawelo Irrigation District (3,500 kWdc)

Solar + Battery Energy Storage systems for your district with zero upfront cost

White Pine Renewables offers flexible Power Purchase Agreements (PPAs) that help save you money immediately and achieve your environmental goals. A White Pine Renewables PPA protects your district from volatile utility cost increases by locking in a predictable, long-term electricity rate from a solar and energy storage system designed to specifically meet your needs.

✓ **Castroville Community Services District can achieve day-one savings on energy costs and lock in long-term price certainty.**

Battery Storage Shared Savings Agreement

The Battery Storage Shared Savings Agreement from White Pine provides utility bill savings from energy storage systems with no upfront or out-of-pocket expenses.

✓ **Castroville Community Services District can install Energy Storage at no cost with White Pine as a long-term partner.**



City of Healdsburg (5,000 kWdc)



Wheeler Ridge Maricopa WSD (7,000 kWdc)



James Irrigation District (1,350 kWdc)

Good For The Planet. Great For Business.



'Small but Mighty' Soquel Creek Water Answers Threat to Groundwater Supply

DISTRICT FACTS

Location

Soquel, Santa Cruz County

Established

1961

Connections and Service Area

Approximately 16,000 connections within a service area containing a population of more than 40,600 in six communities and portions of Capitola.

Water Sources

100% groundwater

Notable Project Pure Water Soquel is scheduled to go online in late 2024.

Annual Production

SqCWD relies on 16 active wells that produce 3,348 acre-feet while relying on 18 tanks for storage and a 167-miles of pipeline system for distribution.

Website

www.soquelcreekwater.org



Called "small but mighty" by its staff, the Soquel Creek Water District (SqCWD) in Santa Cruz County has attracted international attention while persevering in the face of daunting challenges.

Not too long ago, the Central California Coast district faced the impending loss of most, if not all, of its most productive groundwater wells for drinking water through seawater intrusion. But in a classic example of measuring a problem to manage it, SqCWD today is slowing the pace of that intrusion through a mix of conservation, pioneering mapping technology and plans to accelerate progress through water recycling.

The situation looked dire in 2014, when SqCWD General Manager Ron Duncan learned that seawater could hit their main well field in three years with current levels of pumping.

"We realized that if we didn't do something, we're done. We're just done, and we've failed as stewards of our community's water," Duncan said.

Cutting water use was an obvious strategy, and the district has since worked with its customers to reduce residential water use from 80 to 55 gallons per day. The basin SqCWD

relies on is one of 21 critically overdrafted basins in California under implementation of the Sustainable Groundwater Management Act, or SGMA.

Addressing the problem required getting a much more precise picture of exactly where seawater was seeping into the basin offshore, essential to understanding the immediate risk to coastal wells from seawater contamination. But how to get that picture remained unknown, until a call from halfway around the world.

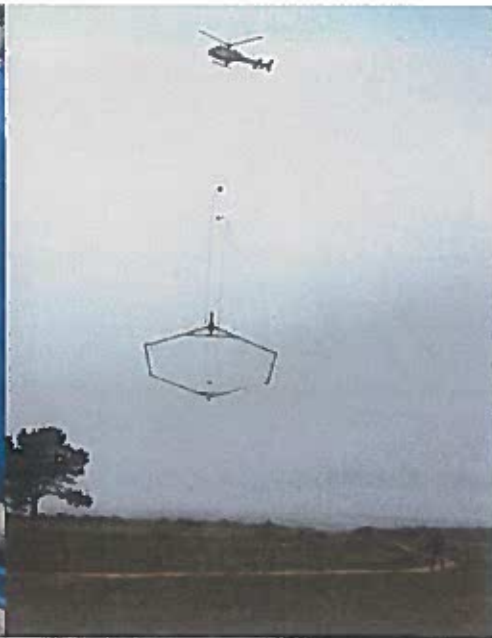
When Duncan picked up the phone five years ago, the caller identified himself as being from the Danish embassy. Duncan thought it was a prank and hung up. But when he called again, Duncan listened. Denmark, no stranger to understanding the mysteries of groundwater, had utilized airborne mapping technology to map and characterize its country's groundwater systems. Its U.S. embassy had heard of SqCWD's situation through its efforts to engage American water suppliers with its nation's water-related technology sector.

SkyTEM

Duncan's telephone conversation led to the Danish-based companies SkyTEM and Ramboll in 2017 deploying what was then



Scan to view documentary video



Opposite page: SqCWD employee Amanda Bunte conducts a water quality sampling test. The district relies on an array of methods to measure the impacts of seawater intrusion into its groundwater, which provides 100% of the district's water supply.

Left: Austin Cunniff, SqCWD Design Builder from Black & Veatch, shows Reverse Osmosis membranes installed at the Pure Water Soquel facility, currently expected to go online in late 2024.

Right: A helicopter tows a SkyTEM mapping device to measure groundwater. Photos courtesy of Soquel Creek Water District

cutting-edge mapping technology along the Monterey Bay. This included SqCWD's territory and the surrounding coastal region, covered by the Santa Cruz Mid-County Groundwater Agency, which coordinated the research work.

With SkyTEM, a low-flying helicopter can criss-cross over land or water towing a hexagon-shaped electromagnetic device that beams radio waves at the surface and measures the response. Ramboll's website compares it to taking an MRI of the ground's subsurface. The technology, in SqCWD's instance, could also peer 600-feet beneath the ocean surface and into the seabed to collect data, which produced 3D image modeling showing exactly where seawater was seeping into the groundwater supply.

Today, the technology is well-recognized and being used across California and the U.S. However, this mapping technology got its early start on California's Central Coast and gave SqCWD what it needed to move forward in addressing the threat of seawater intrusion.

"Now, we know our sense of urgency. It is defined," Duncan said.

Pure Water Soquel

SqCWD analyzed water supply solutions and determined the most effective option would be using purified recycled water to bring its basin into sustainability. Today,

construction of Pure Water Soquel is on track for completion in late 2024. When it goes online, the facility will capture and purify through advanced water technologies about 25% of secondary effluent from the region's wastewater treatment plant. Typically discharged into Monterey Bay, that water, once purified, will be conveyed to three Seawater Intrusion Prevention Wells to replenish the groundwater basin and create a barrier against seawater intrusion.

Funding for Pure Water Soquel included \$63.25 million through California Proposition 1 and a \$29.9 million grant through the federal WaterSMART Title XVI program, in addition to other funding sources. However, a big part of the project's successful start cost far less.

Laying the groundwork for Pure Water Soquel, SqCWD recognized the need for a comprehensive public education campaign to increase its community's understanding of purified water as a safe, reliable and sustainable supply of drinking water. As part of that campaign, SqCWD developed a mobile education trailer outreach effort on a shoestring budget of less than \$8,000. SqCWD staff have driven the trailer throughout the community, including visits to farmers markets, Earth Day events and school presentations.

International Attention

The educational campaign and its butterfly logo earned awards from the WaterReuse Association and California Association of Public Information Officials. However, the Pure Water Soquel project as a whole received international attention in 2022 when BBC StoryWorks selected it as one of 16 projects worldwide, and among two in the U.S., for its mini-documentary video series, "Beneath the Surface, The Journey of Water." The documentary can be viewed by scanning the QR code on the opposite page.

For SqCWD, the documentary framed the success of a years-long effort to overcome what remains a serious threat from seawater intrusion, but a threat where an effective solution is now on the horizon.

"This mini-documentary points to our valued partnerships, which are crucial to successfully implementing this groundwater replenishment project. That includes the City of Santa Cruz, as well as the Santa Cruz Mid-County Groundwater Agency and especially our community as a whole," SqCWD Board President Carla Christensen said. "Our partnerships also extend to the state and federal levels, which have provided generous grants and low-interest loans to help build Pure Water Soquel. From the Board to staff and our community partners – we are all in this together to ensure that our water supply is sustainable for current and future generations." ♦

U.S. EPA Releases Proposed Lead and Copper Rule – 60-Day Comment Period

U.S. EPA Releases Proposed Lead and Copper Rule – 60-Day Comment Period

By: [@Aaron Avery](#)

The United States Environmental Protection Agency (EPA) has released its proposed National Primary Drinking Water Regulations: Lead and Copper Rule Improvements (LCRI). Detailed information about the regulation may be viewed [here](#).

Members of the public may review the proposed LCRI and supporting information and, once published in the Federal Register, provide written comments in the public docket for the rulemaking at www.regulations.gov, Docket ID Number: EPA-HQ-OW-2022-0801. The public comment period will be 60 days.

EPA describes the key provisions of the LCRI as follows:

- **Achieving 100% Lead Pipe Replacement within 10 years.** When lead service lines are present, they represent the greatest source of lead exposure in drinking water. The proposed LCRI would require the vast majority of water systems to replace lead services lines within 10 years.
- **Locating Legacy Lead Pipes.** Knowing where lead pipes are is critical to replacing them efficiently and equitably. Water systems are currently required to provide an initial inventory of their lead service lines by October 16, 2024. Under the proposed LCRI, all water systems would be required to regularly update their inventories, create a publicly available service line replacement plan, and identify the materials of all service lines of unknown material.
- **Improving Tap Sampling.** The proposed LCRI would make key changes to the protocol that water systems must use for tap sampling informed by best practices already being deployed at the local and state level, like in Michigan. Water systems would be required to collect first liter and fifth liter samples at sites with lead service lines and use the higher of the two values when determining compliance with the rule.
- **Lowering the Lead Action Level.** EPA is proposing to lower the lead action level from 15 µg/L to 10 µg/L. When a water system's lead sampling exceeds the action

level, the system would be required to inform the public and take action to reduce lead exposure while concurrently working to replace all lead pipes. For example, the system would install or adjust corrosion control treatment to reduce lead that leaches into drinking water.

- **Strengthening Protections to Reduce Exposure.** Water systems with multiple lead action level exceedances would be required to conduct additional outreach to consumers and make filters certified to reduce lead available to all consumers. The filters must be certified to reduce lead.

EPA will host an [informational webinar](#) for the public on December 6, 2023, and a [virtual public hearing](#) on January 16, 2024, at which the public will be invited to provide EPA with verbal comments.

EPA anticipates finalizing the LCRI prior to October 16, 2024.



[#AdvocacyNews](#)

Why Salinas Valley Basin Groundwater Sustainability Agency creates an annual report

The Salinas Valley Basin Groundwater Sustainability Agency prepares and submits to the Department of Water Resources (DWR) annual reports for each of the subbasin in its jurisdiction by April 1st each year.

But why does the Agency do this? These reports play a critical role in tracking the progress and effectiveness of implementing the Groundwater Sustainability Plans (GSPs). They enable the DWR, along with local stakeholders and the public, to track the progress of the SVBGSA in achieving the sustainability goals set forth in the GSPs and to make informed decisions about future groundwater management strategies.

[Learn more](#) about the annual reports and why they happen.

Committee Profile: Ryan Kelly

Ryan Kelly is a farm business operator living in the Salinas Valley and a member of the Advisory Committee for the Salinas Valley Basin Groundwater Sustainability Agency. He joined the organization to be more involved in water policy in the region and has served for nearly a year.

During his time on the committee, Ryan hopes to add his voice to the conversation around the policies and actions taken by SVBGSA.

[Learn more](#) about each of the committees and who sits on them.



SVBGSA completes third monitoring well, adding crucial subbasin data

The Salinas Valley Basin Groundwater Sustainability Agency has constructed three of four new grant-funded monitoring wells in the 180/400-Foot Aquifer Subbasin. These wells will provide key data as SVBGSA continues to implement a long-term groundwater sustainability plan for the region.

Construction of four monitoring wells began in September 2023. So far, the Deep Aquifer-1 (DA-1), Deep Aquifer-3 (DA-3) and Interconnected Surface Water (ISW) monitoring wells have been completed. Construction on the final well, DA-2, begins in early December.

The 180/400-Foot Aquifer Subbasin covers an area of 89,700 acres (140 square miles). Most of the water in this subbasin is used for agriculture. Pumping has caused a long-term decline in groundwater storage due to lowering groundwater elevations and seawater intrusion for more than 70 years in this subbasin.

Learn more about the SVBGSA's work to implement its comprehensive Groundwater Sustainability Plan.

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

System Name CASTROVILLE CSD	System Number 2710005
Sampling Period November	Year 2023

	Number Required	Number Collected	Number Total Coliform Positives	Number Fecal/ E.coli Positives
1. Routine Samples (see note 1)	<u>2/WK</u>	<u>8</u>	<u>0</u>	<u>0</u>
2. Repeat Samples following Samples that are Total Coliform Positive and Fecal/E.coli Negative (see notes 5 and 6)		<u>0</u>	<u>0</u>	<input style="width: 50px; height: 15px;" type="text"/>
3. Repeat Samples following Routine Samples that are Total Coliform Positive and Fecal/E.coli Positive (see notes 5 and 6)		<u>0</u>	<input style="width: 50px; height: 15px;" type="text"/>	<input style="width: 50px; height: 15px;" type="text"/>
4. MCL Computation for Total Coliform Positive Samples				
a. Totals (sum of columns)		<u>8</u>	<u>0</u>	
b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =	<u>NA</u>	%		
c. Is system in compliance...with fecal/E. coli MCL? (see notes 2 and 3)	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
...with monthly MCL? (see note 4)	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
5. Source Samples Triggered by Routine Samples that are Total Coliform Positive (This applies only to systems subject to the Groundwater Rule - see notes 7 and 8)		<u>0</u>	<u>0</u>	<input style="width: 50px; height: 15px;" type="text"/>
6. Invalidated Samples (Note what samples, if any, were invalidated; who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)				

7. Summary Completed By:

Signature <p align="center"><i>J. ERIC TYNAN</i></p>	Title <p align="center">GENERAL MANAGER</p>	Date <p align="center">12/4/2023</p>
---	--	---

NOTES AND INSTRUCTIONS:

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



MBAS

Monterey Bay Analytical Services

Castroville CSD
 Eric Tynan/R. Galvez/J. Varela
 11499 Geil St
 Castroville, CA 95012

4 Justin Court Suite D, Monterey, CA 93940
 831.375.MBAS (6227)
 www.MBASinc.com

ELAP Certification Number: 2385

Thursday, December 7, 2023

Lab Number: 231113_55-02

Collection Date/Time: 11/13/2023 9:25 Sample Collector: Varela J Client Sample #:
 Received Date/Time: 11/13/2023 15:32 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11045 Comm Pkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.32		1		11/13/2023 9:25	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/13/2023 16:40	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/13/2023 16:40	CG

Comments:

Lab Number: 231120_53-01

Collection Date/Time: 11/20/2023 9:20 Sample Collector: Varela J Client Sample #:
 Received Date/Time: 11/20/2023 15:21 System ID: CA2710005 Coliform Designation: Routine

Sample Description: 10750 Geil St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.27		1		11/20/2023 9:20	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/20/2023 16:40	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/20/2023 16:40	CG

Comments:

Lab Number: 231120_53-02

Collection Date/Time: 11/20/2023 9:55 Sample Collector: Varela J Client Sample #:
 Received Date/Time: 11/20/2023 15:21 System ID: CA2710005 Coliform Designation: Routine

Sample Description: 11185 Commercial Pkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.32		1		11/20/2023 9:55	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/20/2023 16:40	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/20/2023 16:40	CG

Comments:

Abbreviations/Definitions:
 mg/L: Milligrams per liter (=ppm)
 MDL: Method Detection Limit
 E: Analysis performed by External Laboratory; see Report attachments
 J: Result is < PQL but ≥ MDL; the concentration is an approximate value.

µg/L: Micrograms per liter (=ppb)
 MCL: Maximum Contamination Level
 H: Analyzed outside of method hold time

MPN: Most Probable Number
 ND: Not Detected at the PQL (or MDL, if shown)
 QC: Quality Control



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ELAP Certification Number: 2385

Thursday, December 7, 2023

Lab Number: 231106_42-01

Collection Date/Time: 11/6/2023 9:25 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 11/6/2023 14:25 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 10700 Merrit St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.42		1		11/6/2023 9:25	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/6/2023 15:00	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/6/2023 15:00	CG

Comments:

Lab Number: 231106_42-02

Collection Date/Time: 11/6/2023 9:40 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 11/6/2023 14:25 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11734 Merrit Way

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.31		1		11/6/2023 9:40	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/6/2023 15:00	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/6/2023 15:00	CG

Comments:

Lab Number: 231113_55-01

Collection Date/Time: 11/13/2023 9:10 Sample Collector: Varela J Client Sample #:
 Received Date/Time: 11/13/2023 15:32 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11200 Speegle St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.26		1		11/13/2023 9:10	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/13/2023 16:40	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/13/2023 16:40	CG

Comments:

Abbreviations/Definitions: mg/L: Milligrams per liter (=ppm) µg/L: Micrograms per liter (=ppb) MPN: Most Probable Number
 MDL: Method Detection Limit PQL: Practical Quantitation Limit MCL: Maximum Contamination Level ND: Not Detected at the PQL (or MDL, if shown)
 E: Analysis performed by External Laboratory; see Report attachments H: Analyzed outside of method hold time QC: Quality Control
 J: Result is < PQL but ≥ MDL; the concentration is an approximate value.



Monterey Bay Analytical Services

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ELAP Certification Number: 2385

Thursday, December 7, 2023

Lab Number: 231127_55-01

Collection Date/Time: 11/27/2023 9:25 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 11/27/2023 15:41 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11321 Mead St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.28		1		11/27/2023 9:25	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/27/2023 16:38	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/27/2023 16:38	CG

Comments:

Lab Number: 231127_55-02

Collection Date/Time: 11/27/2023 9:50 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 11/27/2023 15:41 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11420 Comm Pkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.27		1		11/27/2023 9:50	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/27/2023 16:38	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/27/2023 16:38	CG

Comments:

Report Approved by: 
 David Holland, Laboratory Director

Abbreviations/Definitions:
 mg/L: Milligrams per liter (=ppm) µg/L: Micrograms per liter (=ppb) MPN: Most Probable Number
 MDL: Method Detection Limit PQL: Practical Quantitation Limit MCL: Maximum Contamination Level ND: Not Detected at the PQL (or MDL, if shown)
 E: Analysis performed by External Laboratory; see Report attachments H: Analyzed outside of method hold time QC: Quality Control
 J: Result is < PQL but ≥ MDL; the concentration is an approximate value.

Castroville Community Services District

New Name - New Rules

Castroville Water District

- Formed in 1952
- Governed by California Water Code sections 30000 et seq.
- Provided water and sewer related services.
- Dissolved on February 15, 2008

County Service Area #14

- Founded in 1964
- Provided water, sewer, street lighting, drainage, garbage collection and other services relating to Area 14 funding.
- Dissolved on February 15, 2008

Castroville Community Services District (CCSD)

- Regulated by California Government Code sections 61000 et seq.
- Formed February 15, 2008
- Services provided include water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, pest control and land acquisition for habitat mitigation.

What is a Community Services District? (CSD)

- CSDs provide specified services to locally defined areas.
- A CSD is a special district, an agency of the state for the local performance of governmental or proprietary functions within limited boundaries. (Government Code section 16271)
- Districts are either single or multi-function.
- Castroville Community Services District is a Multi-function district.

Purposes of CSDs

- A permanent form of governance that can provide locally adequate levels of public facilities and services.
- An effective form of governance for combining two or more special districts that serve overlapping or adjacent territory into a multifunction special district.
- A form of governance that can serve as an alternative to the incorporation of a new city.
- A transitional form of governance as the community approaches cityhood. (Govt. C. § 61001)

Intent of CSD Law

- To continue a broad statutory authority for a class of limited-purpose special districts to provide a wide variety of public facilities and services.
- To encourage local agency formation commissions to combine special districts that serve overlapping or adjacent territory into multifunction community services districts.
- Powers and procedures to meet the diversity of the local conditions, circumstances, and resources. (Govt. C. §61001)

What services may a multi-function district provide?

- A multi-functional CSD can only provide the services it is authorized to provide by law or LAFCO.
- Powers which are authorized by law but not currently utilized by the CSD are called latent powers.
- Latent powers can be enabled by both a vote of the Board and approval by LAFCO.

What services can CCSD provide?

- Water
- Sewer
- Storm water
- Recreation facilities
- Community recreation
- Street lighting
- Street maintenance
- Pest control
- Acquire land for habitat mitigation



Revenue

- CCSD is an enterprise district.
 - Enterprise districts deliver services in exchange for rates, fees or charges.
- CCSD receives funding from ad valorem property taxes.
- CCSD holds funds transferred from both CWD and CSA 14 and earns interest on those funds.

Revenue Expenditure

- CSD's may only fund those services which it is authorized to provide.
- Where fees are charged and collected, the resulting fee revenue may only be used to fund the services in which the fees were charged.
- Ad valorem property taxes may be used for any service which the CSD is authorized to provide.
- Funds transferred from CWD and CSA 14 must be used for the same purposes which they were originally collected.

CCSD was created by LAFCO Resolution No. 07-15

- The resolution was adopted on October 22, 2007
- Reorganization became effective on February 15, 2008.
- The resolution dissolved both the Castroville Water District and County Service Area 14 to create the CCSD.
- The initial appropriation limit for CCSD was set at \$2,095,000.
- The CCSD serves a population of approximately 6,700.
- Services include water, sewer, storm water, recreation facilities, community recreation, street lighting & maintenance, pest control and acquire land habitat mitigation.

Contracts

- CCSD is subject to Prevailing Wage requirements.
- Contracts for public works are subject to competitive bidding requirements.

■ Thank You and Congratulations from

**Noland, Hamerly,
Etienne & Hoss**



CASTROVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.

Board Meeting Approval
Date: 12-19-2023 Destruction Certificate # 2

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Accounts Payables	7/2015	6/2016		
Miscellaneous Invoices	7/2015	6/2016		
Backflow Tests & Invoices	1/2016	12/2016		
Accounts Receivables (Month end Reports / Pay Register)	7/2015	6/2016		

Certificate prepared by: Lupe Ibarra Date: 12.7.23

DESTRUCTION APPROVALS (Signature)	
General Manager	Date Approved
Office Manager	Date Approved
Director	Date Approved
	Date Approved

DESTRUCTION CERTIFICATION
I certify that listed records (except those marked as not approved) were destroyed.

Title: _____ Date Destroyed _____

Signature _____

METHOD OF DESTRUCTION

Shredding
 Waste Paper
 Other _____

* Confidential records will be destroyed by shredding. Copy type: 1 Microfilm; 2 Optical Disk; 3 Other

THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

RESOLUTION NO. 23 – 10

RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION
APPROVING A PROPOSAL (LAFCO FILE 23-02) BY CASTROVILLE COMMUNITY
SERVICES DISTRICT CONSISTING OF:

- 1) MINOR SPHERE OF INFLUENCE AMENDMENT ON A SITE ON STRUVE RD
(APPROXIMATELY 5.5-ACRE PORTION OF ASSESSOR'S PARCEL NUMBER 413-012-
014), AND
- 2) EXTENSION OF SANITARY SEWER (WASTEWATER) SERVICE TO THE SUBJECT SITE

WHEREAS, the owners of the subject site have agreed to grant an easement to the District to allow the District to perform needed wastewater system maintenance in exchange for District extension of wastewater service to existing agricultural-support facilities, a single-family residence and office building, within the subject site; and

WHEREAS, State law requires local public agencies to request and obtain LAFCO approval before extending municipal services outside of the agency's boundaries; and

WHEREAS, except in limited circumstances of an existing or impending threat to public health and safety, State law requires sites receiving extraterritorial services to be within the sphere of influence of the agency providing the extraterritorial services; and

WHEREAS, the subject site is located outside the currently designated sphere of influence of Castroville Community Services District; and

WHEREAS, the Castroville Community Services District, acting as the lead agency for purposes of the California Environmental Quality Act (CEQA) has determined the proposal to be exempt from CEQA under CEQA Guidelines Section 15061(b)(3) "General Rule" exception, as well as Statutory Exemption under CEQA for a pipeline less than one mile in length (CEQA Guidelines Section 15282[k]) and a Categorical Exemption pursuant to CEQA Guidelines Sections 15302 and 15303; and

WHEREAS, the Castroville Community Services District's application for the proposed minor sphere of influence amendment and wastewater service extension to the subject site was heretofore filed and accepted for filing by the Executive Officer of this Local Agency Formation Commission, pursuant to Title 6, Division 1, commencing with Section 56000, et seq. of the Government Code; and

WHEREAS, the Executive Officer, pursuant to Government Code section 56133, set December 4, 2023 as the date for Commission consideration of this proposal; and

WHEREAS, the Executive Officer has reviewed the proposal and prepared a report, including recommendations thereon, and has furnished a copy of the report to each person entitled to a copy; and

WHEREAS, adequate notice of this consideration was given pursuant to Government Code section 56133(d), and

WHEREAS, on December 4, 2023, the Commission heard from interested parties, considered the proposal and the report of the Executive Officer and considered the factors determined by the Commission to be relevant to this proposal.

NOW, THEREFORE, the Local Agency Formation Commission of Monterey County does HEREBY RESOLVE, DETERMINE, AND ORDER as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. LAFCO, acting as a Responsible Agency under CEQA, has considered the District's CEQA exemption findings.

Section 3. The Commission approves the proposed minor sphere of influence amendment and out-of-agency extension of wastewater service to the subject site, as identified in the attached Exhibit A (a 5.5-acre portion of APN 413-012-014, currently developed with agricultural-support facilities). With respect to the sphere amendment, pursuant to State law (California Government Code, Section 56425), the Commission has considered the following factors and makes determinations as indicated below.

(1) The present and planned land uses in the area, including agricultural and open-space lands: *The purpose of this proposal is to provide a wastewater connection for an existing single-family residence and office building. The site is located in an agricultural area, is used for agriculture-supporting purposes, and no changes to these uses appear likely to occur in the foreseeable future.*

(2) The present and probable need for public facilities and services in the area: *Extension of wastewater service to the designated area will allow the existing single-family residence and office building to connect to a municipal sewer system instead of using an on-site septic system.*

(3) The present capacity of public facilities and adequacy of public services that the agency provides or is authorized to provide: *The District is a Monterey One Water member agency. Monterey One Water's wastewater treatment plant has adequate wastewater treatment capacity to accommodate the subject site.*

(4) The existence of any social or economic communities of interest in the area if the commission determines that they are relevant to the agency. *No additional nearby sites appear to warrant inclusion in this proposal.*

(5) For an update of a sphere of influence of a city or special district that provides public facilities or services related to sewers, municipal and industrial water, or structural fire protection [...] the present and probable need for those public facilities and services of any disadvantaged unincorporated communities [DUCs] within the existing sphere of influence: *There are no DUCs identified in the Castroville Community Services District's existing sphere.*

Section 4. The proposal is approved subject to the following terms and conditions:

- a) The current minor sphere of influence amendment applies to, and for LAFCO purposes is intended solely to accommodate extension of sewer service to, the area shown in attached Exhibit A.
- b) The District shall not allow future connections in the area and outside the District's boundaries without first requesting and securing approval from the Commission, and
- c) This approval will expire unless the sewer system connection is made by December 31, 2025, or unless this approval is extended by the Commission.
- d) The applicant and property owner agree as a condition of the approval of this application to defend at their sole expense any action brought against LAFCO, (Commission or staff), because of the approval of this application. The applicant and property owner will reimburse LAFCO for any court costs and attorneys' fees which may be required by a court to pay as a result of such action. LAFCO may, at its sole discretion, participate in the defense of any such action; but such participation shall

not relieve applicant of their obligations under this condition. The obligation on the part of the applicant to indemnify LAFCO is effective upon the adoption of this resolution and does not require any further action.

Section 5. The Executive Officer is hereby authorized and directed to mail certified copies of this resolution in the manner and as provided in Section 56882 of the Government Code.

UPON MOTION of Commissioner Church, seconded by Commissioner Leffel, the foregoing resolution is adopted this 4th day of December, 2023 by the following vote:

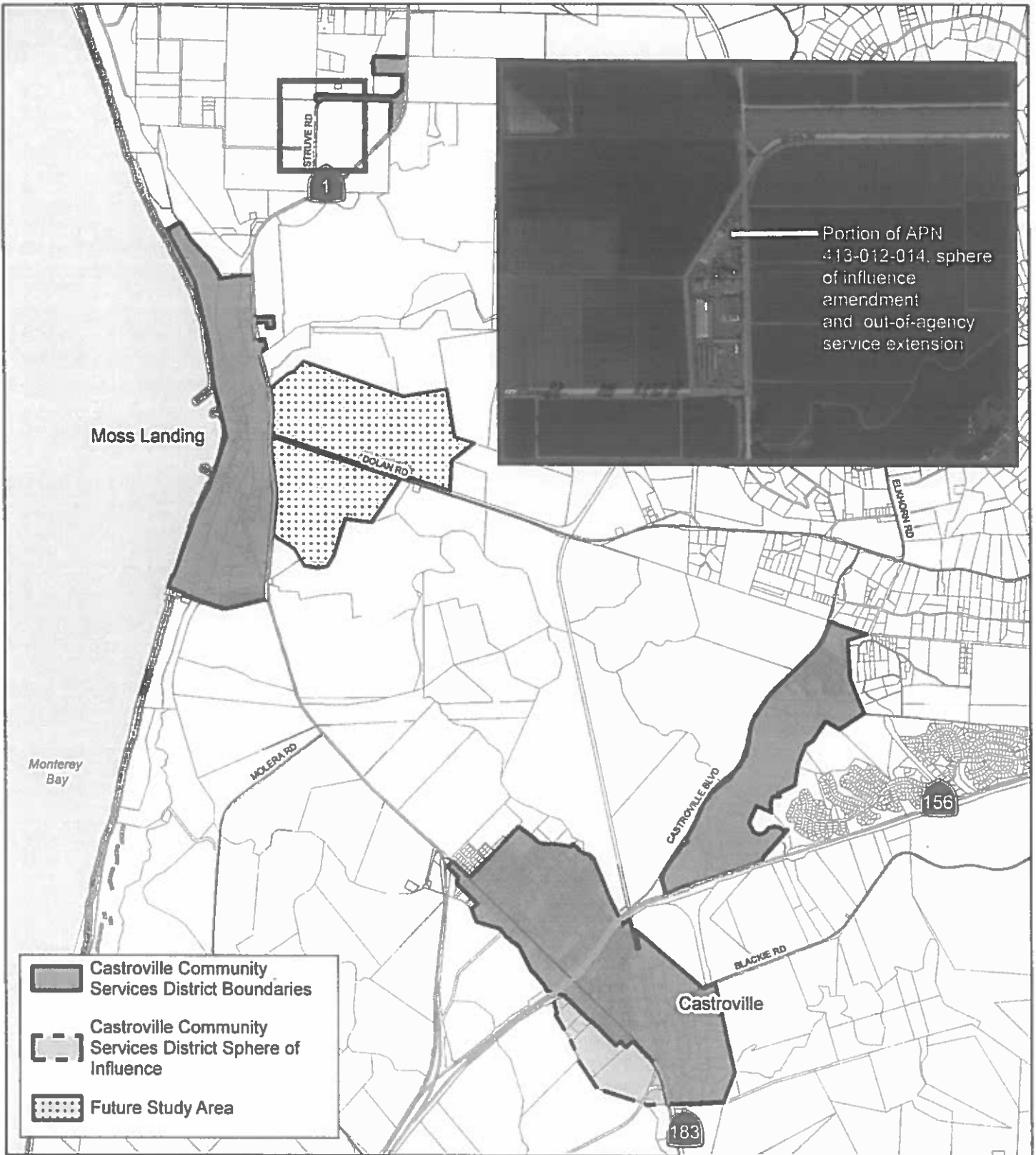
AYES:	Commissioners: Root Askew, Church, Leffel, Oglesby, Poitras, Vice Chair Craig, Chair Gourley
NOES:	Commissioners: None
ABSENT:	Commissioners: None
ALTERNATIVES:	Commissioners: Adams, Bikle, Kong, Velazquez (Non-Voting)
ABSTAIN:	Commissioners: None




By: 
Chair Matt Gourley
Local Agency Formation Commission of Monterey County

ATTEST: I certify that the within instrument is a true and complete copy of the original resolution of said Commission on file within this office.

Witness my hand this 4th day of December, 2023

By: 
Kate McKenna AICP, Executive Officer

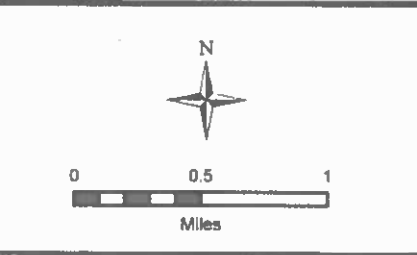


-  Castroville Community Services District Boundaries
-  Castroville Community Services District Sphere of Influence
-  Future Study Area

LAFCO of Monterey County
 LOCAL AGENCY FORMATION COMMISSION

P.O. Box 1389
 Salinas, CA 93902
 Telephone (831) 754-5838

132 W. Gabilan St., Suite 102
 Salinas, CA 93901
 FAX (831) 754-5831



SPECIAL DISTRICTS

CASTROVILLE COMMUNITY SERVICES DISTRICT

Map prepared: 11/22/2023
 Last LAFCO-approved change: 12/04/2023

Good morning Kim and Eric,

I checked Castroville Census Designated Place (CDP) MHI data and the MHI is \$69,620 +/- \$27,814. The American Community Survey (ACS) data for 2017-2021 I used can be accessed here:

<https://data.census.gov/table?q=B19013&g=1600000US0611978&tid=ACSDT5Y2021.B19013>

DFA policies allow for a portion of the margin of error to be utilized to benefit applicants. For Castroville CSD, we can subtract \$7,500 from the MHI to establish a 'lower bound MHI', which is compared against the statewide MHI to establish disadvantaged community status. The 'lower bound MHI' is \$62,120, while the DAC cutoff is \$67,278.

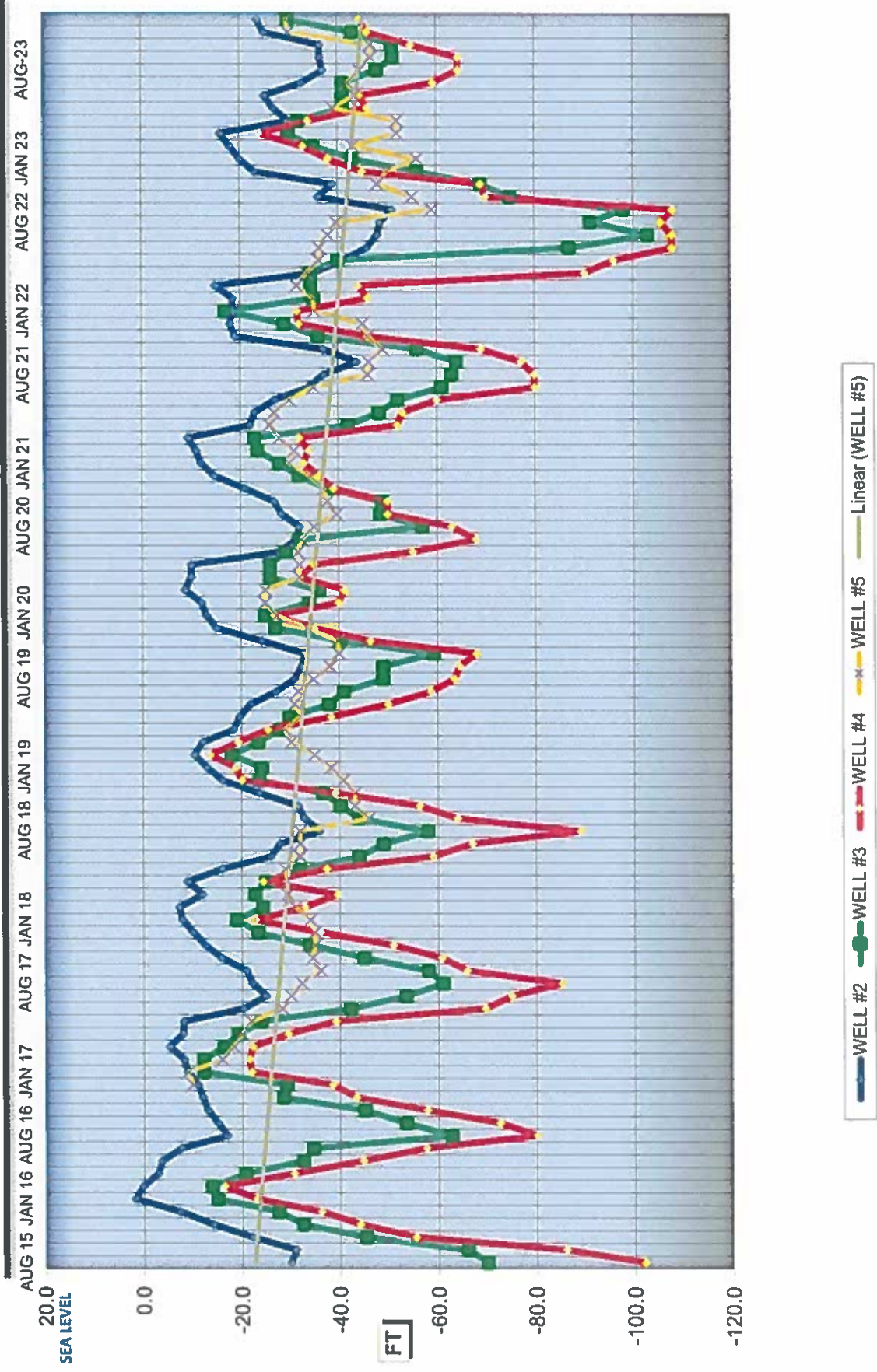
This means the Castroville CSD will be classified as a disadvantaged community (DAC) if Castroville CSD submits a complete construction application by 3/31/2024.

Based on this information, I do not recommend continuing with an income survey if the district anticipates submitting a complete application by 3/31/2024. It also means it is unlikely Technical Assistance would approve an income survey.

Matt

From: Kimberley Bennett <KBennett@rcac.org>

CASTROVILLE WELL LEVELS 2020-2023





CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

DECEMBER 19TH, 2023

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ **NEW REQUIREMENT**-Initiated State mandated Drought Resiliency Program
- ❑ **NEW REQUIREMENT** -Initiate EPA Lead pipe inventory& Replacement
- ❑ **New Chromium 6 proposed for implementation in 2024**
- ❑ All routine samples coliform samples negative for November 2023
- ❑ Well #3 future desalter use under investigation
- ❑ Preparing Bacteriological sampling plan for 2024
- ❑ Submitted water reports to 7 large Water system customers 12/6/2023
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities
- ❑ Regulatory documentation for MLCSD – Zone 1 ,2 & 3 sewer jetting activities

❖ 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 conflict with District assets and 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
- ❑ Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- ❑ Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system and Emergency Well#6,
- ❑ Zone 1-Castroville Serwer Operations, see report in Board packet
- ❑ Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- ❑ Zone 3- Moss Landing Sewer Operations, see report in Board packet
- ❑ Replace damaged traffic lids on Potrero & Struve Rd lift stations

❖ Completed Projects

- ❑ Removed Homeless encampment from EQ pond @ end of OceanMist Parkway
- ❑ Had EQ Pond mucked out and berm installed by Randazzo
- ❑ New Outfall installed by District crew
- ❑ Ordered new Zone 2 generator @ Castroville Blvd lift station
- ❑ Ordered new Zone 2 generator @ Castroville Blvd lift station
- ❑ 60% draft design completed for Washington BP
- ❑ 60% Design for Moss Landing Sewer Rehab
- ❑ LAFCO approved annexation of small lot at Struve Rd for Lift Station 1
- ❑ Installed new meter pedestal for PG& E lights on Ocean Mist Pkwy
- ❑ 30/60% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank
- ❑ Resolved CalTrans request to re-locate force main on Castroville Blvd
- ❑ Located old water connections for replacement before CalTrans Merritt St work
- ❑ Certified the Continuation of Existing Regulatory Coverage
- ❑ Review/assist CalTrans, Monterey County PW, NMCR&PD and Castroville CSD With Merritt St Beautification and Pedestrian walkway maintenance agreements
- ❑ 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, M1W,MCEH & MCPW to resolve flooding and I & I issues on Struve Rd
- ❑ Initiate community outreach with NMCUSD
- ❑ Review proposals for projects in 2023/2024 budget
- ❑ Design new sewer mains to replace Cypress Alley sewer main
- ❑ Design, secure, Bid funding for New Deep Well#6
- ❑ Initiate grant proposals & permitting for Deep Well 6
- ❑ Locate, budget & replace waterlines prior to CalTrans Merritt St improvements
- ❑ Inspect depressions in street for sewer repair
- ❑ Schedule additional street sweeping & coordinate with MCPW

❖ **Meetings/Seminars (attended)**

- ❑ Met with M1W GM Paul Sciuto, Mike McCulla & Ron Stefanie: grant assistance
- ❑ Meet Supervisor Church to resolve flooding issues on Struve Rd
- ❑ Met with GM from MCWRA to review opportunities for mutual benefit
- ❑ Met with Cosme & Emily to discuss future community out reach and student involvement in District activities & status
- ❑ NMCUSD & Community engagement- Cosme & Eric
- ❑ Monterey 1 Water as alt for Director Stefanie
- ❑ Met with Supervisor Church and MCWRA re: plugged UPRR ditch causing flooding into Del Monte Rd properties
- ❑ Met with Caltrans re: permits, agreements and conflict resolution
- ❑ Attended SVGWBGSA 180'400' Committee
- ❑ Attended SVGWBGSA Advisory Committee Ron & Eric
- ❑ Cal Trans-Multiple meetings/ conversations re:
 1. Replace Castroville Overhead Sign,
 2. Improve/enhance Pedestrian Over-pass
 3. Merritt Street Improvement & overlay
 4. Castroville Blvd roundabout
 5. Castroville Beautification Project
- ❑ IRWM Committee meeting

❖ **Meetings/Seminars (upcoming)**

- ❑ Water Solutions Group
- ❑ Meet with Caltrans Reps, MNS and Signs by Van to resolve issues with Landmark Arch sign permits and installation
- ❑ NMCUSD & Community engagement
- ❑ Met with CHISPA Rep re: Water Credits in Moro Cojo
- ❑ Moss Landing Community Plan Update
- ❑ Monterey 1 Water- various Board meetings-
- ❑ 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



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT November 2023

Emergencies:

11-18-23 - Station 3 and Station 1 High Level – JR on Call.

Maintenance:

- Inspect Old Phills Restaurant Sewer Lateral Abandoned.
- Lift Station 1 - Pump # 2 Impeller and Ring Replaced.
- Well # 4 - Replaced Fire Pump Alarm Damaged Light Bulbs.
- Palmer St. and Geil St. - Storm MH Located and Uncovered.
- Wood St. and McDougall St. - Storm MH Located and Uncovered.
- Lifted Vault Covers and Send Pictures to Valley Fab.
- Preston St. and Merritt St. - Tried to Tighten Water Valve Packing.
- Mead St and Tembladera St. - Manhole 4.1 Lid Replaced.
- Switch Vault Plates from Lift Station 4 to Station 1.
- Re-Drill holes and Relocate Rolling Door Alarm Sensor.
- Clean Storm Drains - 400 Gal. of Debris Collected.
- 10901 Oak St. – Leak was Repaired.
- 11199 Poole St. – Leak was Repaired.
- Investigate Leak on 11092 Wood St. (Castroville Plumbing).
- Well # 4 - Fixed Cell # 1 (Leaking).
- Well # 4 - Filled Up Diesel Tank.
- 10780 Davis St. - Leak Repaired.
- Inspect 11140 Crane St. - 2" Tap.

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.
- Inspect and Update Water Meter Boxes Records. (71)
- 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 - 25
- b) Final Bill Read Meter - 3
- c) Investigate - 1
- d) Miscellaneous - 1
- e) Reconnect - 4
- f) REG - 5
- g) SHT - 4

TOTAL WORK ORDERS – 43

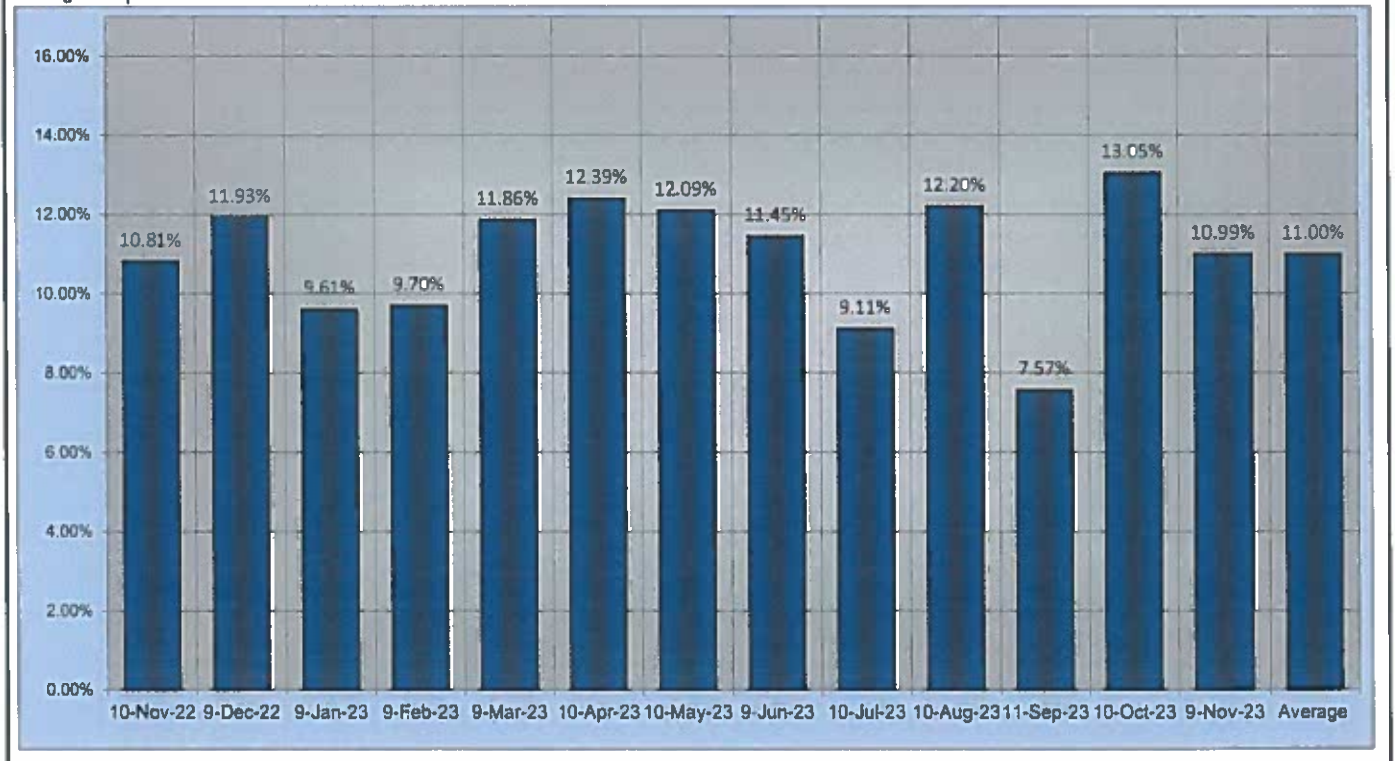


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 10K Jetting & Flushing 20k Leaks Hydrant 200k. FD 2k Softner 2k	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 10K Jetting & Flushing 35k Leaks Hydrant 0k. FD 2k Softner 2k	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 10K Jetting & Flushing 7k Leaks Hydrant 500k. FD 2k Softner 2k	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 20K Jetting & Flushing 32k Leaks Hydrant 570k. FD 2k Softner 2k	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 20K Jetting & Flushing 16k Leaks Hydrant 40k. FD 2k Softner 2k	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 07K Jetting & Flushing 28k Leaks Hydrant 54k. FD 2k Softner 2k	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 140K 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 225K Jetting & Flushing 14k Leaks Hydrant 430k. FD 2k Softner 2k	9.11%
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Hydrant meters 162K 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%
Average								11.00%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT NOVEMBER 2023

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 6,204 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted "no-spill" report to SWRCB on 12-4-2023
- ❑ Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

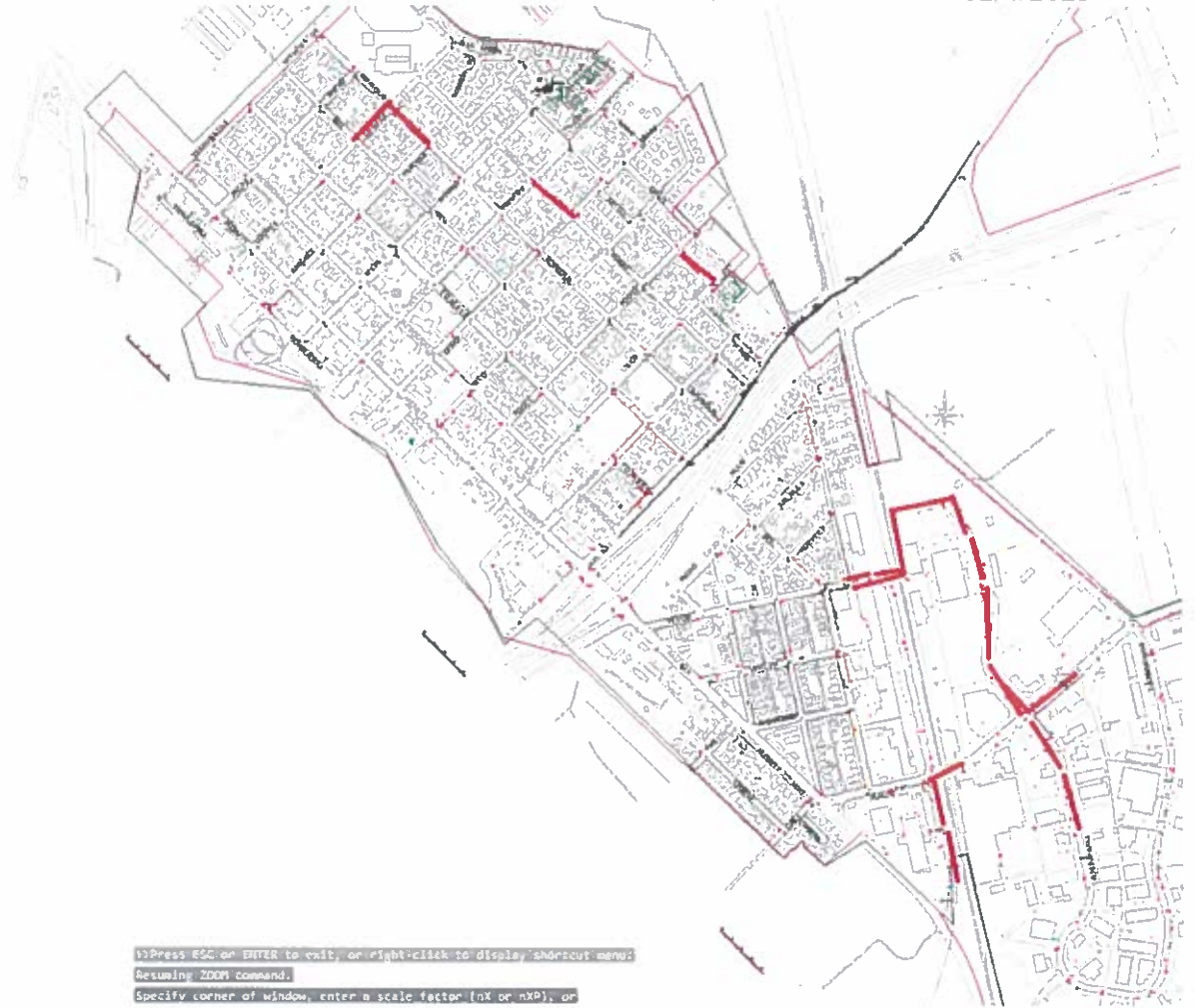
- ❑ Confirm that storm drain drainage ditches are clear & free of debris
- ❑ Confirm that storm drain interceptors are clear & free of debris



Castroville

NOVEMBER 2023 JETTING

12/4/2023



Press ESC or ENTER to exit, or right-click to display shortcut menu.
Resuming ZOOM Command.
Specify corner of window, enter a scale factor (nX or nXP), or

ID	Material	Length	Street	Downstream MH
10400	Seymour	6" Clay	345 Seymour St.	MH 11.1
10700	Haight	6" Clay	364 Haight St.	MH 15.2
10735	OceanMist	10" PVC	430 Ocean Mist Pkwy	MH 25.11
11000	Axtell	6" Clay	203 Axtell St.	MH 108
11000	Commercial	SDR26 8"	254 Commercial Pkwy	MH25.19
11045	Commercial	SDR26 8"	102 Commercial Pkwy	MH35
11065	Commercial	SDR26 8"	115 Commercial Pkwy	MH35
11300	Cooper	6" Clay	330 Cooper St.	MH 11
11300	Wood	6" Clay	350 Wood St.	MH25.6
11400	Wood	10" Clay	240 Wood St.	MH25.6
11450	Wood	10" Clay	102 Wood St.	MH 25.7
11800	DelMonte	8" Clay	395 Del Monte Ave.	MH 28.1
11900	DelMonte	8" Clay	177 Del Monte Ave.	MH 28.6
11950	DelMonte	8" Clay	109 Del Monte Ave.	MH 28.2
13000	Blackie	8" Clay	250 Blackie Rd	MH 28.1
13000	OceanMist	6" Clay	170 Ocean Mist Pkwy	MH25.17
13100	OceanMist	8" Clay	208 Ocean Mist Pkwy	MH 25.16
13200	OceanMist	10" Clay	328 Ocean Mist Pkwy	MH 25.15
13300	OceanMist	10" Clay	172 Ocean Mist Pkwy	MH 25.14
13400	OceanMist	PVC white	280 Ocean Mist Pkwy	MH 25.13
13500	OceanMist	10" PVC	229 Ocean Mist Pkwy	MH 25.12
Blackie	MH25.20>MH25.19	PSM SDR35 8"	386 Commercial Pkwy	MH25.19
Ocean Mist	MH	PSM SDR35 8"	250 Commercial Pkwy	MH25.17
Pods		10" PVC	415 Ocean Mist Pkwy	MH 25.10

TOTAL 6204

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT DECEMBER 2023

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #81 to CO #82
 - Jetted sewer lines btwn MH #82 to MH #82.2
 - Jetted sewer lines btwn MH #82 to MH #82.3
 - Jetted sewer lines btwn MH #82 to MH #82.1
 - Jetted sewer lines btwn MH #80 to MH #80.1
 - Jetted sewer lines btwn MH #82.1to MH #81
 - Jetted sewer lines btwn MH #82.1 to MH #82.4
 - Jetted sewer lines btwn MH #80 to MH #79
-
- Total jetted approx.1053 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- Submitted SWRCB-"no-spill"10/6/2023
- 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
NOVEMBER 2023 JETTING

12/5/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
Apts 1	8" PVC	200	Esperanza Cir	MH 81	MH 82
Apts 2	PSM SDR35 6"	77.2	Esperanza Cir	MH 82	CO 82.2
Apts 3	PSM SDR35 6"	113	Esperanza Cir	MH 82	CO 82.3
Apts 4	PSM SDR35 8"	177.48	Esperanza Cir	MH 82	MH 82.1
Eperanza/1	PSM SDR35 6"	200	Esperanza Cir	MH 80	CO 80.1
Esperanza/2	8" PVC	40	Esperanza Cir	MH 80	MH 81
Apt. 5	PSM SDR35 8"	50	Esperanza Cir	MH 82.1	CO 82.4
Esperanza/3	8" PVC	195	Esperanza Cir	MH 80	MH 79
TOTAL		1052.68			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

DECEMBER 2023

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

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

- Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- Did pump-down, alarm check, and general inspection of Lift Station 11/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/23/2023
- Did pump-down, alarm check, and general inspection of Lift Station 11/30/2023

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #42 to-MH #43
- Jetted sewer lines btwn MH #44 to-MH #45
- Jetted sewer lines btwn MH #43 to-MH #44
- Jetted sewer lines btwn MH #44.5 to-MH #45
- Jetted sewer lines btwn MH #46 to-MH #47
- Jetted sewer lines btwn MH #46 to-MH #55

- Total jetted approx. 1929 feet

❖ **OTHER MATTERS**

- Responded to 3 Underground Alert marking requests
- 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 2022 and November 2022
- Submitted "no spill" to CIWQS 12-5-2023
- Need to replace manholes on Sandholdt and Jetty Road
- Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

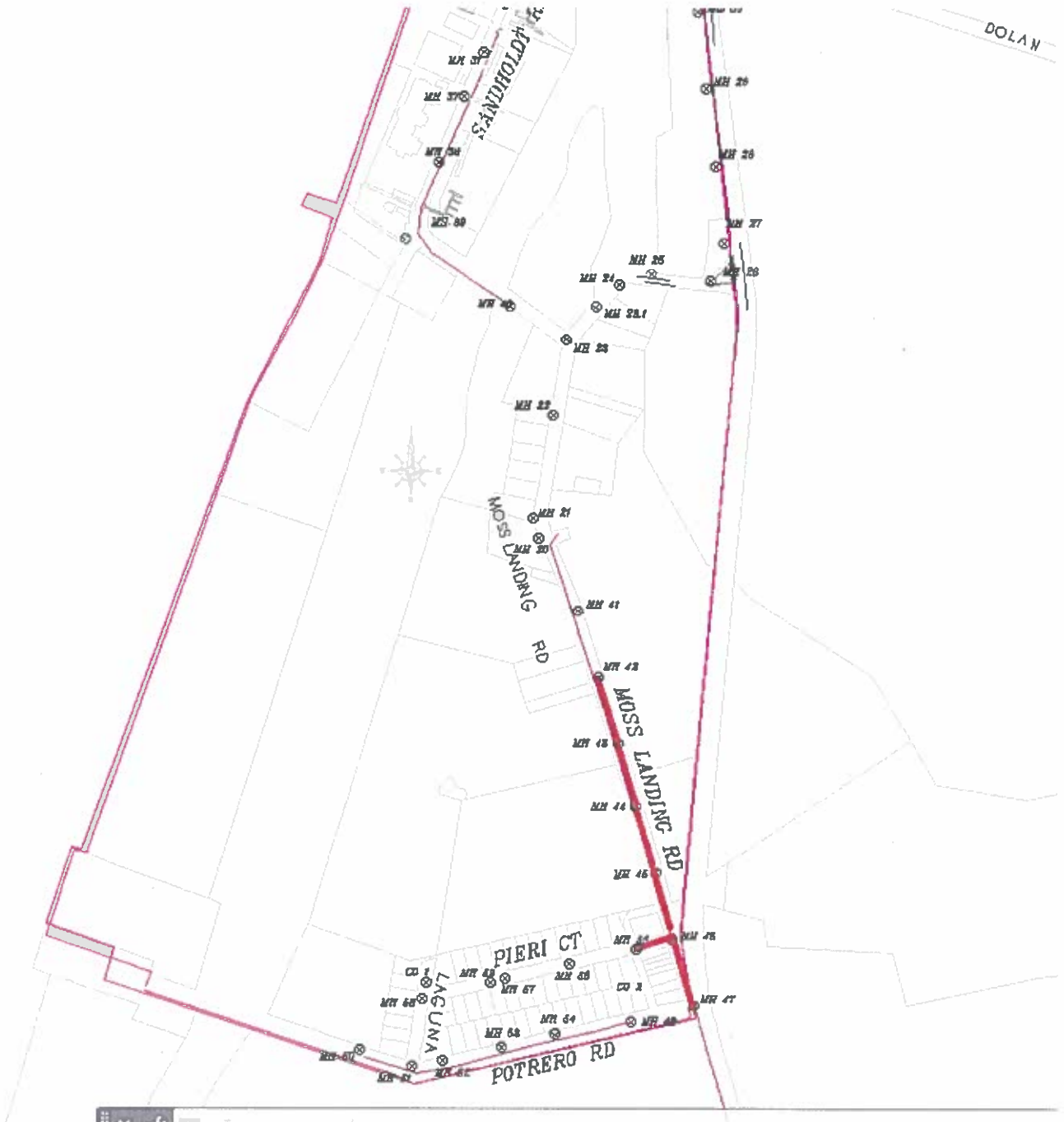
❖ **Improvements/CIP/Suggestions**

- ❑ 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 NOVEMBER 2023 JETTING

12/6/2023



ID	Material	Length	Street	Downstream MH	Upstream M
MH43>MH42	8" Clay	355	Soundholt Rd.	MH42 ML	MH43 ML
MH44.5>MH45	PSM SDR35 8"	320	Soundholt Rd.	MH44 ML	MH45 ML
MH44>MH43	8" Clay	305	Soundholt Rd.	MH43 ML	MH44 ML
MH45>MH44.5	PSM SDR35 6"	135	Soundholt Rd.	MH44.5 ML	MH45 ML
MH46>MH45	8" Clay	330	Soundholt Rd.	MH45 ML	MH46 ML
MH47>MH46	8" Clay	300	Soundholt Rd.	MH46 ML	MH47 ML
MH55>MH46	8" Clay	184	Soundholt Rd.	MH46 ML	MH55 ML

TOTAL 1929

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 11/1/2023 Through: 1/30/2023

Limited to		Balance
		\$69,473.15

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$25.96	1,191.00 Cubic Ft	72	\$6,201.70
SURCHARGE Charge	\$11,487.12	\$0.00	0.00	134	\$11,487.12
WATER Charge	\$42,416.83	\$56,811.74	2,606,036.00 Cubic Ft	1,431	\$99,228.57
WATER CMPND Charge	\$0.00	\$139.30	6,390.00 Cubic Ft	1	\$139.30
Total Charge	\$60,079.69	\$56,977.00			\$117,056.69

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

Deposit Applied	Amount
WATER Charge	(\$187.35)
WATER Open Credit	(\$47.37)
WATER Service Order Fee	(\$5.28)
Total Deposit Applied	(\$240.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$426.06
WATER Payment Open Credit	\$5,225.22
WATER Transfer Balance Open Credit	\$896.24
Total Open Applied	\$6,547.52

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$437.71)
SURCHARGE Charge(Payment Open Credit)	(\$48.20)
WATER Charge(Payment Open Credit)	(\$4,209.13)
WATER Charge(Transfer Balance Open Credit)	(\$896.24)
WATER NSF Fee(Payment Open Credit)	(\$20.00)
WATER Service Order Fee(Payment*Open Credit)	(\$40.00)
Total Open Payment	(\$5,651.28)

Payment	Amount
FIRELINE Charge	(\$4,823.47)
FIRELINE Open Credit	(\$294.87)
SURCHARGE Charge	(\$9,402.53)
WATER Charge	(\$88,048.15)
WATER CMPND Charge	(\$142.99)
WATER NSF Fee	(\$40.00)
WATER Open Credit	(\$4,813.88)
WATER Service Order Fee	(\$242.19)
Total Payment	(\$107,808.08)

\$182,362.61
 \$182,067.74
 \$172,665.21
 \$84,617.06
 \$84,474.07
 \$84,434.07
 \$79,620.19
 \$79,378.00

Refund	Amount
WATER Open Credit	\$47.37
Total Refund	\$47.37

\$79,425.37

Service Order Fee	Amount
WATER Service Order Fee	\$370.00
Total Service Order Fee	\$370.00

\$79,795.37

Transfer	Amount
WATER Open Credit	(\$896.24)
WATER Transfer	\$0.00
Total Transfer	(\$896.24)

\$78,899.13
 \$78,899.13

Write-Off	Amount
WATER Charge	(\$127.38)
WATER Service Order Fee	(\$10.00)
Total Write-Off	(\$137.38)

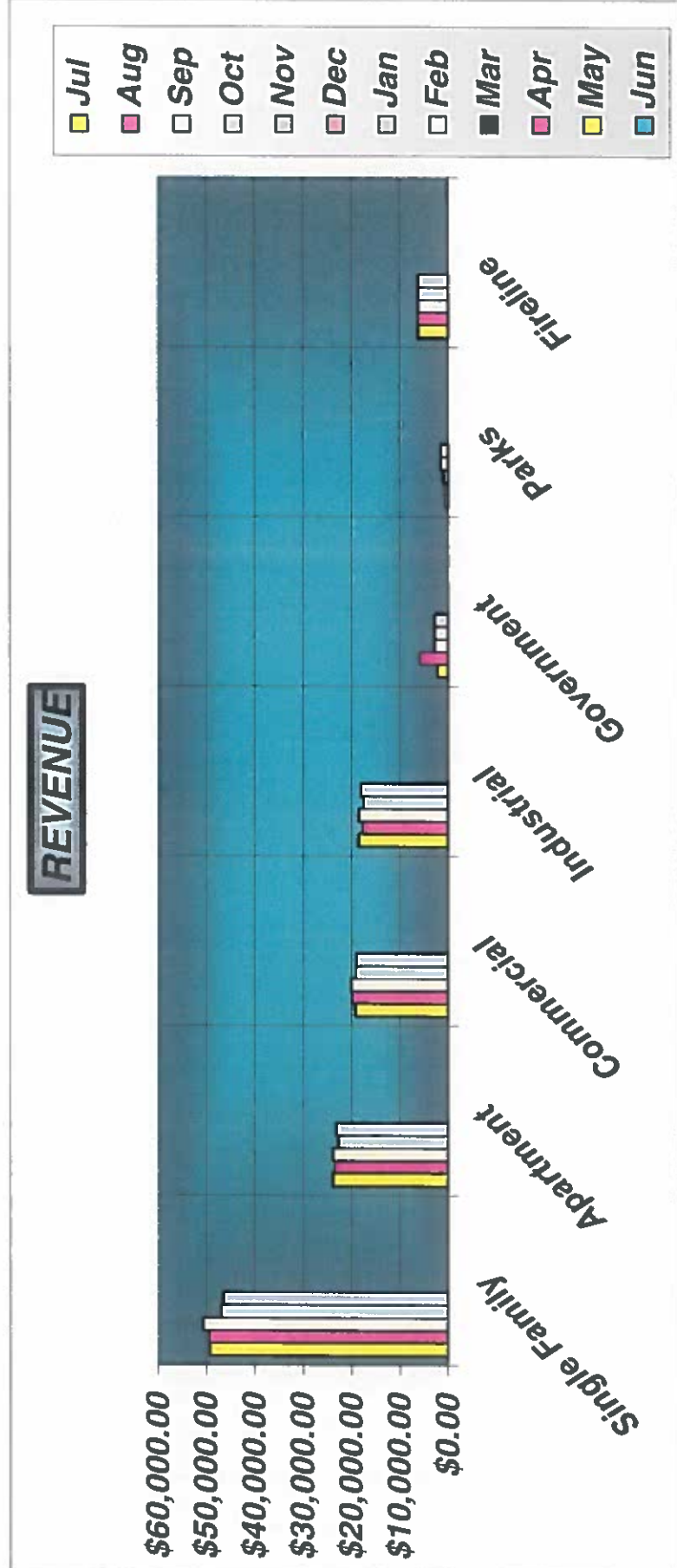
\$78,771.75
 \$78,761.75

Closing Balance: \$78,761.75

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Annual Water Revenue By Classification 2023-2024

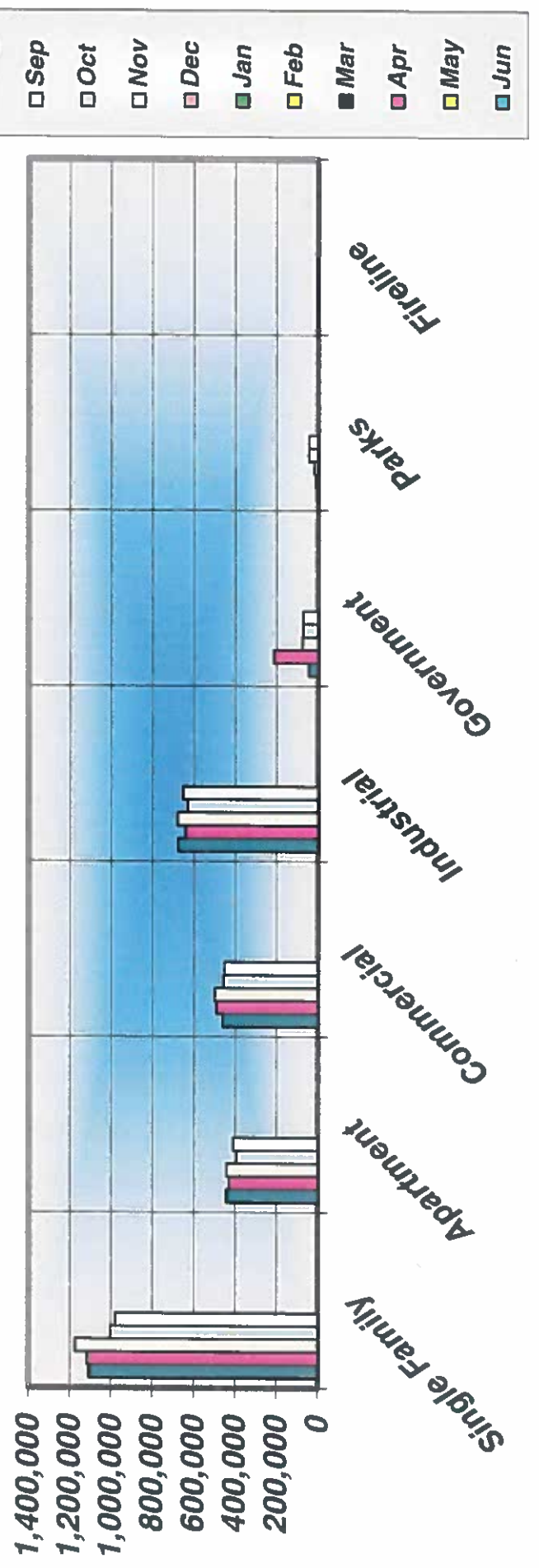
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,270.55	\$23,806.00	\$19,259.56	\$18,529.58	\$2,178.79	\$638.03	\$6,194.66	\$119,877.17
Aug	\$49,415.81	\$23,518.98	\$19,898.15	\$17,761.75	\$5,869.68	\$708.68	\$6,195.34	\$123,368.39
Sep	\$50,671.34	\$23,791.79	\$20,102.89	\$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								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$242,751.15	\$116,959.14	\$97,452.71	\$90,382.11	\$16,434.18	\$5,108.90	\$30,987.79	\$600,075.98



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								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	5,383,552	2,117,522	2,363,050	3,282,100	482,146	122,404	5,006	13,755,780

CUBIC USAGE



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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	366,286.79	340,500.00	25,786.79	107.57%
Temporary Hydrant Service	2,080.80	1,625.01	455.79	128.05%
New Service Installation	5,079.43	3,809.25	1,270.18	133.35%
Backflow Revenue	11,220.00	3,249.99	7,970.01	345.23%
Misc. Revenue	90.00	125.01	-35.01	71.99%
Reconnect Charges	12.00	75.00	-63.00	16.0%
NSF Charges	690.00	875.01	-185.01	78.86%
Trip Fee Charges	13,486.10	875.01	12,611.09	1,541.25%
Misc. Revenue - Other	14,278.10	1,950.03	12,328.07	732.2%
Total Misc. Revenue	25,249.91	24,928.50	321.41	101.29%
Water Interest-Investment Earned	3,358.75	0.00	3,358.75	100.0%
DWR IRWM Prop 1A Grant	0.00	0.00	0.00	0.0%
Zone 1 (Castroville) Revenue	0.00	0.00	0.00	0.0%
CalTrans Grant-Overhead Sign	0.00	16,250.01	-16,250.01	0.0%
User fees Storm Drain #75301	0.00	8,250.00	-8,250.00	0.0%
User fees Street Lights #75301	0.00	232,500.00	-232,500.00	0.0%
Ad Valorem Property Tax	0.00	792.00	-792.00	0.0%
Sewer Connection Fees	0.00	249.99	-249.99	0.0%
Misc. Revenue	0.00	875,000.01	-875,000.01	0.0%
Grant-Washington Sewer St Bypass	52,614.27	30,249.99	22,364.28	173.93%
Interest Earned	52,614.27	1,163,292.00	-1,110,677.73	4.52%
Total Zone 1 (Castroville) Revenue	0.00	0.00	0.00	0.0%
ZONE 2 (MORO COJO) REVENUE	0.00	17,563.50	-17,563.50	0.0%
User fees Storm Drain & Sewer #73701	0.00	8,400.00	-8,400.00	0.0%
Open Space-Street-Street Lights #73701	2,591.10	875.01	1,716.09	296.12%
Zone 2 Interest Earned	2,591.10	26,838.51	-24,247.41	9.65%
Total ZONE 2 (MORO COJO) REVENUE	0.00	23,328.51	-23,328.51	0.0%
User fees NMCHS & Mobil Park 74701	0.00	43,749.99	-43,749.99	0.0%
Sewer (Moss Landing) REVENUE	0.00	792.00	-792.00	0.0%
Property Taxes	0.00	48,000.00	-48,000.00	0.0%
Sewer Connection Fees Zone 3	8,639.25	1,250.01	7,389.24	691.13%
M1W Sanitation Fees	0.00	125.01	-125.01	0.0%
Interest Earned	0.00	1,875,000.00	-1,875,000.00	0.0%
Misc. Revenue-Sewer Zone 3	0.00	1,875,000.00	-1,875,000.00	0.0%
Clean Water Small Communities Planning Grant	8,639.25	1,968,917.01	-1,960,277.76	0.44%
Total Sewer (Moss Landing) REVENUE	491,398.40	3,558,438.81	-3,067,040.41	13.81%
Total Income				
Expense				
Water Operation Expense				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
General Operations Expense				
Shop Supplies	79.24	249.99	-170.75	31.7%
Small Tools	65.36	750.00	-684.64	8.72%
Operators Uniforms	175.86	500.01	-324.15	35.17%
Cellular Phones	153.00	249.99	-96.99	61.2%
Operators Certifications	285.00	200.01	84.99	142.49%
Water Testing Fees	768.00	2,124.99	-1,356.99	36.14%
Backflow Testing	0.00	249.99	-249.99	0.0%
Water System Fees	0.00	2,450.01	-2,450.01	0.0%
Total General Operations Expense	1,526.46	6,774.99	-5,248.53	22.53%
Well Sites Expense				
Utilities - P G & E	34,185.57	32,499.99	1,685.58	105.19%
Pump Repair/Maintenance	0.00	999.99	-999.99	0.0%
Supplies for Pumps & Well Sites	1,495.07	2,000.01	-504.94	74.75%
Generators Repairs/Maintenance	0.00	500.01	-500.01	0.0%
Tank Repair/Maintenance	42.65	249.99	-207.34	17.06%
Building Repair/Maintenance	0.00	249.99	-249.99	0.0%
Chlorine/Softener Repair/Main	0.00	999.99	-999.99	0.0%
Well Sites - Other Expense	0.00	1,250.01	-1,250.01	0.0%
Total Well Sites Expense	35,723.29	38,749.98	-3,026.69	92.19%
Valve Expense				
Valve - Supplies	0.00	125.01	-125.01	0.0%
Valve - Repair/Maintenance	0.00	750.00	-750.00	0.0%
Total Valve Expense	0.00	875.01	-875.01	0.0%
Meter Expense				
Meter - Supplies	5,758.61	1,749.99	4,008.62	329.07%
Meter - Repair/Maintenance	3,110.25	750.00	2,360.25	414.7%
Total Meter Expense	8,868.86	2,499.99	6,368.87	354.76%
Hydrant Expense				
Hydrant - Supplies	975.44	249.99	725.45	390.19%
Hydrant - Repair Maintena	9,332.00	375.00	8,957.00	2,488.53%
Total Hydrant Expense	10,307.44	624.99	9,682.45	1,649.22%
Water Lines Expense				
Water Lines - Supplies	0.00	999.99	-999.99	0.0%
Water Lines - Repair/Main	0.00	2,499.99	-2,499.99	0.0%
Total Water Lines Expense	0.00	3,499.98	-3,499.98	0.0%
Depreciation Expense	82,654.74	84,500.01	-1,845.27	97.82%
Automobile Expense				
Fuel	635.75	1,125.00	-489.25	56.51%
Auto - Repair/Maintenance	4.17	500.01	-495.84	0.83%

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Other Auto Expense	0.00	375.00	-375.00	0.0%
Total Automobile Expense	639.92	2,000.01	-1,360.09	32.0%
Payroll Expense Water Operation	26,243.21	28,602.24	-2,359.03	91.75%
Operators Water Wages	26,243.21	28,602.24	-2,359.03	91.75%
Total Payroll Expense Water Operation	165,963.92	168,127.20	-2,163.28	98.71%
Total Water Operation Expense	4,800.00	2,574.99	2,225.01	186.41%
Water Administrative Expense	0.00	249.99	-249.99	0.0%
Billing Expense	0.00	56.25	-56.25	0.0%
Postage	0.00	0.00	0.00	0.0%
Billng Supplies	1,884.28	1,550.01	334.27	121.57%
Toilet Rebate	6,684.28	4,431.24	2,253.04	150.84%
Write Off's-Adjustments	250.28	474.99	-224.71	52.69%
Other Billing Expense	428.87	675.00	-246.13	63.54%
Total Billing Expense	95.19	99.99	-4.80	95.2%
Utilities Expense	24.98	70.50	-45.52	35.43%
Utilities - P G & E	799.32	1,320.48	-521.16	60.53%
Utilities - Telephones	5,531.82	4,875.00	656.82	113.47%
Utilities - Disposal	5,531.82	4,875.00	656.82	113.47%
Utilities - M1Water	0.00	500.01	-500.01	0.0%
Total Utilities Expense	100.46	624.99	-524.53	16.07%
Insurance Expense	645.92	500.01	145.91	129.18%
Insurance - Auto & General	167.26	875.01	-707.75	19.12%
Total Insurance Expense	95.85	200.01	-104.16	47.92%
Office Expense	246.15	500.01	-253.86	49.23%
Community Outreach	2,579.07	3,249.99	-670.92	79.36%
Office Supplies	302.50	275.01	27.49	110.0%
Office Equipment	439.50	1,500.00	-1,060.50	29.3%
Misc. Office Expense	33.75	2,000.01	-1,966.26	1.69%
Alarm Monitoring Service	2,267.89	2,874.99	-607.10	78.88%
Property Taxes	420.52	650.01	-229.49	64.69%
Computer Programs/Upgrades	0.00	750.00	-750.00	0.0%
Bank Fees	7,298.87	14,500.05	-7,201.18	50.34%
Seminars/Training/Staff	18,235.72	19,841.25	-1,605.53	91.91%
Seminar/Training/Directors				
Membership Dues				
Office Repairs/Maintenance				
Building Maintenance				
Total Office Expense	18,235.72	19,841.25	-1,605.53	91.91%
Payroll Expenses				
Wages - General Manager				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Wages - Administrative	19,625.49	21,381.00	-1,755.51	91.79%
Insurance - Workers Comp	5,633.69	1,417.50	4,216.19	397.44%
Employee Health Benefits	24,703.95	25,056.99	-353.04	98.59%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	6,613.62	6,411.75	201.87	103.15%
Pension Expense UAL Employer	0.00	0.24	-0.24	0.0%
Employee Life Insurance	144.93	153.99	-9.06	94.12%
FICA Expense	4,945.17	5,435.01	-489.84	90.99%
Retired Employee Benefits	0.00	12.51	-12.51	0.0%
OPEB-Water Post Employment Medical Expense	0.00	4,967.76	-4,967.76	0.0%
Total Payroll Expenses	79,902.57	84,678.00	-4,775.43	94.36%
Consulting Expense				
Legal Fees	0.00	999.99	-999.99	0.0%
Engineering Fees	0.00	1,749.99	-1,749.99	0.0%
Director Fees	540.00	675.00	-135.00	80.0%
Accounting Fees	0.00	2,280.24	-2,280.24	0.0%
Other Consulting Fees	315.00	12,500.01	-12,185.01	2.52%
Total Consulting Expense	855.00	18,205.23	-17,350.23	4.7%
Total Water Administrative Expense	101,071.86	128,010.00	-26,938.14	78.96%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	69.37	300.00	-230.63	23.12%
Small Tools & Equipment	50.84	375.00	-324.16	13.56%
Operators Uniforms	136.78	500.01	-363.23	27.36%
Operators Certifications	73.67	125.01	-51.34	58.93%
Cellular Phones	119.00	200.01	-81.01	59.5%
Total General Operation Expense	449.66	1,500.03	-1,050.37	29.98%
Lift Station Expense				
Sewer Utilities PG & E	1,073.82	1,325.01	-251.19	81.04%
Lift Station Repair/Maintenance	2,304.01	1,250.01	1,054.00	184.32%
Supplies for Pump Station	50.97	300.00	-249.03	16.99%
Permit Fee for Generators	0.00	127.50	-127.50	0.0%
Building Repair/Maintenance	0.00	249.99	-249.99	0.0%
Total Lift Station Expense	3,428.80	3,252.51	176.29	105.42%
Sewer Depreciation Expense	12,897.00	16,250.01	-3,353.01	79.37%
Automobile Expense				
Fuel for Trucks	483.41	750.00	-266.59	64.46%
Auto- Repair/Maintenance	176.10	500.01	-323.91	35.22%
Other Auto Expense	335.31	375.00	-39.69	89.42%
Total Automobile Expense	994.82	1,625.01	-630.19	61.22%
Payroll Expense-Operation				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Operators Zone 1 Wages	20,293.78	22,273.74	-1,979.96	91.11%
Total Payroll Expense-Operation	20,293.78	22,273.74	-1,979.96	91.11%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	2,499.99	-2,499.99	0.0%
Total Sewer Line Expense	0.00	2,499.99	-2,499.99	0.0%
Storm drain Expense				
Storm drain-Supplies	0.00	249.99	-249.99	0.0%
Storm drain-Repair/Maintenance	4,594.00	2,499.99	2,094.01	183.76%
Total Storm drain Expense	4,594.00	2,749.98	1,844.02	167.06%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	148.44	275.01	-126.57	53.98%
Total Storm drain Automobile Expense	148.44	275.01	-126.57	53.98%
Total Zone 1 Operation Expense	42,806.50	50,426.28	-7,619.78	84.89%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	94.61	549.99	-455.38	17.2%
Office Equipment	502.38	375.00	127.38	133.97%
Misc. Office Expense	88.18	399.99	-311.81	22.05%
Computer Program/Upgrade	353.16	999.99	-646.83	35.32%
Office Repair/Maintenance	327.07	487.50	-160.43	67.09%
Alarm Monitoring Service	74.55	125.01	-50.46	59.64%
Property Taxes	0.00	150.00	-150.00	0.0%
Seminars/Training/Staff	248.50	999.99	-751.49	24.85%
Seminar/Training/Directors	26.25	1,500.00	-1,473.75	1.75%
Membership Dues	3,490.41	2,250.00	1,240.41	155.13%
Building Maintenance	0.00	500.01	-500.01	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	125.01	-125.01	0.0%
Total Office Expense	5,205.11	8,462.49	-3,257.38	61.51%
Payroll Expense Admin				
Wages Zone 1 GM	14,175.56	15,432.00	-1,256.44	91.86%
Wages Zone 1 Admin	15,238.44	16,611.99	-1,373.55	91.73%
Insurance - Workers Comp	4,381.76	1,102.50	3,279.26	397.44%
Employee Health Benefits	19,214.19	19,488.75	-274.56	98.59%
FICA Expense	3,845.41	4,042.74	-197.33	95.12%
PERS Retirement Benefits Employer Contributions	5,143.93	4,969.74	174.19	103.51%
Pension Expense UALEmployer	0.00	0.24	-0.24	0.0%
OPEB-Sewer Post Employment Cost	0.00	3,863.76	-3,863.76	0.0%
Employee Life Insurance	112.71	120.00	-7.29	93.93%
Total Payroll Expense Admin	62,112.00	65,631.72	-3,519.72	94.64%
Utilities Expense				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Utilities - PG&E	206.59	425.01	-218.42	48.61%
Utilities - Telephones	333.56	575.01	-241.45	58.01%
Utilities - Disposal	74.04	80.01	-5.97	92.54%
Utilities - M1Water	19.43	27.51	-8.08	70.63%
Total Utilities Expense	633.62	1,107.54	-473.92	57.21%
Sewer Consulting Expense	0.00	1,250.01	-1,250.01	0.0%
Sewer Legal Fees	0.00	1,500.00	-1,500.00	0.0%
Sewer Engineer Fees	0.00	1,773.51	-1,773.51	0.0%
Sewer Accounting Fees	245.00	999.99	-754.99	24.5%
Sewer Other Consulting Fees	420.00	525.00	-105.00	80.0%
Director Fees	665.00	6,048.51	-5,383.51	10.99%
Total Sewer Consulting Expense	4,302.53	3,800.01	502.52	113.22%
Insurance Expense	4,302.53	3,800.01	502.52	113.22%
Insurance- Auto & General	4,302.53	3,800.01	502.52	113.22%
Total Insurance Expense	4,302.53	3,800.01	502.52	113.22%
Bond, Loan & Certif. Expense	0.00	12.51	-12.51	0.0%
Investment Expense/Services	0.00	897.24	-897.24	0.0%
CSA 14-CCSD Amortization Expense	125.00	150.00	-25.00	83.33%
Willdan CSA 14 Assessment Admin Fee	10,303.24	5,000.01	5,303.23	206.06%
Unrealized Gain/Loss Investment	10,428.24	6,059.76	4,368.48	172.09%
Total Bond, Loan & Certif. Expense	0.00	125.01	-125.01	0.0%
Storm drain Consulting Expense	0.00	249.99	-249.99	0.0%
Storm drain Legal Fees	0.00	125.01	-125.01	0.0%
Stormdrain Engineer Fees	0.00	500.01	-500.01	0.0%
Storm drain Other Consulting F	83,346.50	91,610.04	-8,263.54	90.98%
Total Storm drain Consulting Expense	0.00	500.01	-500.01	0.0%
Total Zone 1 Administrative Expense	3,986.62	7,500.00	-3,513.38	53.16%
Zone 1 Other Operation & Maint Expense	400.73	500.01	-99.28	80.14%
Street Light Utility Cost	0.00	249.99	-249.99	0.0%
Castroville Sign Maintenance	324.24	7,691.01	-7,366.77	4.22%
Pedestrian Over Cross Maintenance	4,711.59	15,941.01	-11,229.42	29.56%
Gov Zone 1 Depreciation Expense	27,500.00	24,999.99	2,500.01	110.0%
Total Zone 1 Other Operation & Maint Expense	27,500.00	24,999.99	2,500.01	110.0%
Zone 1 Recreational Expense	27,500.00	24,999.99	2,500.01	110.0%
No. Co. Rec & Park District	27,500.00	24,999.99	2,500.01	110.0%
Total Zone 1 Recreational Expense	27,500.00	24,999.99	2,500.01	110.0%
Zone 2 Operational Expense	73.67	125.01	-51.34	58.93%
General Operation Expense	14.53	125.01	-110.48	11.62%
Shop Supplies				
Small Tools & Equipment				

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Operators Uniforms	39.08	112.50	-73.42	34.74%
Operators Certifications	0.00	87.51	-87.51	0.0%
Cellular Phones	34.00	62.49	-28.49	54.41%
Total General Operation Expense	161.28	512.52	-351.24	31.47%
Lift Station Expense				
Utilities	1,549.93	2,424.99	-875.06	63.92%
Lift Station Repair/Maintenance	0.00	1,250.01	-1,250.01	0.0%
Supplies for Pump Station	50.98	249.99	-199.01	20.39%
Building Repair/Maintenance	0.00	125.01	-125.01	0.0%
Total Lift Station Expense	1,600.91	4,050.00	-2,449.09	39.53%
Sewer Depreciation Expense	4,770.24	4,637.49	132.75	102.86%
Automobile Expense				
Fuel for Trucks	197.33	300.00	-102.67	65.78%
Auto-Repair/Maintenance	87.36	624.99	-537.63	13.98%
Other Auto Expense	154.07	125.01	29.06	123.25%
Total Automobile Expense	438.76	1,050.00	-611.24	41.79%
Payroll Expense-Operations	5,891.10	6,356.25	-465.15	92.68%
Operator Zone 2 Wages	5,891.10	6,356.25	-465.15	92.68%
Total Payroll Expense-Operations	5,891.10	6,356.25	-465.15	92.68%
Sewer Line Expense	0.00	500.01	-500.01	0.0%
Sewer Line-Repair/Maintenance	0.00	500.01	-500.01	0.0%
Total Sewer Line Expense	0.00	500.01	-500.01	0.0%
Storm Drain Expense	0.00	125.01	-125.01	0.0%
Storm drain-Supplies	0.00	249.99	-249.99	0.0%
Storm drain-Repair/Maintenance	0.00	375.00	-375.00	0.0%
Total Storm Drain Expense	0.00	375.00	-375.00	0.0%
Total Zone 2 Operation Expense	12,862.29	17,481.27	-4,618.98	73.58%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	7.50	624.99	-617.49	1.2%
Membership Dues	1,367.23	624.99	742.24	218.76%
Office Supplies	162.79	150.00	12.79	108.53%
Office Equipment	3.07	125.01	-121.94	2.46%
Misc. Office Expense	25.19	125.01	-99.82	20.15%
Building Maintenance	0.00	249.99	-249.99	0.0%
Computer Program/Upgrade	100.90	500.01	-399.11	20.18%
Office Repair/Maintenance	93.49	174.99	-81.50	53.43%
Alarm Monitoring Services	21.30	50.01	-28.71	42.59%
Property Taxes	0.00	77.49	-77.49	0.0%
Seminars/Training/Staff	71.00	500.01	-429.01	14.2%

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Total Office Expense	1,852.47	3,202.50	-1,350.03	57.84%
Payroll Expense Administration				
Wages- Zone 2 GM	4,050.16	4,409.25	-359.09	91.86%
Wages-Zone 2 Admin	4,353.84	4,816.50	-462.66	90.39%
Insurance Workers Comp	1,251.93	315.00	936.93	397.44%
Employee Health Benefits	5,489.76	5,574.99	-85.23	98.47%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	1,469.69	1,398.24	71.45	105.11%
Pension Expense UAL Employer	0.00	0.24	-0.24	0.0%
Employee Life Insurance	32.22	35.01	-2.79	92.03%
Other Post Retirement Benefits	0.00	1,104.00	-1,104.00	0.0%
FICA Expense	1,092.11	1,365.00	-272.89	80.01%
Total Payroll Expense Administration	17,739.71	19,018.23	-1,278.52	93.28%
Consulting Expense				
Consulting Fees	320.00	399.99	-79.99	80.0%
Sewer Engineer Fees	0.00	999.99	-999.99	0.0%
Sewer Accounting Fees	0.00	506.76	-506.76	0.0%
Sewer Legal Fees	0.00	249.99	-249.99	0.0%
Director Fees	120.00	150.00	-30.00	80.0%
Moro Cojo Annexation Amortization Expense	0.00	133.26	-133.26	0.0%
Total Consulting Expense	440.00	2,439.99	-1,999.99	18.03%
Utilities Expense				
Utilities-PG&E	67.54	150.00	-82.46	45.03%
Utilities-Telephone	95.31	156.24	-60.93	61.0%
Utilities-Disposal	21.15	24.99	-3.84	84.63%
Utilities-M1Water	5.55	9.99	-4.44	55.56%
Total Utilities Expense	189.55	341.22	-151.67	55.55%
Insurance Expense				
Insurance-Auto & General	1,229.29	1,087.50	141.79	113.04%
Total Insurance Expense	1,229.29	1,087.50	141.79	113.04%
Total Zone 2 Administrative Expense	21,451.02	26,089.44	-4,638.42	82.22%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	0.00	999.99	-999.99	0.0%
Street Light Utility Cost	491.05	774.99	-283.94	63.36%
Road Repair	0.00	5,000.01	-5,000.01	0.0%
Steet Signage	0.00	125.01	-125.01	0.0%
Total Zone 2 Other Oper & Maint Expense	491.05	6,900.00	-6,408.95	7.12%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	125.01	-125.01	0.0%
Small Tools & Equipment	14.52	125.01	-110.49	11.62%
Operators Uniforms	39.01	112.50	-73.49	34.68%

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Operators Certifications	73.66	87.51	-13.85	84.17%
Cellular Phones	34.00	62.49	-28.49	54.41%
Total General Operation Expense	161.19	512.52	-351.33	31.45%
Lift Station Expense				
Sewer Utilities PG&E	2,250.67	2,799.99	-549.32	80.38%
Lift Station Repair/Maintenance	0.00	999.99	-999.99	0.0%
Supplies for Pump Station	50.98	249.99	-199.01	20.39%
Total Lift Station Expense	2,301.65	4,049.97	-1,748.32	56.83%
Sewer (Moss Landing) Zone 3 Depreciation Expense	7,688.76	9,000.00	-1,311.24	85.43%
Automobile Expense				
Fuel for Trucks	197.28	300.00	-102.72	65.76%
Repair/Maintenance	87.34	624.99	-537.65	13.98%
Other Auto Expense	154.06	125.01	29.05	123.24%
Total Automobile Expense	438.68	1,050.00	-611.32	41.78%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	5,749.95	6,356.25	-606.30	90.46%
Total Payroll Expense-Operations	5,749.95	6,356.25	-606.30	90.46%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	1,749.99	-1,749.99	0.0%
Total Sewer Line Expense	0.00	1,749.99	-1,749.99	0.0%
Total Sewer Zone 3 Operation & Maint Expense	16,340.23	22,718.73	-6,378.50	71.92%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	22.29	150.00	-127.71	14.86%
Office Equipment	143.52	125.01	18.51	114.81%
Misc. Office Expense	25.20	125.01	-99.81	20.16%
computer Programs/Upgrade	100.91	500.01	-399.10	20.18%
Office Repair/Maintenance	93.42	174.99	-81.57	53.39%
alarm Monitoring Service	21.30	50.01	-28.71	42.59%
Property Taxes	0.00	50.01	-50.01	0.0%
Seminars/Training/Staff	70.99	500.01	-429.02	14.2%
Seminars/Training/Directors	7.50	624.99	-617.49	1.2%
Membership Dues	1,367.22	624.99	742.23	218.76%
Building Maintenance	0.00	249.99	-249.99	0.0%
Total Office Expense	1,852.35	3,175.02	-1,322.67	58.34%
Payroll Expense Administration				
Wages Zone 3 GM	4,050.16	4,409.25	-359.09	91.86%
Wages Zone 3 Admin	4,353.84	4,816.50	-462.66	90.39%
Insurance-Workers Comp	1,251.94	315.00	936.94	397.44%
Employee Health Benefits	5,489.75	5,574.99	-85.24	98.47%

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
FICA Expense	1,092.11	1,365.00	-272.89	80.01%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	1,469.63	1,398.24	71.39	105.11%
Pension Expense UAL Employer	0.00	0.24	-0.24	0.0%
Other Post Employment Benefits	0.00	1,104.00	-1,104.00	0.0%
Employee Life Insurance	32.19	35.01	-2.82	91.95%
Total Payroll Expense Administration	17,739.62	19,018.23	-1,278.61	93.28%
Utilities Expense				
Utilities-PG&E	67.57	150.00	-82.43	45.05%
Utilities-Telephone	95.26	156.24	-60.98	60.97%
Utilities-Disposal	21.15	24.99	-3.84	84.63%
Utilities-M1Water	5.54	9.99	-4.45	55.46%
Total Utilities Expense	189.52	341.22	-151.70	55.54%
Sewer Consulting Expense				
Sewer Legal Fees	717.50	999.99	-282.49	71.75%
Sewer Engineer Fees	0.00	1,250.01	-1,250.01	0.0%
Sewer Accounting Fees	0.00	506.76	-506.76	0.0%
Sewer Other Consulting Fees	620.00	1,250.01	-630.01	49.6%
Director Fees	120.00	150.00	-30.00	80.0%
Total Sewer Consulting Expense	1,457.50	4,156.77	-2,699.27	35.06%
Insurance Expense				
Insurance-Auto & General	1,229.30	1,087.50	141.80	113.04%
Total Insurance Expense	1,229.30	1,087.50	141.80	113.04%
Total Zone 3 Administrative Expense	22,468.29	27,778.74	-5,310.45	80.88%
Total Expense	499,013.25	580,082.70	-81,069.45	86.03%
Net Ordinary Income	-7,614.85	2,978,356.11	-2,985,970.96	-0.26%
Other Income/Expense				
Other Expense				
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-7,614.85	2,978,356.11	-2,985,970.96	-0.26%

Castroville Community Services District Balance Sheet by Class

As of September 30, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	17,869.10	104,713.75	306,237.97	159,038.83	70,990.16		658,849.81
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	67,789.57	0.00	0.00		67,789.57
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00		1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,046,587.39	0.00	0.00		1,046,587.39
CAMP-Sewer-1 Capital Imprv Fund							
CAMP-Water Capital Improvements	0.00	0.00	2,546,493.16	0.00	0.00		2,546,493.16
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	261,097.95		261,097.95
CAMP-Zone 1 Governmental	0.00	0.00	0.00	50,103.63	0.00		50,103.63
CAMP-Sewer Moss Landing Capital Improvements	0.00	858,046.74	0.00	0.00	0.00		858,046.74
CAMP-Sewer- 1 Reserve Fund	252,250.42	0.00	0.00	0.00	0.00		252,250.42
CAMP-Sewer-1 Capital Imprv Fund - Other	2,573,375.47	0.00	0.00	0.00	0.00		2,573,375.47
Total CAMP-Sewer-1 Capital Imprv Fund	2,825,625.89	858,046.74	2,546,493.16	50,103.63	261,097.95		6,541,367.37
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00		112,848.00
LAIF-Sewer-1 Capital Imprv Fund	2,831,546.37	0.00	0.00	0.00	0.00		2,831,546.37
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	25,587.47	0.00		25,587.47
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	52,429.49		52,429.49
LAIF-Zone 3 ML Sewer	0.00	157,870.34	0.00	0.00	0.00		157,870.34
Total Checking/Savings	5,787,889.36	1,120,630.83	5,863,530.94	234,729.93	384,517.60		13,391,298.66
Accounts Receivable	0.00	0.00	19,902.67	0.00	0.00		19,902.67
1160 - A/R - Other	0.00	0.00	19,902.67	0.00	0.00		19,902.67
Total Accounts Receivable	0.00	0.00	19,902.67	0.00	0.00		19,902.67
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,486,753.72	0.00	0.00	0.00	0.00		2,486,753.72
A/R - Metered Sales	0.00	0.00	76,367.03	0.00	0.00		76,367.03
Water-Allowance for Doubtful Account	0.00	0.00	-1,200.00	0.00	0.00		-1,200.00
Prepaid Ins-Sewer Zone 2	1,062.84	0.00	0.00	0.00	0.00		1,062.84
Prepaid Ins-Sewer Zone 1	3,719.78	0.00	0.00	0.00	0.00		3,719.78
Prepaid Insurance-Sewer Zone 3	0.00	1,062.85	0.00	0.00	0.00		1,062.85
Prepaid Ins-Water	0.00	0.00	4,736.83	0.00	0.00		4,736.83
Inventory	2,586.28	0.00	34,878.53	0.00	0.00		37,464.81
Total Other Current Assets	2,494,122.62	1,062.85	115,582.39	0.00	0.00		2,610,767.86
Total Current Assets	8,282,011.98	1,121,693.68	5,999,016.00	234,729.93	384,517.60		16,021,969.19
Fixed Assets							
Castroville Landmark Sign	0.00	0.00	0.00	137,366.53	0.00		137,366.53
Water Projects/Construction In Progress	0.00	0.00	266,426.22	0.00	0.00		266,426.22
SCADA System	0.00	0.00	34,681.35	0.00	0.00		34,681.35

Castroville Community Services District Balance Sheet by Class As of September 30, 2023

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Building & Improvements	0.00	0.00	0.00	0.00	457,400.28	0.00	0.00	0.00	457,400.28
Land	0.00	0.00	0.00	0.00	258,452.40	0.00	0.00	0.00	258,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	0.00	0.00	9,607,746.52	0.00	0.00	0.00	9,607,746.52
Meters	0.00	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	0.00	38,317.63	0.00	0.00	0.00	38,317.63
Trucks/Autos	0.00	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	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	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	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	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	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-8,026,747.74	0.00	0.00	0.00	-8,026,747.74
Sewer Projects in Progress	264,076.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,076.75
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	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	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	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	0.00	92,132.06
Generator Via Linda Place	13,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	35,582.08	0.00	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	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	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	0.00	306,444.43
Castroville Sewer Lines	560,469.28	0.00	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	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	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	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	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79	0.00	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	0.00	92,170.80
Accumulated Depreciation Zone 1 Sewer	-891,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-891,252.00
Accumulated Depr. Zone 2-Sewer	-254,331.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254,331.24
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	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	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	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	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	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00

Castroville Community Services District Balance Sheet by Class

As of September 30, 2023

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	
Lift Station #3 by Phil's	0.00	0.00	11,523.44	0.00	0.00	0.00	0.00	0.00	11,523.44
Lift Station #4 Portrero Road	0.00	0.00	14,789.42	0.00	0.00	0.00	0.00	0.00	14,789.42
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	505,810.56	0.00	0.00	0.00	0.00	0.00	505,810.56
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-264,961.76	0.00	0.00	0.00	0.00	0.00	-264,961.76
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	0.00	0.00	-4,864.20	0.00	-4,864.20
Total Fixed Assets	1,469,774.99	0.00	873,216.04	0.00	3,859,045.18	0.00	151,961.67	0.00	6,353,997.88
Other Assets									
Deferred Outflows-Sewer 1	239,074.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,074.71
Deferred Outflows-ML Sewer 3	0.00	0.00	68,310.35	0.00	0.00	0.00	0.00	0.00	68,310.35
Deferred Outflows-Water	0.00	0.00	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	0.00	0.00	68,310.85
Water-Deferred Outflows Contribution OPEB	0.00	0.00	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	0.00	0.00	42,171.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	12,049.00	0.00	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	0.00	0.00	12,050.00
1982 Bond Costs	0.00	0.00	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-60,914.00	0.00	0.00	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	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-8,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,528.00
Total Other Assets	415,833.75	0.00	80,359.35	0.00	361,605.46	0.00	0.00	0.00	857,798.56
TOTAL ASSETS	10,167,620.72	0.00	2,075,269.07	0.00	10,219,666.64	0.00	386,691.60	384,517.60	23,233,765.63
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
OPEB Deferred Inflows Water	0.00	0.00	0.00	0.00	7,773.00	0.00	0.00	0.00	7,773.00
OPEB Deferred Inflows Sewer 3	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	1,728.00
OPEB Deferred Inflows Sewer 2	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.00
OPEB Deferred Inflows Sewer 1	6,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,046.00
Deferred Inflows-Sewer 2	27,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,389.70
Deferred Inflows-ML Sewer 3	0.00	0.00	27,387.90	0.00	0.00	0.00	0.00	0.00	27,387.90
Deferred Inflows-Water	0.00	0.00	0.00	0.00	123,239.48	0.00	0.00	0.00	123,239.48

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Castroville Community Services District

Balance Sheet by Class

As of September 30, 2023

11:47 AM
11/22/23
Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Accrued Vacation	31,798.57	7,066.34	31,798.59	0.00	0.00	70,663.50
Accrued Payroll	2,014.57	447.67	2,014.56	0.00	0.00	4,476.80
Customer Security Deposits	0.00	0.00	58,952.19	0.00	0.00	58,952.19
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	5,300.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	95,851.88	0.00	0.00	0.00	0.00	95,851.88
Total Other Current Liabilities	164,827.72	36,629.91	231,077.82	0.00	0.00	432,535.45
Total Current Liabilities	164,827.72	36,629.91	231,077.82	0.00	0.00	432,535.45
Long Term Liabilities						
Pension Liability-Sewer 2	15,583.19	0.00	0.00	0.00	0.00	15,583.19
Pension Liability-Sewer 1	54,541.68	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	70,123.87
Pension Liability-ML Sewer 3	0.00	15,580.19	0.00	0.00	0.00	15,580.19
Net OPEB Liability-Water	0.00	0.00	133,364.00	0.00	0.00	133,364.00
Net OPEB Liability-Sewer	103,727.00	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	29,638.00
Net OPEB Liability-Sewer 2	29,638.00	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	452,195.93
Total Liabilities	368,317.59	81,848.10	434,565.69	0.00	0.00	884,731.38
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	3,784,982.89	1,783,502.75	3,519,724.18	-176,723.72	283,705.24	9,195,191.34
Net Income	-108,356.51	-30,169.27	160,518.00	-31,707.12	2,100.05	-7,614.85
Total Equity	9,799,303.13	1,993,420.97	9,785,100.95	386,691.60	384,517.60	22,349,034.25
TOTAL LIABILITIES & EQUITY	10,167,620.72	2,075,269.07	10,219,666.64	386,691.60	384,517.60	23,233,765.63

Castroville Community Services District

Transaction Detail by Account

July through September 2023

Date	Num	Name	Memo	Debit	Credit
Castroville Landmark Sign					
09/06/2023	83984	MNS Engineers, Inc.	CM/I for Castroville...	920.00	
Total Castroville Landmark Sign				920.00	0.00
Water Projects/Construction In Progress					
09/06/2023	83840	MNS Engineers, Inc.	Emergency Deep ...	4,038.75	
Total Water Projects/Construction In Progress				4,038.75	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
Total Accumulated Depreciation Water				0.00	82,654.74
Sewer Projects in Progress					
09/06/2023	83839	MNS Engineers, Inc.	Washington Sewer...	9,433.75	
Total Sewer Projects in Progress				9,433.75	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 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
Total Accumulated Depreciation Zone 1 Sewer				0.00	12,897.00
Accumulated Depr. Zone 2-Sewer					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		1,590.08
08/31/2023	Aug JE	New Customer Deposits	Monthly Accumulat...		1,590.08
09/29/2023	Sept JE		Monthly Accumulat...		1,590.08
Total Accumulated Depr. Zone 2-Sewer				0.00	4,770.24
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
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	7,688.76

Castroville Community Services District

Transaction Detail by Account

July through September 2023

Date	Num	Name	Memo	Debit	Credit
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
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	324.24
TOTAL				38,088.39	108,334.98

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	600,075.98	567,500.00	32,575.98	105.74%
Temporary Hydrant Service	3,610.16	2,708.35	901.81	133.3%
New Service Installation	5,079.43	6,348.75	-1,269.32	80.01%
Backflow Revenue	12,584.00	5,416.65	7,167.35	232.32%
Misc. Revenue	210.00	208.35	1.65	100.79%
Reconnect Charges	72.00	125.00	-53.00	57.6%
NSF Charges	1,110.00	1,458.35	-348.35	76.11%
Trip Fee Charges	14,590.06	1,458.35	13,131.71	1,000.45%
Misc. Revenue - Other	15,982.06	3,250.05	12,732.01	491.75%
Total Misc. Revenue	82,269.21	41,547.50	40,721.71	198.01%
Water Interest-Investment Earned	4,218.75	0.00	4,218.75	100.0%
DWR IRWM Prop 1A Grant	0.00	0.00	0.00	0.0%
Zone 1 (Castroville) Revenue	0.00	0.00	0.00	0.0%
Caltrans Grant-Overhead Sign	0.00	27,083.35	-27,083.35	0.0%
User fees Storm Drain #75301	0.00	13,750.00	-13,750.00	0.0%
User fees Street Lights #75301	0.00	387,500.00	-387,500.00	0.0%
Ad Valorem Property Tax	0.00	1,320.00	-1,320.00	0.0%
Sewer Connection Fees	0.00	416.65	-416.65	0.0%
Misc. Revenue	0.00	1,458,333.35	-1,458,333.35	0.0%
Grant-Washington Sewer St Bypass	127,437.27	50,416.65	77,020.62	252.77%
Interest Earned	127,437.27	1,938,820.00	-1,811,382.73	6.57%
Total Zone 1 (Castroville) Revenue	0.00	29,272.50	-29,272.50	0.0%
ZONE 2 (MORO COJO) REVENUE	0.00	14,000.00	-14,000.00	0.0%
User fees Storm Drain & Sewer #73701	6,258.49	1,458.35	4,800.14	429.15%
Open Space-Street-Street Lights #73701	6,258.49	44,730.85	-38,472.36	13.99%
Zone 2 Interest Earned	0.00	38,880.85	-38,880.85	0.0%
Total ZONE 2 (MORO COJO) REVENUE	0.00	72,916.65	-72,916.65	0.0%
User fees NMCHS & Mobil Park 74701	0.00	1,320.00	-1,320.00	0.0%
Sewer (Moss Landing) REVENUE	3,572.59	80,000.00	-76,427.41	4.47%
Property Taxes	19,582.64	2,083.35	17,499.29	939.96%
Sewer Connection Fees Zone 3	0.00	208.35	-208.35	0.0%
M1W Sanitation Fees	0.00	3,125,000.00	-3,125,000.00	0.0%
Interest Earned	0.00	3,281,528.35	-3,281,528.35	0.0%
Misc. Revenue-Sewer Zone 3	23,155.23	3,281,528.35	-3,258,373.12	0.71%
Clean Water Small Communities Planning Grant	880,670.58	5,930,731.35	-5,050,060.77	14.85%
Total Sewer (Moss Landing) REVENUE				
Total Income				

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense	159.70	416.65	-256.95	38.33%
Shop Supplies	78.91	1,250.00	-1,171.09	6.31%
Small Tools	489.24	833.35	-344.11	58.71%
Operators Uniforms	405.00	416.65	-11.65	97.2%
Cellular Phones	285.00	333.35	-48.35	85.5%
Operators Certifications	1,064.00	3,541.65	-2,477.65	30.04%
Water Testing Fees	22.58	416.65	-394.07	5.42%
Backflow Testing	0.00	4,083.35	-4,083.35	0.0%
Water System Fees				
Total General Operations Expense	2,504.43	11,291.65	-8,787.22	22.18%
Well Sites Expense	47,472.25	54,166.65	-6,694.40	87.64%
Utilities - P G & E	641.12	1,666.65	-1,025.53	38.47%
Pump Repair/Maintenance	3,005.68	3,333.35	-327.67	90.17%
Supplies for Pumps & Well Sit	1,036.00	833.35	202.65	124.32%
Generators Repairs/Maintenance	42.65	416.65	-374.00	10.24%
Tank Repair/Maintenance	0.00	416.65	-416.65	0.0%
Building Repair/Maintenance	666.51	1,666.65	-1,000.14	39.99%
Chlorine/Softener Repair/Main	0.00	2,083.35	-2,083.35	0.0%
Well Sites - Other Expense				
Total Well Sites Expense	52,864.21	64,583.30	-11,719.09	81.85%
Valve Expense	0.00	208.35	-208.35	0.0%
Valve - Supplies	0.00	1,250.00	-1,250.00	0.0%
Valve - Repair/Maintenance				
Total Valve Expense	0.00	1,458.35	-1,458.35	0.0%
Meter Expense	7,888.45	2,916.65	4,971.80	270.46%
Meter - Supplies	5,295.03	1,250.00	4,045.03	423.6%
Meter - Repair/Maintenance				
Total Meter Expense	13,183.48	4,166.65	9,016.83	316.41%
Hydrant Expense	1,900.81	416.65	1,484.16	456.21%
Hydrant - Supplies	9,628.97	625.00	9,003.97	1,540.64%
Hydrant - Repair Maintena				
Total Hydrant Expense	11,529.78	1,041.65	10,488.13	1,106.88%
Water Lines Expense	593.36	1,666.65	-1,073.29	35.6%
Water Lines - Supplies	0.00	4,166.65	-4,166.65	0.0%
Water Lines - Repair/Main				
Total Water Lines Expense	593.36	5,833.30	-5,239.94	10.17%
Depreciation Expense	137,757.90	140,833.35	-3,075.45	97.82%
Automobile Expense				

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Fuel	1,095.82	1,875.00	-779.18	58.44%
Auto - Repair/Maintenance	298.20	833.35	-535.15	35.78%
Other Auto Expense	0.00	625.00	-625.00	0.0%
Total Automobile Expense	1,394.02	3,333.35	-1,939.33	41.82%
Payroll Expense Water Operation	48,467.51	47,670.40	797.11	101.67%
Operators Water Wages	48,467.51	47,670.40	797.11	101.67%
Total Payroll Expense Water Operation	268,294.69	280,212.00	-11,917.31	95.75%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	4,800.00	4,291.65	508.35	111.85%
Billing Supplies	0.00	416.65	-416.65	0.0%
Toilet Rebate	150.00	93.75	56.25	160.0%
Other Billing Expense	2,853.80	2,583.35	270.45	110.47%
Total Billing Expense	7,803.80	7,385.40	418.40	105.67%
Utilities Expense				
Utilities - P G & E	347.13	791.65	-444.52	43.85%
Utilities - Telephones	832.20	1,125.00	-292.80	73.97%
Utilities - Disposal	158.65	166.65	-8.00	95.2%
Utilities - M1Water	49.96	117.50	-67.54	42.52%
Total Utilities Expense	1,387.94	2,200.80	-812.86	63.07%
Insurance Expense				
Insurance - Auto & General	10,258.19	8,125.00	2,133.19	126.26%
Total Insurance Expense	10,258.19	8,125.00	2,133.19	126.26%
Office Expense				
Community Outreach	0.00	833.35	-833.35	0.0%
Office Supplies	887.05	1,041.65	-154.60	85.16%
Office Equipment	645.92	833.35	-187.43	77.51%
Misc. Office Expense	167.26	1,458.35	-1,291.09	11.47%
Alarm Monitoring Service	191.70	333.35	-141.65	57.51%
Property Taxes	1,025.08	833.35	191.73	123.01%
Computer Programs/Upgrades	4,125.77	5,416.65	-1,290.88	76.17%
Bank Fees	484.50	458.35	26.15	105.71%
Seminars/Training/Staff	709.30	2,500.00	-1,790.70	28.37%
Seminar/Training/Directors	58.75	3,333.35	-3,274.60	1.76%
Membership Dues	2,267.89	4,791.65	-2,523.76	47.33%
Office Repairs/Maintenance	704.22	1,083.35	-379.13	65.0%
Building Maintenance	0.00	1,250.00	-1,250.00	0.0%
Total Office Expense	11,267.44	24,166.75	-12,899.31	46.62%
Payroll Expenses				

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Wages - General Manager	33,497.92	33,068.75	429.17	101.3%
Wages - Administrative	36,123.26	35,635.00	488.26	101.37%
Insurance - Workers Comp	5,812.69	2,362.50	3,450.19	246.04%
Employee Health Benefits	41,172.73	41,761.65	-588.92	98.59%
PERS Retirement Benefits	12,152.47	10,686.25	1,466.22	113.72%
Employer Contributions Bi-Weekly Payroll	0.00	0.40	-0.40	0.0%
Pension Expense UAL Employer	241.55	256.65	-15.10	94.12%
Employee Life Insurance	9,105.73	9,058.35	47.38	100.52%
FICA Expense	0.00	20.85	-20.85	0.0%
Retired Employee Benefits	0.00	8,279.60	-8,279.60	0.0%
OPEB-Water Post Employment Medical Expense	0.00	8,279.60	-8,279.60	0.0%
Total Payroll Expenses	138,106.35	141,130.00	-3,023.65	97.86%
Consulting Expense				
Legal Fees	0.00	1,666.65	-1,666.65	0.0%
Engineering Fees	0.00	2,916.65	-2,916.65	0.0%
Director Fees	945.00	1,125.00	-180.00	84.0%
Accounting Fees	6,326.10	3,800.40	2,525.70	166.46%
Other Consulting Fees	315.00	20,833.35	-20,518.35	1.51%
Total Consulting Expense	7,586.10	30,342.05	-22,755.95	25.0%
Total Water Administrative Expense	176,409.82	213,350.00	-36,940.18	82.69%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	130.35	500.00	-369.65	26.07%
Small Tools & Equipment	50.84	625.00	-574.16	8.13%
Operators Uniforms	380.51	833.35	-452.84	45.66%
Operators Certifications	139.01	208.35	-69.34	66.72%
Cellular Phones	315.00	333.35	-18.35	94.5%
Total General Operation Expen	1,015.71	2,500.05	-1,484.34	40.63%
Lift Station Expense				
Sewer Utilities PG & E	1,970.19	2,208.35	-238.16	89.22%
Lift Station Repair/Maintenance	2,304.01	2,083.35	220.66	110.59%
Supplies for Pump Station	141.09	500.00	-358.91	28.22%
Permit Fee for Generators	518.00	212.50	305.50	243.77%
Building Repair/Maintenance	0.00	416.65	-416.65	0.0%
Total Lift Station Expense	4,933.29	5,420.85	-487.56	91.01%
Sewer Depreciation Expense	21,495.00	27,083.35	-5,588.35	79.37%
Automobile Expense				
Fuel for Trucks	864.31	1,250.00	-385.69	69.15%
Auto- Repair/Maintenance	404.79	833.35	-428.56	48.57%
Other Auto Expense	335.31	625.00	-289.69	53.65%
Total Automobile Expense	1,604.41	2,708.35	-1,103.94	59.24%
Payroll Expense-Operation				

Castroville Community Services District Profit & Loss Budget vs. Actual

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Operators Zone 1 Wages	37,100.10	37,122.90	-22.80	99.94%
Total Payroll Expense-Operation	37,100.10	37,122.90	-22.80	99.94%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	672.61	4,166.65	-3,494.04	16.14%
Total Sewer Line Expense	672.61	4,166.65	-3,494.04	16.14%
Storm drain Expense				
Storm drain-Supplies	0.00	416.65	-416.65	0.0%
Storm drain-Repair/Maintenance	15,654.00	4,166.65	11,487.35	375.7%
Total Storm drain Expense	15,654.00	4,583.30	11,070.70	341.54%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	250.68	458.35	-207.67	54.69%
Total Storm drain Automobile Expense	250.68	458.35	-207.67	54.69%
Total Zone 1 Operation Expense	82,725.80	84,043.80	-1,318.00	98.43%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	403.41	916.65	-513.24	44.01%
Office Equipment	502.38	625.00	-122.62	80.38%
Misc. Office Expense	88.18	666.65	-578.47	13.23%
Computer Program/Upgrade	1,556.15	1,666.65	-110.50	93.37%
Office Repair/Maintenance	578.35	812.50	-234.15	71.18%
Alarm Monitoring Service	149.10	208.35	-59.25	71.56%
Property Taxes	543.76	250.00	293.76	217.5%
Seminars/Training/Staff	488.90	1,666.65	-1,177.75	29.33%
Seminar/Training/Directors	26.25	2,500.00	-2,473.75	1.05%
Membership Dues	3,564.08	3,750.00	-185.92	95.04%
Building Maintenance	0.00	833.35	-833.35	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	208.35	-208.35	0.0%
Total Office Expense	7,900.56	14,104.15	-6,203.59	56.02%
Payroll Expense Admin				
Wages Zone 1 GM	26,046.16	25,720.00	326.16	101.27%
Wages Zone 1 Admin	28,000.84	27,686.65	314.19	101.14%
Insurance - Workers Comp	4,520.98	1,837.50	2,683.48	246.04%
Employee Health Benefits	32,023.25	32,481.25	-458.00	98.59%
FICA Expense	7,030.57	6,737.90	292.67	104.34%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	9,451.93	8,282.90	1,169.03	114.11%
Pension Expense UALEmployer	0.00	0.40	-0.40	0.0%
OPEB-Sewer Post Employment Cost	0.00	6,439.60	-6,439.60	0.0%
Employee Life Insurance	187.85	200.00	-12.15	93.93%
Total Payroll Expense Admin	107,261.58	109,386.20	-2,124.62	98.06%
Utilities Expense				

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Utilities - PG&E	283.52	708.35	-424.83	40.03%
Utilities - Telephones	647.26	958.35	-311.09	67.54%
Utilities - Disposal	123.40	133.35	-9.95	92.54%
Utilities - M1Water	38.86	45.85	-6.99	84.76%
Total Utilities Expense	1,093.04	1,845.90	-752.86	59.21%
Sewer Consulting Expense				
Sewer Legal Fees	0.00	2,083.35	-2,083.35	0.0%
Sewer Engineer Fees	0.00	2,500.00	-2,500.00	0.0%
Sewer Accounting Fees	4,920.30	2,955.85	1,964.45	166.46%
Sewer Other Consulting Fees	358.45	1,666.65	-1,308.20	21.51%
Director Fees	735.00	875.00	-140.00	84.0%
Total Sewer Consulting Expense	6,013.75	10,080.85	-4,067.10	59.66%
Insurance Expense				
Insurance- Auto & General	7,978.62	6,333.35	1,645.27	125.98%
Total Insurance Expense	7,978.62	6,333.35	1,645.27	125.98%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	20.85	-20.85	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,495.40	-1,495.40	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	250.00	0.00	100.0%
Unrealized Gain/Loss Investment	-12,999.38	8,333.35	-21,332.73	-155.99%
Total Bond, Loan & Certif. Expense	-12,749.38	10,099.60	-22,848.98	-126.24%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	208.35	-208.35	0.0%
Stormdrain Engineer Fees	0.00	416.65	-416.65	0.0%
Storm drain Other Consulting Fees	0.00	208.35	-208.35	0.0%
Total Storm drain Consulting Expense	0.00	833.35	-833.35	0.0%
Zone 1 Other Operation & Maint Expense	117,498.17	152,683.40	-35,185.23	76.96%
Street Light Utility Cost	22,053.19	12,500.00	9,553.19	176.43%
Castroville Sign Maintenance	846.23	833.35	12.88	101.55%
Pedestrian Over Cross Maintenance	0.00	416.65	-416.65	0.0%
Gov Zone 1 Depreciation Expense	540.40	12,818.35	-12,277.95	4.22%
Total Zone 1 Other Operation & Maint Expense	23,439.82	26,568.35	-3,128.53	88.23%
Zone 1 Recreational Expense	27,500.00	41,666.65	-14,166.65	66.0%
No. Co. Rec & Park District	27,500.00	41,666.65	-14,166.65	66.0%
Total Zone 1 Recreational Expense	27,500.00	41,666.65	-14,166.65	66.0%
Zone 2 Operation Expense	73.67	208.35	-134.68	35.36%
General Operation Expense	14.53	208.35	-193.82	6.97%
Shop Supplies				
Small Tools & Equipment				

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Operators Uniforms	108.73	187.50	-78.77	57.99%
Operators Certifications	65.34	145.85	-80.51	44.8%
Cellular Phones	90.00	104.15	-14.15	86.41%
Total General Operation Expense	352.27	854.20	-501.93	41.24%
Lift Station Expense				
Utilities	3,205.03	4,041.65	-836.62	79.3%
Lift Station Repair/Maintenance	518.00	2,083.35	-1,565.35	24.86%
Supplies for Pump Station	141.10	416.65	-275.55	33.87%
Building Repair/Maintenance	0.00	208.35	-208.35	0.0%
Total Lift Station Expense	3,864.13	6,750.00	-2,885.87	57.25%
Sewer Depreciation Expense	7,950.40	7,729.15	221.25	102.86%
Automobile Expense				
Fuel for Trucks	362.23	500.00	-137.77	72.45%
Auto-Repair/Maintenance	152.70	1,041.65	-888.95	14.66%
Other Auto Expense	154.07	208.35	-54.28	73.95%
Total Automobile Expense	669.00	1,750.00	-1,081.00	38.23%
Payroll Expense-Operations				
Operator Zone 2 Wages	10,751.49	10,593.75	157.74	101.49%
Total Payroll Expense-Operations	10,751.49	10,593.75	157.74	101.49%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	833.35	-833.35	0.0%
Total Sewer Line Expense	0.00	833.35	-833.35	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	208.35	-208.35	0.0%
Storm drain-Repair/Maintenance	0.00	416.65	-416.65	0.0%
Total Storm Drain Expense	0.00	625.00	-625.00	0.0%
Total Zone 2 Operation Expense	23,587.29	29,135.45	-5,548.16	80.96%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	7.50	1,041.65	-1,034.15	0.72%
Membership Dues	1,440.90	1,041.65	399.25	138.33%
Office Supplies	251.02	250.00	1.02	100.41%
Office Equipment	3.07	208.35	-205.28	1.47%
Misc. Office Expense	25.19	208.35	-183.16	12.09%
Building Maintenance	0.00	416.65	-416.65	0.0%
Computer Program/Upgrade	444.61	833.35	-388.74	53.35%
Office Repair/Maintenance	165.31	291.65	-126.34	56.68%
Alarm Monitoring Services	42.60	83.35	-40.75	51.11%
Property Taxes	210.96	129.15	81.81	163.35%
Seminars/Training/Staff	175.40	833.35	-657.95	21.05%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Total Office Expense	2,766.56	5,337.50	-2,570.94	51.83%
Payroll Expense Administration				
Wages- Zone 2 GM	7,441.76	7,348.75	93.01	101.27%
Wages-Zone 2 Admin	8,000.24	8,027.50	-27.26	99.66%
Insurance Workers Comp	1,291.71	525.00	766.71	246.04%
Employee Health Benefits	9,149.48	9,291.65	-142.17	98.47%
PERS Retirement Benefits	2,700.54	2,330.40	370.14	115.88%
Employer Contribution Biweekly Payroll	0.00	0.40	-0.40	0.0%
Pension Expense UAL Employer	53.70	58.35	-4.65	92.03%
Employee Life Insurance	0.00	1,840.00	-1,840.00	0.0%
Other Post Retirement Benefits	2,018.30	2,275.00	-256.70	88.72%
FICA Expense	30,655.73	31,697.05	-1,041.32	96.72%
Total Payroll Expense Administration				
Consulting Expense				
Consulting Fees	683.45	666.65	16.80	102.52%
Sewer Engineer Fees	0.00	1,666.65	-1,666.65	0.0%
Sewer Accounting Fees	1,405.80	844.60	561.20	166.45%
Sewer Legal Fees	0.00	416.65	-416.65	0.0%
Director Fees	210.00	250.00	-40.00	84.0%
Moro Cojo Annexation Amortization Expense	0.00	222.10	-222.10	0.0%
Total Consulting Expense	2,299.25	4,066.65	-1,767.40	56.54%
Utilities Expense				
Utilities-PG&E	90.66	250.00	-159.34	36.26%
Utilities-Telephone	184.95	260.40	-75.45	71.03%
Utilities-Disposal	35.25	41.65	-6.40	84.63%
Utilities-M1Water	11.10	16.65	-5.55	66.67%
Total Utilities Expense	321.96	568.70	-246.74	56.61%
Insurance Expense				
Insurance-Auto & General	2,279.57	1,812.50	467.07	125.77%
Total Insurance Expense	2,279.57	1,812.50	467.07	125.77%
Total Zone 2 Administrative Expense	38,323.07	43,482.40	-5,159.33	88.14%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	0.00	1,666.65	-1,666.65	0.0%
Street Light Utility Cost	1,482.98	1,291.65	191.33	114.81%
Road Repair	0.00	8,333.35	-8,333.35	0.0%
Street Signage	0.00	208.35	-208.35	0.0%
Total Zone 2 Other Oper & Maint Expense	1,482.98	11,500.00	-10,017.02	12.9%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	208.35	-208.35	0.0%
Small Tools & Equipment	14.52	208.35	-193.83	6.97%
Operators Uniforms	108.62	187.50	-78.88	57.93%



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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Operators Certifications	138.98	145.85	-6.87	95.29%
Cellular Phones	90.00	104.15	-14.15	86.41%
Total General Operation Expense	352.12	854.20	-502.08	41.22%
Lift Station Expense				
Sewer Utilities PG&E	4,085.28	4,666.65	-581.37	87.54%
Lift Station Repair/Maintenance	518.00	1,666.65	-1,148.65	31.08%
Supplies for Pump Station	141.10	416.65	-275.55	33.87%
Total Lift Station Expense	4,744.38	6,749.95	-2,005.57	70.29%
Sewer (Moss Landing) Zone 3 Depreciation Expense	12,814.60	15,000.00	-2,185.40	85.43%
Automobile Expense				
Fuel for Trucks	362.15	500.00	-137.85	72.43%
Repair/Maintenance	152.68	1,041.65	-888.97	14.66%
Other Auto Expense	154.06	208.35	-54.29	73.94%
Total Automobile Expense	668.89	1,750.00	-1,081.11	38.22%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	10,726.59	10,593.75	132.84	101.25%
Total Payroll Expense-Operations	10,726.59	10,593.75	132.84	101.25%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	2,916.65	-2,916.65	0.0%
Total Sewer Line Expense	0.00	2,916.65	-2,916.65	0.0%
Total Sewer Zone 3 Operation & Maint Expense	29,306.58	37,864.55	-8,557.97	77.4%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	110.50	250.00	-139.50	44.2%
Office Equipment	143.52	208.35	-64.83	68.88%
Misc. Office Expense	25.20	208.35	-183.15	12.1%
computer Programs/Upgrade	444.61	833.35	-388.74	53.35%
Office Repair/Maintenance	165.17	291.65	-126.48	56.63%
alarm Monitoring Service	42.60	83.35	-40.75	51.11%
Property Taxes	175.93	83.35	92.58	211.07%
Seminars/Training/Staff	175.39	833.35	-657.96	21.05%
Seminars/Training/Directors	7.50	1,041.65	-1,034.15	0.72%
Membership Dues	1,440.88	1,041.65	399.23	138.33%
Building Maintenance	0.00	416.65	-416.65	0.0%
Total Office Expense	2,731.30	5,291.70	-2,560.40	51.62%
Payroll Expense Administration				
Wages Zone 3 GM	7,441.76	7,348.75	93.01	101.27%
Wages Zone 3 Admin	8,000.24	8,027.50	-27.26	99.66%
Insurance-Workers Comp	1,291.72	525.00	766.72	246.04%
Employee Health Benefits	9,149.47	9,291.65	-142.18	98.47%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
FICA Expense	2,018.30	2,275.00	-256.70	88.72%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	2,700.43	2,330.40	370.03	115.88%
Pension Expense UAL Employer	0.00	0.40	-0.40	0.0%
Other Post Employment Benefits	0.00	1,840.00	-1,840.00	0.0%
Employee Life Insurance	53.65	58.35	-4.70	91.95%
Total Payroll Expense Administration	30,655.57	31,697.05	-1,041.48	96.71%
Utilities Expense				
Utilities-PG&E	90.69	250.00	-159.31	36.28%
Utilities-Telephone	184.85	260.40	-75.55	70.99%
Utilities-Disposal	35.25	41.65	-6.40	84.63%
Utilities-M1Water	11.08	16.65	-5.57	66.55%
Total Utilities Expense	321.87	568.70	-246.83	56.6%
Sewer Consulting Expense				
Sewer Legal Fees	6,953.00	1,666.65	5,286.35	417.18%
Sewer Engineer Fees	0.00	2,083.35	-2,083.35	0.0%
Sewer Accounting Fees	1,405.80	844.60	561.20	166.45%
Sewer Other Consulting Fees	733.45	2,083.35	-1,349.90	35.21%
Director Fees	210.00	250.00	-40.00	84.0%
Total Sewer Consulting Expense	9,302.25	6,927.95	2,374.30	134.27%
Insurance Expense				
Insurance-Auto & General	2,279.58	1,812.50	467.08	125.77%
Total Insurance Expense	2,279.58	1,812.50	467.08	125.77%
Total Zone 3 Administrative Expense	45,290.57	46,297.90	-1,007.33	97.82%
Total Expense	833,858.79	966,804.50	-132,945.71	86.25%
Net Ordinary Income	46,811.79	4,963,926.85	-4,917,115.06	0.94%

Castroville Community Services District
Balance Sheet by Class
As of November 30, 2023

	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
ASSETS						
Current Assets						
Checking/Savings						
Chase General Fund-Checking	21,370.41	58,544.37	389,997.20	139,446.76	69,998.23	679,356.97
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	67,849.57	0.00	0.00	67,849.57
LAIF - Water Reserve Fund	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	1,079,853.25	0.00	0.00	1,079,853.25
CAMP-Sewer-1 Capital Improv Fund						
CAMP-Water Capital Improvements	0.00	0.00	2,570,246.60	0.00	0.00	2,570,246.60
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	263,533.44	263,533.44
CAMP-Zone 1 Governmental	0.00	0.00	0.00	50,570.99	0.00	50,570.99
CAMP-Sewer Moss Landing Capital Improvements	0.00	866,050.51	0.00	0.00	0.00	866,050.51
CAMP-Sewer- 1 Reserve Fund	254,603.39	0.00	0.00	0.00	0.00	254,603.39
CAMP-Sewer-1 Capital Improv Fund - Other	2,597,379.67	0.00	0.00	0.00	0.00	2,597,379.67
Total CAMP-Sewer-1 Capital Improv Fund						
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Impr Fund	2,712,289.07	0.00	0.00	0.00	0.00	2,712,289.07
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	26,578.48	0.00	26,578.48
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	53,661.39	53,661.39
LAIF-Zone 3 MI Sewer	0.00	160,809.96	0.00	0.00	0.00	160,809.96
Total Checking/Savings						
Accounts Receivable	5,698,490.54	1,085,404.84	6,004,369.47	216,596.23	387,193.06	13,392,054.14
1160 - A/R - Other	0.00	0.00	16,176.28	0.00	0.00	16,176.28
Total Accounts Receivable						
Other Current Assets	0.00	0.00	16,176.28	0.00	0.00	16,176.28
Petty Cash						
Sewer Fund Investments	0.00	0.00	800.00	0.00	0.00	800.00
A/R - Metered Sales	2,526,321.10	0.00	0.00	0.00	0.00	2,526,321.10
Water-Allowance for Doubtful Account	0.00	0.00	78,954.38	0.00	0.00	78,954.38
Prepaid Ins-Sewer Zone 2	0.00	0.00	-1,062.62	0.00	0.00	-1,062.62
Prepaid Ins-Sewer Zone 1	4,897.26	0.00	0.00	0.00	0.00	4,897.26
Prepaid Ins-Sewer Zone 3	17,140.14	0.00	0.00	0.00	0.00	17,140.14
Prepaid Ins-Water	0.00	4,897.27	0.00	0.00	0.00	4,897.27
Inventory	0.00	0.00	21,991.61	0.00	0.00	21,991.61
	2,586.28	0.00	34,878.53	0.00	0.00	37,464.81
Total Other Current Assets						
Total Current Assets	2,550,944.78	4,897.27	135,561.90	0.00	0.00	2,691,403.95
Fixed Assets						
Castroville Landmark Sign	8,249,435.32	1,090,302.11	6,156,107.65	216,596.23	387,193.06	16,099,634.37
Water Projects/Construction In Progress	0.00	0.00	0.00	138,446.53	0.00	138,446.53
SCADA System	0.00	0.00	270,006.22	0.00	0.00	270,006.22
	0.00	0.00	34,681.35	0.00	0.00	34,681.35

Castroville Community Services District

Balance Sheet by Class

As of November 30, 2023

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	
Building & Improvements	0.00	0.00	0.00	0.00	457,400.28	0.00	0.00	0.00	457,400.28
Land	0.00	0.00	0.00	0.00	258,452.40	0.00	0.00	0.00	258,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	0.00	0.00	9,622,596.52	0.00	0.00	0.00	9,622,596.52
Meters	0.00	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	0.00	38,317.63	0.00	0.00	0.00	38,317.63
Trucks/Autos	0.00	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	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	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	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	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	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-8,081,850.90	0.00	0.00	0.00	-8,081,850.90
Sewer Projects in Progress	281,889.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,889.58
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	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	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	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	0.00	92,132.06
Generator Via Linda Place	13,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	35,582.08	0.00	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	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	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	0.00	306,444.43
Castroville Sewer Lines	560,469.28	0.00	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	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	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	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	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79	0.00	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	0.00	92,170.80
Accumulated Depreciation Zone 1 Sewer	-899,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-899,850.00
Accumulated Depr. Zone 2-Sewer	-257,511.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257,511.40
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	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	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	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	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	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00

Castroville Community Services District Balance Sheet by Class

As of November 30, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
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	16,912.53	0.00	0.00	0.00	0.00	16,912.53
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	517,308.63	0.00	0.00	0.00	0.00	517,308.63
Accumulated Depreciation Zone 3 Moss Landing	0.00	-270,087.60	0.00	0.00	0.00	0.00	-270,087.60
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-5,080.36	0.00	-5,080.36
Total Fixed Assets	1,475,809.66	883,739.07	3,822,372.02	152,825.51	0.00	0.00	6,334,746.26
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 Contribution 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	10,141,078.73	2,054,400.53	10,340,085.13	369,421.74	387,193.06	23,292,179.19	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00	0.00	7,773.00	0.00	0.00	0.00	7,773.00
OPEB Deferred Inflows Sewer 3	0.00	1,728.00	0.00	0.00	0.00	0.00	1,728.00
OPEB Deferred Inflows Sewer 2	1,727.00	0.00	0.00	0.00	0.00	0.00	1,727.00
OPEB Deferred Inflows Sewer 1	6,046.00	0.00	0.00	0.00	0.00	0.00	6,046.00
Deferred Inflows-Sewer 2	27,389.70	0.00	0.00	0.00	0.00	0.00	27,389.70
Deferred Inflows-ML Sewer 3	0.00	27,387.90	0.00	0.00	0.00	0.00	27,387.90
Deferred Inflows-Water	0.00	0.00	123,239.48	0.00	0.00	0.00	123,239.48

**Castroville Community Services District
Balance Sheet by Class**

As of November 30, 2023

	Sewer Fund		Moss Landing		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 3	Zone 1	Zone 1	Zone 1	Zone 2		
Deferred Comp Payable	1,017.38		230.25	1,017.37	0.00	0.00	0.00	2,265.00	
CalPERS Defined Benefit-Employees Contribution	744.02		173.86	744.04	0.00	0.00	0.00	1,661.92	
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	
Customer Security Deposits	0.00		0.00	59,012.19	0.00	0.00	0.00	59,012.19	
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	
Total Other Current Liabilities	166,589.12		37,034.02	232,899.23	0.00	0.00	0.00	436,522.37	
Total Current Liabilities	166,589.12		37,034.02	232,899.23	0.00	0.00	0.00	436,522.37	
Long Term Liabilities									
Pension Liability -Sewer 2	15,583.19		0.00	0.00	0.00	0.00	0.00	15,583.19	
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	
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	370,078.99		82,252.21	436,387.10	0.00	0.00	0.00	888,718.30	
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	767,562.00		0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00	
Invested in Capital Assets-Sewer	3,784,982.89		1,783,502.75	3,519,724.18	-176,723.72	283,705.24	0.00	9,195,191.34	
3900 - Retained Earnings	-136,659.90		-51,441.92	279,115.08	-48,976.98	4,775.51	0.00	46,811.79	
Net Income	9,770,999.74		1,972,148.32	9,903,698.03	369,421.74	387,193.06	22,403,460.89	22,403,460.89	
Total Equity	10,141,078.73		2,054,400.53	10,340,085.13	369,421.74	387,193.06	23,292,179.19	23,292,179.19	
TOTAL LIABILITIES & EQUITY									

Castroville Community Services District

Transaction Detail by Account

July through November 2023

Date	Num	Name	Memo	Debit	Credit
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	
Total Castroville Landmark Sign				2,000.00	0.00
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	
Total Water Projects/Construction In Progress				7,618.75	0.00
Projects, Wells & Pipes					
11/17/2023	1022	Quality Painting & Sandblasting	Well #2 Recoating ...	14,850.00	
Total Projects, Wells & Pipes				14,850.00	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
Total Accumulated Depreciation Water				0.00	137,757.90
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.	Desing for Washin...	300.00	
11/01/2023	84364	MNS Engineers, Inc.	Washington Sewer...	12,058.44	
Total Sewer Projects in Progress				27,246.58	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 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

Castroville Community Services District

Transaction Detail by Account

July through November 2023

Date	Num	Name	Memo	Debit	Credit
11/30/2023	Nov EOM JE		Monthly Accumulat...		4,299.00
Total Accumulated Depreciation Zone 1 Sewer				0.00	21,495.00
Accumulated Depr. Zone 2-Sewer					
07/31/2023	July EOM	New Customer Deposits	Monthly Accumulat...		1,590.08
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
Total Accumulated Depr. Zone 2-Sewer				0.00	7,950.40
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	
Total Lift Station #4 Portrero Road				2,123.11	0.00
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	
Total Moss Landing Wastewater System Rehabilitaton Project				11,498.07	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
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	12,814.60
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
10/31/2023	EOM JE		Accumulated Depr...		108.08
11/30/2023	Nov EOM JE		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	540.40
TOTAL				91,060.09	180,558.30

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of November 30, 2023

Ending balance as of October 31, 2023 \$16,004,365.55

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	680,214.27
Water Receipts	107,832.85
Water-Sewer Miscellaneous Receipts	2,420.80
Incoming Wire from LAIF-Sewer 1 11/28/23	150,000.00
Misc Over/Short	0.00
Bank Fees	(90.00)
Expenses (Checks Written)	<u>(265,123.87)</u>
Ending Balance for General Fund	675,254.05

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	66,989.57
New Deposits (opened accounts)	1,100.00
Deposits Returned or Applied to Accounts	<u>(240.00)</u>
Ending Balance for Customer Deposit Fund	67,849.57

LAIF FUND- Quarter to Date Yield 3.76%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,079,853.25
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone1) Capital Improvement	2,862,289.07
Outgoing Wire to Chase GF-Sewer Zone 1 Fund 11/28/23	<u>(150,000.00)</u>
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmnetal (Zone 1)	26,578.48
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmnetal (Zone 2)	53,661.39
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	160,809.96
Quarterly Interest Earned: January, April, July, & October	<u>0.00</u>
Ending Balance LAIF	6,042,463.00

CAMP FUND-Yield 5.57%

Beginning Balance Sewer (Zone 1) Capital Improve Account	2,585,520.55
Monthly Interest Earned	<u>11,859.12</u>
Ending Balance Camp Federal Security Account	2,597,379.67
Beginning Balance Sewer (Zone 1) Reserves Account	253,440.92
Monthly Interest Earned	<u>1,162.47</u>
Ending Balance CAMP Federal Security Account	254,603.39
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	862,096.30
Monthly Interest Earned	<u>3,954.21</u>
Ending Balance Camp Federal Security Account	866,050.51
Beginning Balance Governmental (Zone 1)	50,340.09
Monthly Interest Earned	<u>230.90</u>
Ending Balance Camp Federal Security Account	50,570.99

Beginning Balance Governmental (Zone 2)	262,330.20
Monthly Interest Earned	<u>1,203.24</u>
Ending Balance Camp Federal Security Account	263,533.44

Beginning Balance Water Capital Improvements	2,558,511.36
Monthly Interest Earned	<u>11,735.24</u>
Ending Balance Camp Federal Security Account	2,570,246.60

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,492,459.29
Income Distribution	7,979.57
Unrealized Gain (Loss)	<u>25,882.24</u>
Ending Balance CalTRUST	2,526,321.10

New Balance as of November 30, 2023

15,914,272.32



PMIA/LAIF Performance Report as of 12/13/23



Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.59
LAIF Earnings Ratio ⁽²⁾ :	0.00009812538629360
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.986307739
PMIA Daily ⁽¹⁾ :	3.48
PMIA Quarter to Date ⁽¹⁾ :	3.42
PMIA Average Life ⁽¹⁾ :	256

PMIA Average Monthly Effective Yields⁽¹⁾

November	3.843
October	3.670
September	3.534
August	3.434
July	3.305**
June	3.167

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 10/31/23 \$165.7 billion

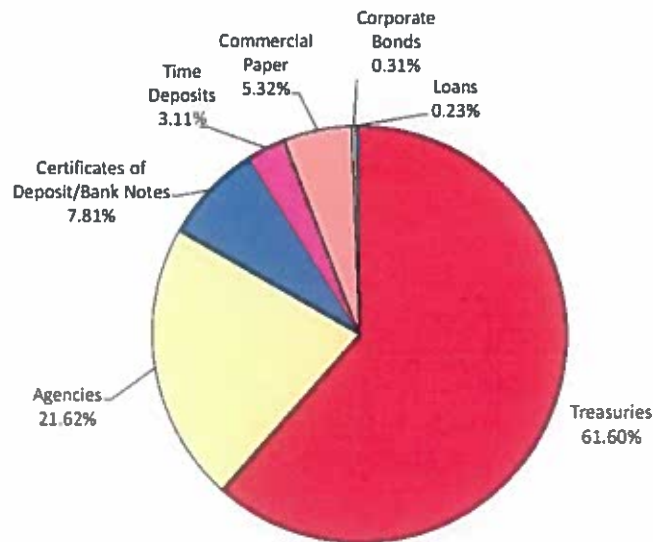


Chart does not include \$2,300,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
12/13/23	3.91	3.78	240
12/12/23	3.89	3.78	242
12/11/23	3.89	3.78	243
12/10/23	3.89	3.77	246
12/09/23	3.89	3.77	246
12/08/23	3.89	3.77	246
12/07/23	3.89	3.77	245
12/06/23	3.89	3.77	246
12/05/23	3.89	3.77	247
12/04/23	3.88	3.76	249
12/03/23	3.89	3.76	249
12/02/23	3.89	3.76	249
12/01/23	3.89	3.76	249
11/30/23	3.93	3.76	244
11/29/23	3.87	3.75	243
11/28/23	3.88	3.75	243
11/27/23	3.89	3.75	241
11/26/23	3.90	3.75	244
11/25/23	3.90	3.74	244
11/24/23	3.90	3.74	244
11/23/23	3.90	3.74	244
11/22/23	3.90	3.73	244
11/21/23	3.90	3.73	245
11/20/23	3.88	3.73	247
11/19/23	3.88	3.73	250
11/18/23	3.88	3.72	250
11/17/23	3.88	3.72	250
11/16/23	3.87	3.72	251
11/15/23	3.86	3.71	252
11/14/23	3.80	3.71	251
11/13/23	3.80	3.71	251
11/12/23	3.79	3.70	255
11/11/23	3.79	3.70	255
11/10/23	3.79	3.70	255
11/09/23	3.79	3.70	256
11/08/23	3.80	3.70	252
11/07/23	3.81	3.69	252
11/06/23	3.80	3.69	253

California State Treasurer *Fiona Ma, CPA*



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

December 07, 2023

[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: ██████████

November 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/28/2023	11/28/2023	RW	1743298	N/A	██████████	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,192,463.00
Total Withdrawal:	-150,000.00	Ending Balance:	6,042,463.00



Consolidated Summary Statement

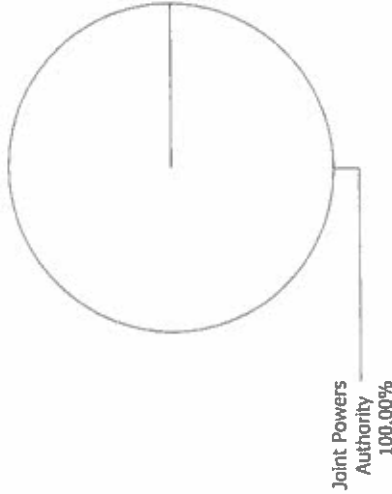
CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary		Investment Allocation	
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Percent
CAMP Pool	30,145.18	6,602,384.60	100.00
Total	\$30,145.18	\$6,602,384.60	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	6,602,384.60	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	\$6,602,384.60	100.00%

Weighted Average Days to Maturity **1**



Sector Allocation



CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

Account Statement
For the Month Ending November 30, 2023

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	2,585,520.55	11,859.12	0.00	0.00	0.00	2,597,379.67	11,859.12
	SEWER RESERVES	253,440.92	1,162.47	0.00	0.00	0.00	254,603.39	1,162.47
	Sewer Moss Landing Capital Improvements	862,096.30	3,954.21	0.00	0.00	0.00	866,050.51	3,954.21
	Zone 1 Governmental	50,340.09	230.90	0.00	0.00	0.00	50,570.99	230.90
	Zone 2 Governmental	262,330.20	1,203.24	0.00	0.00	0.00	263,533.44	1,203.24
	Water Capital Improvements	2,558,511.36	11,735.24	0.00	0.00	0.00	2,570,246.60	11,735.24
Total		\$6,572,239.42	\$30,145.18	\$0.00	\$0.00	\$0.00	\$6,602,384.60	\$30,145.18



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

11/01/2023 through 11/30/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	259,642.456	9.73	2,526,321.10	2,617,183.34	(90,862.24)
Portfolios Total value as of 11/30/2023				2,526,321.10		

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				Account Number: [REDACTED]		
Beginning Balance	11/01/2023			258,822.356	9.63	2,492,459.29		
Accrual Income Div Reinvestment	11/30/2023	7,979.57	820.100	259,642.456	9.73	2,526,321.10	0.00	0.00
Change in Value						25,882.24		
Closing Balance as of	Nov 30			259,642.456	9.73	2,526,321.10		

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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 November 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
11/2/2023	2122	ACWA-JPIA	Auto & General Liability Policy-Yrly	\$ 48,847.00
11/2/2023	2123	All Safe	Quarterly Alarm Monitoring	\$ 213.00
11/2/2023	2124	Aramark	Operators Uniforms-Restrooms-Mat	\$ 401.24
11/2/2023	2125	AT&T	Monthly Telephone Service	\$ 274.76
11/2/2023	2126	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
11/2/2023	2127	Fechter & Company CPAs	Progress Billing for 2022-23 Audit	\$ 11,234.00
11/2/2023	2128	HydroPro Solutions West, Inc.	Meter Parts	\$ 2,184.78
11/2/2023	2129	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
11/2/2023	2130	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
11/2/2023	2131	Linde Gas & Equipment	Supplies for Well Sites	\$ 130.86
11/2/2023	2132	MNS Engineers Inc	Castroville Sign Project	\$ 1,080.00
		continued	Deep Aquifer Supply-Tank Project	\$ 2,720.00
		continued	Washington Sewer Bypass Project	\$ 17,812.83
		continued	M L Wastewater System Rehab	\$ 11,498.07
11/2/2023	2133	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 296.00
11/2/2023	2134	Noland Hamerly Etienne Hoss	Legal Fees	\$ 2,442.00
11/2/2023	2135	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 2,423.28
11/2/2023	2136	Verizon Wireless	GM & Oper Cell & Modem	\$ 138.97
	2137-			
11/2/2023	2142	District Employees'	Bi-Weekly Net Payroll	\$ 14,377.56
11/2/2023	2143	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
11/2/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,494.02
11/2/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,136.06
11/2/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
11/2/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
11/2/2023	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 17,337.02
11/2/2023	2144	Valley Pacific Petroleum Srvcs	Fuel for Vehicles	\$ 401.68
11/2/2023	2145	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 484.76
11/16/2023	2146	Debbie Torres	Toilet Rebate	\$ 150.00
11/16/2023	2147	ACWA-JPIA	Employees Dental, Vision & EAP	\$ 961.62
11/16/2023	2148	Airgas NCN	Supplies for Well Sites	\$ 145.67
11/16/2023	2149	Aramark	Operators Uniforms-Restrooms-Mat	\$ 360.42
11/16/2023	2150	California Water Service Company	Water Service for Zone 2	\$ 26.16
11/16/2023	2151	Castroville Tire & Rim	Tires for Toyota Tacoma	\$ 610.40
11/16/2023	2152	Collins Electrical Company Inc	Pedestal Blackie-Commercial Pkwy	\$ 10,590.00
11/16/2023	2153	Core & Main LP	Parts & Supplies	\$ 141.70
11/16/2023	2154	Linde Gas & Equipment	Supplies for Well Sites	\$ 405.55
11/16/2023	2155	ODP Business Solutions LLC	Office Supplies	\$ 179.86
11/16/2023	2156	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,298.31
		continued	Steel Garage	\$ 4.79
		continued	Lift Stations Zone 3 Moss Landing	\$ 988.22
11/16/2023	2157	Principal Life Group	Monthly Employees Life Insurance	\$ 107.35
11/16/2023	2158	Randazzo Enterprises Inc	Ocean Mist Pond Maintenance	\$ 6,000.00
11/16/2023	2159	Shape Inc	2 Impellers for Sites	\$ 4,150.80
11/16/2023	2160	Valley Valves & Pipes	Impeller for BP#3, Well Site #2	\$ 592.09
11/16/2023	2161	Elan Financial Services	Eric: Smog Yaris	\$ 43.00
		continued	Office Supplies	\$ 75.33
		continued	Shop Supplies	\$ 6.25
11/16/2023	2162	Elan Financial Services	Lidia: GM & Oper Cell & Modem	\$ 138.97

List of Checks for November 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
		continued	CSDA Board Secretary Conference	\$ 525.00
11/16/2023	2163	Elan Financial Services	Roberto: Floats for Water or Sewer	\$ 360.48
11/16/2023	2164	WM Corporate Services, Inc	Monthly Disposal Fees	\$ 70.51
11/16/2023	2165	Zoom Imaging Solutions Inc	Monthly Fee for Copies & Maint	\$ 199.17
	2166-			
11/16/2023	2171	District Employees'	Bi-Weekly Net Payroll	\$ 14,378.33
11/16/2023	2172	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
11/16/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,493.96
11/16/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,135.32
11/16/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
11/16/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
11/17/2023	2173	Airgas NCN	Supplies for Well Sites	\$ 99.09
11/17/2023	2174	Eric Tynan	Lunch Meeting Desal-Eric & Ron	\$ 50.00
11/17/2023	2175	Pacific Gas & Electric	Void	\$ -
11/17/2023	2176	Quality Painting & Sandblasting	Power Wash-Recoat Tank 2 Roof	\$ 14,850.00
11/17/2023	2177	Randazzo Enterprises Inc	Site Clean-Up Next to Pond	\$ 5,060.00
11/17/2023	2178	Valley Pacific Petroleum Srvcs	Fuel for Vehicles	\$ 94.57
11/17/2023	2179	ODP Business Solutions LLC	Office Supplies	\$ 170.82
11/30/2023	2180	Aramark	Operators Uniforms-Restrooms-Mat	\$ 362.07
11/30/2023	2181	Castroville Hardware	Parts & Supplies	\$ 515.71
11/30/2023	2182	Core & Main LP	Parts & Supplies	\$ 242.86
11/30/2023	2183	Fechter & Company CPAs	Audit Fees for FYE June 2023	\$ 2,824.00
11/30/2023	2184	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 484.76
11/30/2023	2185	HydroPro Solutions West, Inc.	Ultrasonic1" Meters - 6	\$ 2,129.84
11/30/2023	2186	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 672.61
11/30/2023	2187	Monterey One Water	Clog buster Program	\$ 340.35
11/30/2023	2188	Noland Hamerly Etienne Hoss	Legal Fees	\$ 408.00
11/30/2023	2189	Optimum Business Services	Supplies for Billing Printer-Kyocera	\$ 349.92
11/30/2023	2190	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 3,059.38
11/30/2023	2191	Roberto Galvez	Annual Allowance for Safety Boots	\$ 150.00
11/30/2023	2192	Verizon Wireless	GM & Lead Operator Cell & Modem	\$ 138.97
	2193-			
11/30/2023	2198	District Employees'	Bi-Weekly Net Payroll	\$ 13,996.75
11/30/2023	2199	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
11/30/2023	2200	Cosme Padilla	November 21, 2023 Board Meeting	\$ 91.45
11/30/2023	2201	Glenn Oania	November 21, 2023 Board Meeting	\$ 91.45
11/30/2023	2202	James Cochran	November 21, 2023 Board Meeting	\$ 91.45
11/30/2023	2203	Ronald J Stefani	November 21, 2023 Board Meeting	\$ 91.45
11/30/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,384.96
11/30/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,020.40
11/30/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
11/30/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
Total General Fund-Checking				\$ 265,123.87
Customer Deposit Fund				
11/30/2023	127	Castroville 76	Deposit Refund	\$ 12.00
11/30/2023	128	Round Table Pizza	Deposit Refund	\$ 35.37
11/30/2023	129	Castroville CSD	November Closures	\$ 192.63
Total Customer Deposit Fund				\$ 240.00

Calendar for Year 2024 (United States)

<p>January</p> <table border="1"> <thead> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </tbody> </table> <p>3: ▶ 11:● 17:○ 25:○</p>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				<p>February</p> <table border="1"> <thead> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td></td><td></td></tr> </tbody> </table> <p>2:○ 9:● 16:○ 24:○</p>	Su	Mo	Tu	We	Th	Fr	Sa					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29			<p>March</p> <table border="1"> <thead> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>3:○ 10:● 17:○ 25:○</p>	Su	Mo	Tu	We	Th	Fr	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
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Holidays:		
Jan 1	New Year's Day	Jun 19 Juneteenth
Jan 15	Martin Luther King Jr. Day	Jul 4 Independence Day
Feb 19	Presidents' Day	Sep 2 Labor Day
May 27	Memorial Day	Oct 14 Columbus Day
		Nov 11 Veterans Day
		Nov 28 Thanksgiving Day
		Dec 25 Christmas Day