



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, DECEMBER 17, 2024 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET MISSION AND VISION

Mission Statement

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

Vision Statement

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

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

CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

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

1. Consider and approve the draft minutes of the Regular Board Meeting, November 19, 2024 – **motion item**

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CORRESPONDENCE

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

1. Letter from ACWA JPIA and President's Special Recognition Award to Castroville CSD for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2020 - 09/30/2023

INFORMATIONAL ITEMS

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

1. AWCWA Advisory – Lead service line replacement articles
2. ACWA News – The California Water Plan is led by the Department of Water Resources
3. Journal AWWA – Factors Influencing Local Water Investment
4. ACWA JPIA Splash Alert – Trespass Arrest Authorization Form

PRESENTATIONS

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

1. Akel Engineering Group, Inc. to present on Washington Street Sewer Trunk, Capacity Evaluation for Castroville Zone 1 and Moro Cojo, Monte De Lago & NMCHS Zone 2- Tony Akel, P.E., D.WRE, President

NEW BUSINESS

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

1. Monterey County Elections, Certificate of the Registrar of Voters in connections with the November 5, 2024, General Elections. Appointment in Lieu of Election for the Castroville Community Services District Board of Directors: Glenn Oania, Director, 4-year term; James R Cochran, Director, 4-year term; Ronald J. Stefani, Director, 4-year term; and Gregory K MacMillan, Director, 2-year term. Administer Oath of Office – Lidia Santos, Office Manager/Board Secretary
2. Direction to General Manager on how to address sewer capacity for Castroville Zone 1 and Moro Cojo Zone 2 with the information provided by the Sewer Capacity Report by Akel Engineering Group, Inc. – **motion item**
3. Street light report on inspection of lights in Castroville Zone 1 and Moro Cojo Zone 2 and consideration of street lighting needs/assessment and direction to General Manager – **motion item**
4. Consider and approve Maggiora Bros. Drilling; Quote No. 105420 for \$28,210 or Quote No. 105421 for \$56,270 to sparge and re-sleeve Well #3 – **motion item**
5. Consider and approve Landscape Maintenance Agreement (graffiti removal only, Route 183) with Caltrans for project 1H650, Castroville Improvements – **motion item**
6. Consider requesting bids from contractors to raise manholes and valve cans up to grade on streets recently overlaid by the County – **motion item**
7. Consider and approve Memorandum of Understanding (MOU) with CHISPA regarding CCSD's provision of services to the Castroville Oaks affordable housing development – **motion item**
8. Consider a staff salary study, hiring a licensed operator and operator in training – **motion item**
9. Approve Castroville CSD Destruction Certificate #2024-2 as retention periods for the listed records on certificate have expired – **motion item**
10. Per Board policy, President and Vice President shall be elected every two years by the Board and acquire the chair as of January – **motion item**

UNFINISHED BUSINESS

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

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1. Update on Water Line Replacement Project awarded to contractor Teichert Constructions – Eric Tynan, General Manager
2. Update on Well levels – Eric Tynan, General Manager
3. Update on status of grant/projects for Castroville-Water Zone 1 (Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6) for system upgrades and improvements – Eric Tynan, General Manager
4. Update on status of grant/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project – Eric Tynan, General Manager
5. Update on status of grant/projects for Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass) – Eric Tynan, General Manager
6. Update on status of grant/project for the Castroville Landmark Sign Project at Highway 183 – Eric Tynan, General Manager
7. Update on the Pedestrian Bridge Enhancement/Improvement Project – Eric Tynan, General Manager

Public Comments on Closed Session Item

Comments from the public will not receive Board action. Comments must deal with matters on the Closed Session agenda and will be limited to three minutes.

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: Price and Terms of Payment

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

Negotiating Parties: Castroville CSD and Vegetable Ranches, LLC

Property Owner: Vegetable Ranches, LLC

Under Negotiation: Price and Terms of Payment

RECONVENE TO OPEN SESSION

Report on action taken by the board during Closed Session, if any pursuant to California Government Code Section 54956.8

BOARD OF DIRECTORS COMMUNICATION

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

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

STAFF REPORTS

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

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operations Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation

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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 approve the Check Register for the month of November 2024 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, January 21, 2025, at 4:30 p.m.

ADJOURNMENT – motion item

MEETING INFORMATION

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

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


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

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

Certification of Posting

I certify that on December 13, 2024, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on December 13, 2024.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 19, 2024

President Cosme Padilla called the meeting to order at 4:32 p.m.

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: District Legal Counsel Heidi Quinn, Fechter & Company CPA Scott German, James Derbin, CHISPA Senior Project Manager Paul Tran along with two staff members. Community residents who spoke: Diana Jimenez, Debbie Torres, Adrian Ayala, Alex Rivera, Liliana Reyes, and Ana Nunez. A few other residents were present that did not speak.

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. Ms. Diana Jimenez announced that there will be a free food distribution for families and the community of Castroville on Wednesday, 27th of November at 9:00 a.m. at Our Lady of Refuge Catholic Church parking lot made possible by the Food Bank for Monterey County and LULAC. She asked for CCSD to assist in getting this information out to the community.

CONSENT CALENDAR

1. A motion was made by Greg MacMillan and seconded by Glenn Oania to approve the draft minutes of the October 15, 2024; Regularly Scheduled Board Meeting and the October 22, 2024; Special Board meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of support on behalf of the Castroville CSD sent to the California Transportation Commission for the Caltrans SR156-Castroville Boulevard Interchange project.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. ACWA NEWS, Vol. 52 – Region 5 Host A Day of Learning and Exploration in Pajaro Valley
2. State Water Board Blog -The Sustainable Groundwater Management Act

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, 2024 – Castroville CSD’s annual financial audit for fiscal year ended June 30, 2024, 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 19, 2024, 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 an excellent 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 2022, 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. In addition, he answered any questions the Board had regarding the audit report for fiscal year end June 30, 2024. Mr. German thanked the Board and wanted to thank Castroville CSD management for being very cooperative, transparent, and having all the data ready for them to view.

NEW BUSINESS:

1. Consider and approve Resolution No .24-08, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2024, as Prepared by Fechter & Company, Certified Public Accountants – Resolution No. 24-08 can be viewed on page 19 of the board packet. A motion is made by Glenn Oania and seconded by Greg MacMillan to approve Resolution No. 24-08, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2024, as Prepared by Fechter & Company, Certified Public Accountants. The motion carried by the following roll call votes:

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

2. Consider and approve Resolution No. 24-9, A Resolution of the Board of Directors of the Castroville CSD Expressing Appreciation to J. Eric Tynan Upon his Retirement – The Board of Directors and members of the public all expressed their gratitude to General Manger J. Eric Tynan for his 24 years of public services to the District. He was also provided with a framed copy of Resolution No. 24-9, which can be viewed on page 20 of the board packet. A motion is made by Glenn Oania and seconded by Ron Stefani to approve Resolution No. 24-9, A Resolution of the Board of Directors of the Castroville CSD Expressing Appreciation to J. Eric Tynan Upon his Retirement. The motion carried by the following roll call votes:

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

3. Consideration of street lighting needs/assessment and direction to staff – President Cosme Padilla addressed the street lighting concerns the community is having and realizes that the streetlights are not providing enough illumination. Director Glenn Onia also agreed that certain areas of town do need additional streetlights. Per General Manager Eric Tynan, the District had LED lights installed many years back that resulted in significant cost savings for the District. In addition, the District is only responsible for paying the street lighting fees to PG&E as they own the street light poles. Annual user fees/revenue collected for Castroville Zone1 street lighting amounts to \$33,000 and annual street lighting expenses paid to PG&E amount to \$37,000. Per District policy if a resident wants to install a streetlight, it is at their cost for installation to be paid to PG&E and CCSD to assume paying the street lighting bill. He will evaluate the lighting this week and check for any streetlights that are out and areas of concern. Customer Service Representative Lupe Ibarra was briefly present for this discussion and expressed that periodically customers water bills have a message that informs them to notify the District when a streetlight is not illuminated by providing the street light pole number so the District staff can notify PG&E to repair or replace any streetlights that are not working. Board President Cosme Padilla turned to the public for any comments on this matter. Several members of the community who were present at this meeting spoke to voice their concerns (Diana Jimenez, Adrian Ayala, Debbie Torres, Alex Rivera, Lilian Reyes, and Ana Nunez) regarding the dimness of the street lighting and lack of street lighting in the community. They all attended this meeting to advocate to bring in more lighting to the Castroville community as safety was a concern. Many residents do not feel safe walking in the evening, once it is dark. Ms. Diana Jimenez stated that Pajaro and San Lucas received grants to assist with street lighting in their communities and this option should also be considered for the Castroville community and discussed with Assemblyman Robert Rivas. Community members were all present today to address the lack of lighting omitted by the LED streetlights in Castroville and would like to see the LED lights replaced with better lighting and additional streetlights to be installed in areas of concern in the township of Castroville. President Cosme Padilla thanked the community for voicing their concerns and would like to get the community involved on how to best find a solution for this matter. General Manger Eric Tynan stated that he will investigate the illumination of the street lighting and see which changes can be made.

4. Consider and approve Memorandum of Understanding (MOU) with CHISPA regarding CCSD's provision of services to the Castroville Oaks affordable housing development – CHISPA Senior Project Manager Paul Tran requested item number 7of the MOU be omitted. The MOU can be viewed on pages 21-25 of this board packet. General Manager Eric Tynan also stated that the CHISPA project may be contingent on the Washington Sewer Trunk Line Bypass project being completed. It was decided that the MOU needs further modification. District Legal Counsel Heidi Quinn and Vice President Ron Stefani will meet to revise the MOU. The modified MOU will be presented at the next monthly scheduled board meeting. Therefore, a motion is made by Ron Stefani and seconded by Glenn Oania to table this item until the next regularly scheduled board meeting, December 17, 2024. The motion carried by the following roll call votes:

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

5. Update on sanitary survey by State Water Resources Control Board (SWRCB) – General Manager Eric Tyan informed the Board that he had met with Kyle Graff with the SWRCB who was on site to perform a sanitary survey on the wells and water system for the District. The survey went well, and he will present the findings of the report to the Board at the next board meeting.

6. Consider award of contract for Well No 6. to Maggiora Bros. Drilling, Inc. in the amount of \$1,395,220 – General Manager Eric Tynan let the Board know that the bids received for this project were publicly opened and read on Tuesday, October 29, 2024, at 2:00 p.m. Three bids were

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received as follows: Pacific Coast Drilling \$1,519,00; Maggiora Bros. Drilling Inc. \$1,395,220; and Zim Industries, Inc. \$1,686,760. Maggiora Bros. Drilling Inc. was the lowest bidder. MNS has reviewed the bid and believes it to be responsive. MNS recommends the District award the construction contract to Maggiora Bros. Inc. The engineer's estimate for the project was \$1,950,000. General Manager Eric Tyan also recommends awarding the bid to Maggiora Bros. Drilling, Inc. and will follow up with the contractor. The results on the three bids received can be viewed on page 26 of this board packet. A motion is made Glenn Oania and seconded by Greg MacMillan to award the construction contract for Well No. 6 Emergency Deep Aquifer Supply and Storage Tank Project to Maggiora Bros. Drilling, not to exceed \$1,395,220. The motion carried by the following roll call votes:

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

7. Discussion on the future of sewer capacity in Castroville Zone 1 and Moro Cojo Zone 2 – General Manager Eric Tyan advised the Board that an application request form has been submitted to convert the existing church on the corner of Geil Street and Main Street to a residential low income 18 apartments (requires zoning changes) in Castroville to the County of Monterey Housing and Community Development for consideration, which can be viewed on pages 27-30 of this board packet. In addition, there have already been around seventeen additional dwelling units (ADUs) built in Castroville. Sewer capacity for Castroville Zone1 & 2 needs to be resolved as the pipe is surcharging, which is reflected in the study completed by Akel Engineering. The Washington Sewer Trunk Line Bypass Project needs to be completed. Easements that need to be resolved are holding up the project. Vice President Ron Stefani stated he would like to have Tony Akel with Akel Engineering to attend the next regularly scheduled board meeting to address his findings on sewer capacity in Castroville Zone 1 & 2. General Manger Eric Tyan will see if Mr. Akel can attend.

UNFINISHED BUSINESS:

1. Update on the status of grant/projects for Castroville-Water Zone 1 **Emergency Deep Aquifer Supply and Storage Tank Project** for system upgrades and improvements – General Manager Eric Tyan informed the Board as mentioned last month, MNS Engineers on behalf of Castroville CSD has submitted the grant application for the WaterSmart Drought Response Program for the Drought Resiliency Projects for fiscal year 2025, which has been accepted for consideration. The District is still waiting to find out on the status of the grant. Summary of prior information reported to the Board; The application for construction to the Bureau of Reclamation WaterSMART Drought Resiliency Projects Grant Program was first submitted in fall 2023. The project scope of the Emergency Deep Aquifer Deep Well No. 6 was too large for the grant to fund. The project scope needs to be narrowed to correspond to a project cost less than \$10 million to compete for the grant. The project scope can be narrowed by the District proceeding with drilling of the well and leaving the remaining scope to be funded by the grant. The grant application can be resubmitted in Fall 2024 to the Bureau of Reclamation at no additional cost to the District; anticipated grant request amount to be approximately \$9.6 million. If a construction contract is awarded, it will be funded using reserves and construction funds from the current grant and the grant application will be resubmitted. MNS is not doing the design of Well #6, Pueblo is doing the design. The Board approved grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. Construction funding is pending to move the project forward.
2. Update on Castroville CSD website, live as of October 23, 2024 – Office Manager Lidia Santos announced that new and improved District website is now live as of October 23, 2024. The website also has an option to select the language of your choice. As discussed last month, the District will be utilizing the Streamline platform to ensure that the District's website is ADA-compliant, which helps avoid potential legal issues and makes the District's services accessible to all community members.

3. Update on RFP for Merritt Street laterals and hydrants to replace/relocate for the Caltrans Beautification project – General Manager Eric Tynan reported to the Board that he continues to look at estimates for this project, which he anticipates will be around \$127,000 to replace/relocate the laterals and hydrants. Caltrans is scheduled to start the Beautification project in late January 2025 or early February 2025 on Merritt Street.
4. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels graph from January 2018 to present can be viewed on page 31 of the board packet. Well #5 levels continue to rise slightly, which is good news. However, Well #2 & Well #4 dropped slightly. 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. In addition, the casing in Well #3 needs to be verified before the well can be evaluated.
5. Update on the status of the **Moss Landing Wastewater System Rehabilitation Project** – General Manager Eric Tynan informed the Board that this project is stalled at this moment. A summary of prior board meeting discussions on this topic: General Manager Eric Tynan asked Nick Panofsky with MNS Engineers for an engineer's proposal for the pipeline under the bridge and to build under the existing structure a 4" pipeline, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. Discussed at prior board meetings, he had received an email with unwelcomed news from Matt Chamber with the State Water Resources Control Board stating that due to limited funding, only priority projects were included on the fundable list for grant funding. Priority projects include consolidation, regionalization, septic-to-sewer and projects that address violations of a system's WDR and/or NPDES permit. Additional projects will be added to the fundable list throughout the 2024-2025 fiscal year; however, it is unlikely that non-priority projects will be placed on the fundable list/funded 2024-2025. This means that the two Castroville projects (Moss Landing Wastewater System Rehabilitation Project & Washington Sewer Trunk Line Bypass Project) are unlikely to receive grant funding in 2024/2025. DFA does have low interest loans available for funding. In other news, the California Coastal Commission has approved the Coastal Development Permit to allow the construction of the sewer system for Moss Landing. Other information, reimbursement from the Clean Water Small Communities Planning Grant in the amount of \$118,456 has been requested and approved for reimbursement to CCSD and payment received. Also, discussed prior the current project status is 60% Design is complete. The State Water Resource Control Board CWSRF is the construction funding source for this project. LAFCO approved the annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services with Resolution No. 23-10. This land acquisition is for Lift Station 1. Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing, which was completed February 2024. Upon completion of the land acquisition, the coastal development permit application will be submitted for approval. Construction Grant Application for CWSRF is part of the grant. Grant application in process and MNS to research if current costs over the planning grant amount can be reimbursed by the CWSRF grant. Furthermore, California Coastal Commission is requiring a jurisdictional delineation and Lake and Streambed Alteration Agreement (LSAA) notification for work on the Elkhorn Slough Bridge, which MNS/Rincon are preparing an amendment to add this work to the Project Scope. General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure a 4" pipeline, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. For this project, MNS is to prepare a construction application following the 60% completion. The Board had approved a proposal with MNS Engineers to provide professional engineering services for the Moss Landing Wastewater System Rehabilitation Project \$462,722 in 2021. General Manager Eric Tynan had previously approved Amendment No.1 for this project for an additional \$14,520 for the arborist and at the December 19, 2023, board meeting the Board approved Amendment No. 2 for \$59,104 as costs have increased due to plans specifications changing due to the County not building the bridge noted above.
6. Update on status of the **Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass Project)** – General Manager Eric Tynan informed the Board that this project is being held up by the easements

that needs to be resolved. There is no update other than the information that will be discussed in Closed Session regarding the easements. A summary of prior board meeting discussions on this topic: General Manager Eric Tyan had received an email with unwelcomed news from Matt Chamber with the State Water Resources Control Board stating that due to limited funding, only priority projects were included on the fundable list for grant funding. Priority projects include consolidation, regionalization, septic-to-sewer and projects that address violations of a system's WDR and/or NPDES permit. Additional projects will be added to the fundable list throughout the 2024-2025 fiscal year; however, it is unlikely that non-priority projects will be placed on the fundable list/funded 2024-2025. This means that the two Castroville projects (Moss Landing Wastewater System Rehabilitation Project & Washington Sewer Trunk Line Bypass Project) are unlikely to receive grant funding in 2024/2025. DFA does have low interest loans available for funding. MNS received authorization for preparation of the Caltrans Stormwater The District is working to negotiate easement purchase and will be discussed further in closed session. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. State Water Resources Control Board, CWSRF set aside for small, disadvantaged communities, "The Small Community Clean Water Wastewater Funding Program." The proposal for Professional Engineering and Constructions Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD. The Board approved at the December 19, 2023, board meeting MNS Engineers proposals for Professional Engineering Services-Washington Sewer Trunk Line Bypass Regulatory Permitting Support (\$19,622) and Washington Sewer Trunk Line Bypass Right-of-Way Acquisition (\$81,610) total \$101,232.

7. Update on the status of grant/projects for **Castroville Landmark Sign at Highway 183 Project**: Per General Manager Eric Tyan, on pages 32-33 of the board packet the budget for the 05-1P540 Castroville Arch, Total Allocated State Fund Amount per Cooperative Agreement = \$471,519 Budget can be viewed. Funding is short (\$65,000); however, Office Manager Lidia Santos noted it is short by (\$42,006) instead of the (\$65,000), which she discussed with Corby at Caltrans, who is looking into it as she may have accounted for a little extra for contingencies but will clarify. Signs by Van will be having the Source Inspections Quality Management Plan (SIQMP) inspections done by ATI for \$7,800. MNS had quoted \$72,000 to oversee the SIQMP, which is a significant amount. As mentioned last month, Caltrans has approved the plans and are going through the inspections. Corby Kilmer, District 5 Senior Landscape Architect with Caltrans sent a copy of the structural plan and the draft estimate to Jay Johnson with Johnson & Company working as subcontractor for Signs By Van on this project. Other information, construction funding source for this project is Caltrans which was originally for \$442,019 and has been amended to \$471,519. At the January 16, 2024, board meeting, the Castroville CSD Board of Directors reviewed and submitted the signed Amended Cooperative Agreement to Caltrans. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. MNS will be managing the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023, a check for \$17,580 May 24, 2023, a check for \$9,461.25 September 12, 2023, a check for \$6,442.00 May 8, 2024, and a check for \$29,723.75 October 10, 2024. Reimbursement for \$64,453.40 was mailed on October 11, 2024, to Caltrans.

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.

8. Pedestrian Bridge Enhancement/Improvement Project; Pedestrian Overpass Maintenance (Landscape) Agreement –General Manager Eric Tyan stated that the fencing has been installed. Still pending, is

putting the artichoke décor on the fencing. Once this is completed, the ribbon cutting ceremony can be scheduled. The County is responsible for replacing the rails and the fencing on the pedestrian bridge and Castroville CSD is only responsible for the lighting on the bridge and minor cosmetic maintenance such as graffiti. NCRPD will maintain the landscaping.

District Legal Counsel Heidi Quinn, with Noland Hamerly & Etienne no longer represents Vegetable Ranches, LLC; therefore, is not required to excuse herself from Closed Session.

CLOSED SESSION:

At 5:58 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 Watsonville Road, Castroville, CA

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

CONFERENCE WITH LABOR NEGOTIATORS pursuant to Government Code Section 54957.6

Unrepresented Employee: General Manager

PUBLIC EMPLOYEE APPOINTMENT pursuant to Government Code Section 54957

Title: General Manager

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 6:19 p.m. the Board returned to Open Session. Per President Cosme Padilla, there was no reportable action taken on the items discussed related to real property negotiator just further direction given to General Manager J. Eric Tynan and discussed with moving forward with the public appointment of the new General Manager.

UNFINISHED BUSINESS CONTINUED

10. Consider and approve agreement with new General Manager– Mr. James Derbin thanked the Board for this opportunity. A motion is made by Glenn Oania and seconded by Greg MacMillan to approve the agreement, annual salary of \$200,000 with the new General Manager, with a start date of Monday, December 16, 2024. The motion carried by the following roll call votes:

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

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 – Per Vice President Ron Stefani the City of Monterey will be hiring M1W staff to assist them with placing their sewer collection fees to be collected on the property tax bill for each parcel. City of Monterey was upset that Castroville CSD was the first to accomplish putting their sewer collection fees for Moss Landing on the tax roll. Per General Manager Eric Tynan, Office Manager Lidia Santos provided the information needed to move forward with putting these fees on the tax roll. Also, discussed in closed session for over an hour was cyber security. M1W is dedicating staff to specifically work on cyber security, as other large water agencies have been held ransom, which is costly to payoff. MIW customer service representative did a presentation on additional dwelling units (ADUs) and explained the steps they are taking to keep track of them.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Vice President Ron Stefani reported that the SVBGSA has changed the name for the Extraction Barriers and will now be called the Regional Brackish Restoration Project. The SVBGSA is interested in doing a pilot project with Castroville CSD to determine water quality. However, he is not sure they really want to use Well #3 as they want to use wells near the coast.
3. Update on meetings or educational classes attended by the Directors –Per President Cosme Padilla he attended the Community Fair event held at the North County Recreation and Park District on November 3, 2024, that is put on by his daughter. There were over four hundred people participating at this event. Castroville CSD shared a booth with the SVBGSA as he did not feel Castroville CSD was ready to have a booth of their own. However, the GSA did provide a nice layout for the District. With him at this shared booth was Sarah and another young lady who both work for the GSA. The GSA staff was being compensated for attending this event. He is not sure if the other agencies in attendance were compensating their staff. It was a good turnout and very educational. Mostly, everyone was outside where the food and entertainment was located. He would like to see Castroville CSD have their own booth next year and would like to reach a solution to have more knowledgeable staff attend this event. Vice President Ron Stefani and General Manager Eric Tynan also participated. He spoke with Salinas Valley Health staff and discussed putting benches along the trail, the old Salinas Road and Castroville CSD taking the lead. He had to inform them Castroville CSD does not provide that service. He also attended a meeting with General Manager Eric Tynan and the contractors on the Castroville Arch project. If you drive on Merritt Street, the contractors are working on the project and anticipates that the timeline has not changed for completion of this project by December 20, 2024. Per General Manger Eric Tynan due to the required inspection, Signs By Van stated this may delay the completion date but stressed for them to stay on track. Per Vice President Ron Stefani, he and Cosme had a meeting with Supervisor Church and community members to discuss the lack of streetlighting in the community of Castroville.

GENERAL OPERATIONS

President Cosme Padilla executed himself at 6.37 p.m. during item 1 as he was not feeling well. Vice President Ron Stefani took over the meeting.

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

General Operations Reports were accepted as presented

Minutes of the Castroville Community Services District
November 19, 2024, Regular Board Meeting
Page 9

CHECK LIST – October 2024. A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting was adjourned at 6:48 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President



YOUR BEST PROTECTION

ACWA JPIA

P.O. Box 619082
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95661-9082

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800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

12/2/2024

Castroville Community Services District (C027)
P.O. Box 1065
Castroville, CA 95012-1065

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Castroville Community Services District (C027) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2025.

Sincerely,

Melody McDonald
President

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Castroville Community Services District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2020 - 09/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*



Melody McDonald, President



December 02, 2024

Public Affairs Advisory

Who: Associated Press

What: Lead service line replacement articles

When: Sunday, July 9, 2023

Water utilities should be prepared for media inquiries prompted by two Associated Press articles published over the weekend concerning lead service line replacement (LSLR) progress and practices.

Versions of these articles will continue to appear in AP subscriber media outlets. The articles include:

1. ["Decades after the dangers of lead became clear, some cities are leaving lead pipe in the ground"](#)
2. ["Here's why there is still so much lead pipe in Chicago"](#)

Both articles emphasize the past and in some cases current practice of partial lead service line replacements when funding or other barriers impede full replacement.

Inquiries spawned by these articles present an opportunity for utilities to strengthen public trust by talking about their efforts to protect people from lead. Utilities are encouraged to discuss:

1. Your understanding of consumers' concern about lead and your commitment to protecting public health.
2. The progress being made in your community in identifying lead service lines (and galvanized requiring replacement).
3. The broader historical progress on reducing lead risks in your community from water and other sources.
4. What steps your community is taking to support lead service line replacement and any impediments you are facing.
5. How you go about replacing lead service lines. If your system only does full lead service line replacements, media should know that. If your system is unable to do full LSL replacements in all cases, discuss what the impediments are, and what you are doing to move toward full LSLR.

lead service line replacement occurs (e.g., flushing protocols, education, financial options for full replacement, provisions of filters, etc.).

7. Your current corrosion control practice, steps being taken to improve current practice, and observed lead concentrations.
8. Steps that households can take to understand if lead may be present in their home environment and how to minimize risks. AWWA's "[Together, let's get the lead out](#)" animation may be helpful. Customers who seek recommendations on use of point-of-use filters should be encouraged to look for certification for lead removal using NSF/ANSI standards.
9. Your commitment to ongoing communications about lead and water.

Tips on good risk communications on lead are available through AWWA's [Lead Communications Guide](#). The Lead Service Line Replacement Collaborative has [information on addressing equity](#) in lead service line replacement.

The U.S. Environmental Protection Agency is scheduled to propose the [Lead and Copper Rule Improvements Rule](#) (LCRI) in September 2023. Systems should expect additional media coverage similar to these AP stories as that proposal becomes imminent. The LCRI [is expected to include](#) measures that expand on the [Lead and Copper Rule Revisions](#) (January 2021), including:

1. A requirement to fully replace all lead service lines
2. Revised compliance calculation using higher observation from first or fifth liter sample when samples are drawn from lead service lines
3. A lower action level, likely replacing the LCRR trigger level.
4. Additional focus on equitable lead service line replacement program planning

Questions can be directed to AWWA Federal Relations Director [Steve Via](#) or Director of Communications [Greg Kail](#).



American Water Works Association
6666 W. Quincy Ave. | Denver, Colorado 80235
Telephone: 1-800-926-7337

[Email Our Team](#)

[Unsubscribe](#)

OR reply to this message with the word Remove in the subject line

The California Water Plan is a strategic blueprint to guide water resource management and inform legislative and planning decisions. It is developed by the Department of Water Resources with comprehensive input from a wide range of stakeholders, including government agencies, nonprofits, NGOs, Tribes, and various interest groups.

The California Water Plan is the state's long-term strategic plan for guiding the management and development of water resources. Updated every five years, the development of the California Water Plan is led by the Department of Water Resources with extensive stakeholder involvement from other government agencies, nonprofits, NGOs, Tribal, regional, and local interests, as well as environmental, agricultural, and urban stakeholders. The Plan is intended to inform legislative action, planning processes, and decision-making at all levels of government.

Figure ES-5 California's Water Management System is Inherently Integrated

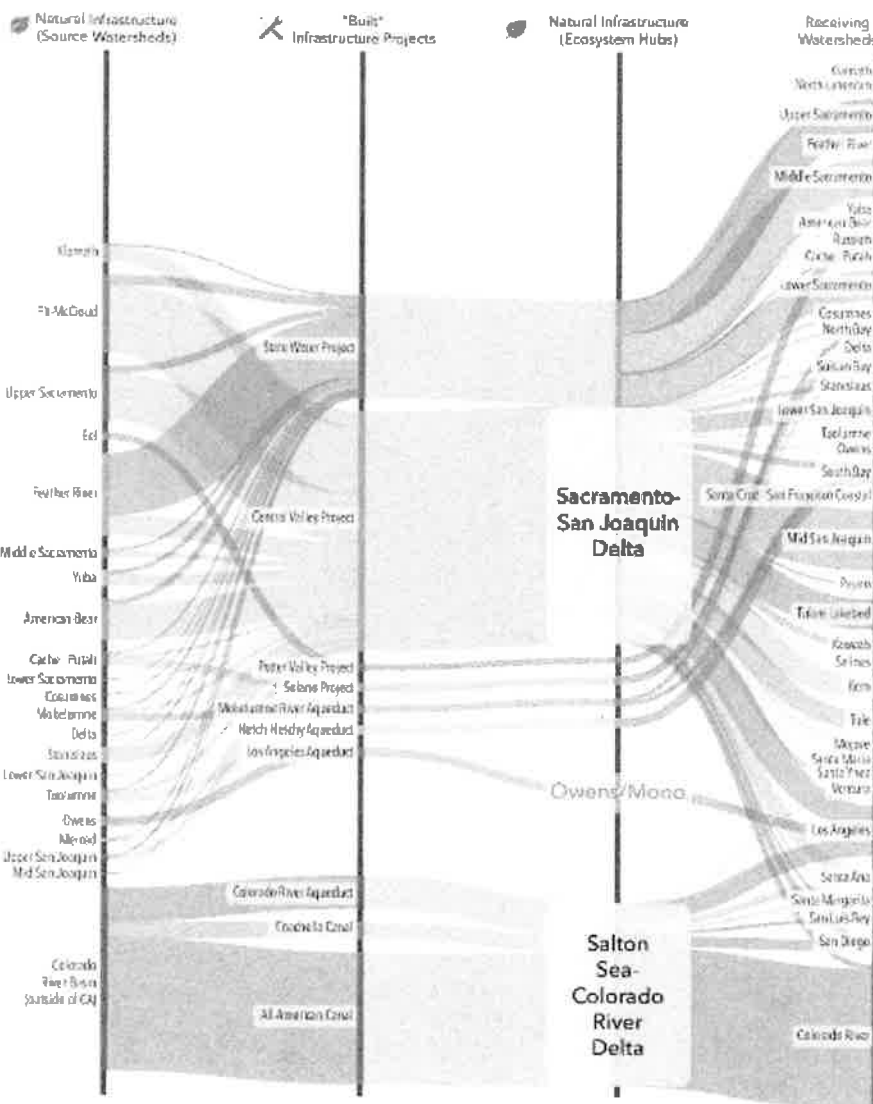


Figure ES-5 from the CA Water Plan illustrates the movement of water across watersheds in the state, starting with each of the source watersheds on the left, through major built infrastructure projects and to the receiving

watersheds. The width of the lines is proportional to the quantity of water moving through these systems.

However, the California Water Plan doesn't mandate actions or authorize spending for specific actions, nor does it make project or site-specific recommendations. Implementing the actions recommended in the California Water Plan requires decision-makers to take definitive steps to authorize the specific actions proposed in the Plan and provide the appropriate funding needed for their implementation.

Update 2023 focuses on the innovation and investments in California's watersheds, water systems, and communities needed for a resilient and equitable future under climate change. Equity is woven throughout and includes a chapter on California Native American Tribes that Tribal representatives co-authored.

The California Water Plan Update 2023 has seven objectives to enhance the state's overall water resilience. It emphasizes supporting watershed resilience planning to aid local climate adaptation efforts, improving the resiliency of both built and natural 'backbone' infrastructures, and advancing equitable water management to address existing inequities. The Plan also underscores the importance of learning from Tribal water management practices, recognizing the wealth of knowledge and experience they hold, increasing the flexibility of regulatory systems to adapt to changing hydrology, and ensuring sustainable resources for implementing water resilience actions. These objectives collectively aim to create a more robust and inclusive water management framework for California.

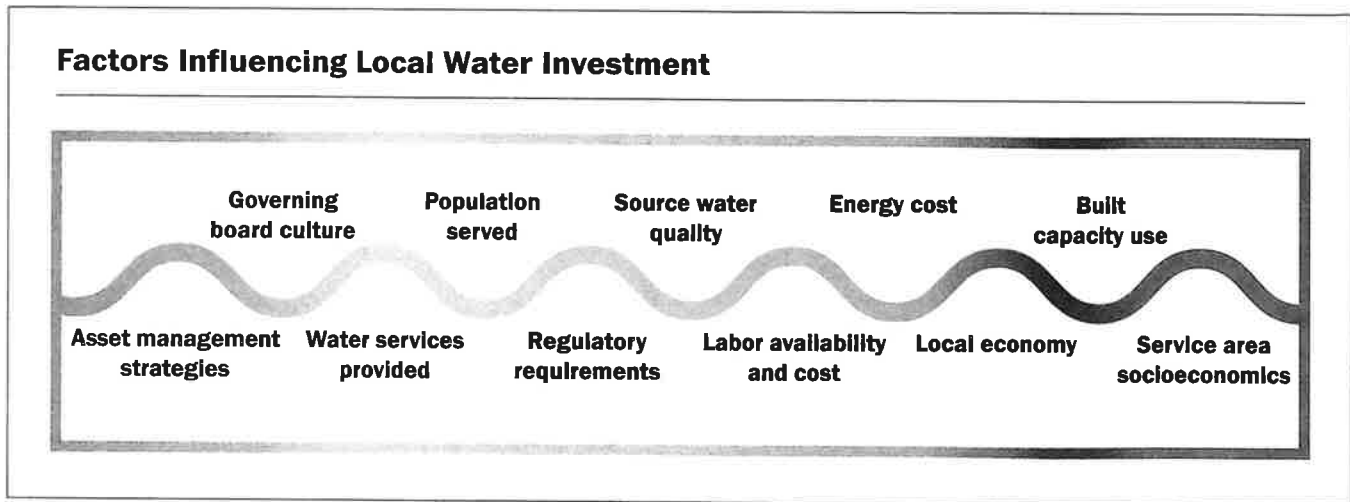


Figure 1

Without a unified, consistent, and logical approach considering as many factors as possible, it is difficult to secure sustainable and predictable rates.

Factors that drive utility finances and sustainable rate-setting can be hard to quantify but still influence the trajectory of local water investment (Figure 1). According to the Brookings Institution, those factors include the following:

- Governing board culture
- Asset management strategies
- Population served
- Types of water services provided
- Source water quality
- Regulatory requirements
- Energy cost
- Labor availability and cost
- Built capacity utilization
- Local economy
- Socioeconomics of the service area

Utility managers and their governing boards/councils must keep in mind by that wise planning and financial decisions must be made concerning factors that can be controlled. Wise asset management practices can be implemented. Long-term capital and financial planning can be made robust. Monetary transfers from water and sewer enterprise funds to other funds should be avoided unless they are truly for services rendered. Control what can be controlled.

CCMWA’s Experience

From 1962 to 2009, CCMWA increased rates 21 times; over this 47-year period, the annualized rate increase

averaged 5.2%, with a high of 53% in a single year. Following the 2007–2009 US Great Recession, CCMWA implemented several financial and capital improvement planning changes (Figure 2), including the following:

- Capital improvement planning went from a five-year to a 20-year planning horizon.
- Asset management principles were implemented across CCMWA and ingrained into the culture.
- Comprehensive financial policies were developed by staff and adopted by the CCMWA board.
- The principal portion of debt service payments is funded through budgeted net income.
- Depreciation expense is saved for capital replacement and rehabilitation projects.

In addition, long-term capital improvement and operational planning were integrated with long-term financial planning to create a cash flow model. The cash flow model is updated every six months, considering actual performance, revenue projections, planned debt issuance, operational costs, debt service, capital improvements, and inflation. Debt issuance is considered

When silos are broken down, rate increases can be systematically planned by using integrated long-term capital, operational, and financial planning.

only for new or expansion capital projects, not replacement or rehabilitation projects.

When silos are broken down, rate increases can be systematically planned by using integrated long-term capital, operational, and financial planning. Since 2010, CCMWA has implemented annual rate increases averaging 4%, with a high of 11.5% in 2010. During that same period, CCMWA improved its existing infrastructure without issuing new debt, strengthened its unrestricted net position, increased liquidity, obtained AAA bond ratings, and maintained both sustainable and predictable rates. Plans for future rate increases are shared with customers for three-year planning periods.

However, as previously mentioned, certain factors are outside the control of a utility. Since 2010, CCMWA used an inflationary factor of 4% per annum in its cash flow model for capital project costs. However, inflation from 2021 has been much greater, and CCMWA has seen the cost of capital projects more than double in less than three years in certain instances.

The development and update of CCMWA's CIP for the time horizon beginning in 2024 resulted in construction cost adjustments that will result in higher rate increases in the future. However, CCMWA has recognized these increased construction costs and included them in the cash flow model and CIP budget. Furthermore, because it has maintained adequate capital reserves, CCMWA should be able to moderate rate increases over time to maintain sustainable and predictable rates.

Best Practices

Setting sustainable and predictable rates for a utility is a complex task that involves factors beyond a manager's control, such as unexpectedly high inflation and political changes. However, these are some best practices that utilities can implement to improve rate sustainability:

- Create comprehensive financial policies and have them adopted by the utility's governing body.

CCMWA Financial and Capital Improvement Planning Changes



CCMWA—Cobb County—Marietta Water Authority

Figure 2

- Use a long-term capital improvement and operational planning horizon of 20 years or more.
- Integrate a long-term financial cash flow model with long-term capital improvement and operational planning.
- Budget net income to pay the principal portion of debt service payments.
- Save depreciation to fund only capital replacement and rehabilitation projects.
- Issue debt only for new and expansion-type capital projects.
- Require targeted minimum cash balances in your utility's comprehensive financial policy to smooth rate increases when unexpected events occur.
- Use conservative estimates in the financial cash flow model for demand increases, utility billing collections, inflation, and presumed interest rates.
- Ladder investments to match anticipated cash flow requirements for maximized returns.
- Implement comprehensive asset management practices.
- Break down the utility's information silos. 💧

About the Author



Cole E. Blackwell is general manager of Cobb County-Marietta Water Authority, Marietta, Ga.

<https://doi.org/10.1002/awwa.2298>

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Kane JW. 2016. *Investing in Water: Comparing Utility Finances and Economic Concerns Across U.S. Cities*. The Brookings Institution, Washington. <https://bit.ly/3IEkbPT>

AWWA Resources

- **Establishing Levels of Service as the Foundation of Utility Asset Management.** 2023. Buchanan B, Roth F, Sanchez EM, et al. *Journal AWWA*. 115:4:28. <https://doi.org/10.1002/awwa.2088>
- **Measuring Water Affordability and the Financial Capability of Utilities.** Patterson LA, Doyle MW. 2021. *AWWA Water Science*. 3:6:e1260. <https://doi.org/10.1002/awwa.21260>
- **Leverage Energy Management to Enhance Asset Management.** Dole E, Bendinelli J. 2023. *Opflow*. 49:8:16. <https://doi.org/10.1002/opfl.1870>
- **Consider Strategies to Enhance Utility Financial Resilience.** Gaur S. 2023. *Journal AWWA*. 115:9:71. <https://doi.org/10.1002/awwa.2184>

These resources have been supplied by *Journal AWWA* staff. For information on these and other AWWA resources, visit www.awwa.org.



Free Webinar

Beyond Leaks: Satellite Solutions for Water Asset Management



July 30th | 11:00 AM MDT | 

Register at AWWA.org/asterra

SPLASH ALERT

Trespass Arrest Authorization Form



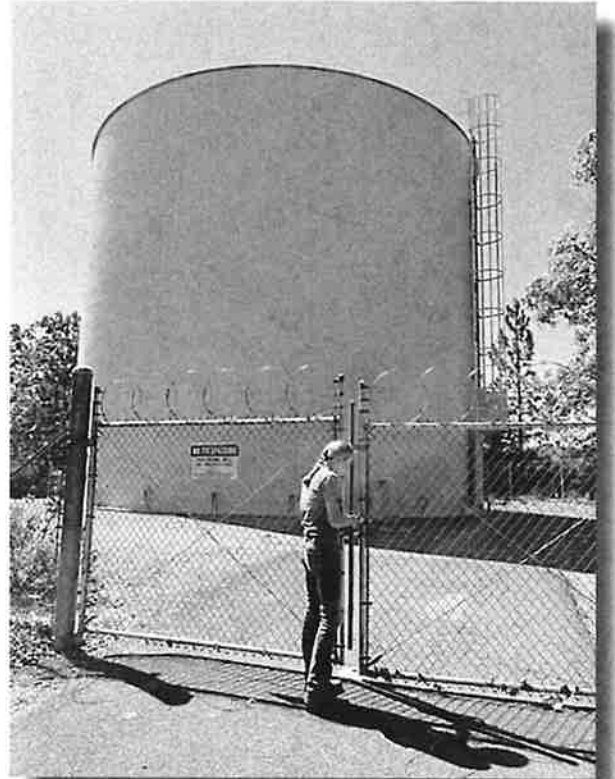
Per California Penal Code 602, a Trespass Arrest Authorization Form (TAAF) grants local law enforcement the authority to take necessary action, verbal warning, or issuance of a citation, against an unauthorized person who may be trespassing on agency property without the need of an agency representative being present. This allows for a speedier resolution by eliminating the need for law enforcement to first contact the agency.

The JPIA encourages our members to review and consider signing its local law enforcement's TAAF for agency locations where "No Trespassing" signs are present and especially important for vacant sites, high transient areas, facilities with graffiti, or where general trespass typically occurs.

Having a TAAF on file may reduce the risk of theft, vandalism, and property damage. TAAFs assist law enforcement with communicating unauthorized entry on an agency's property. A TAAF may send a message to repeat offenders who quickly learn that a site has a higher risk of law enforcement response.

Risk reduction techniques to prevent theft, vandalism, or property damage are a JPIA Commitment to Excellence Program, **Infrastructure** loss reduction best practice.

By completing a Trespass Arrest Authorization Form in your city or county, it provides an additional safeguard for agency property. Check your local jurisdiction for specific forms and filing procedures. By authorizing law enforcement in advance to act on the agency's behalf, it ensures that agency property is better protected.



Resources

[CA Penal Code 602](#)

Examples of Trespass Arrest Authorization Forms

[Bakersfield](#)
[Butte County](#)
[City of Los Angeles](#)
[Monterey County](#)
[Orange County](#)
[Sacramento County](#)
[San Diego County](#)
[Stanislaus County](#)



Photo Credits: Kanawha Water District;
Heather Pedro, Calaveras Public Utilities District



**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

**WASHINGTON STREET
SEWER TRUNK**

CAPACITY EVALUATION

Final

August 2024

AKEL
ENGINEERING GROUP, INC.

August 28, 2024

FINAL

Castroville Community Services District
11499 Geil Street
Castroville, CA 95012

Attention: Eric Tynan, General Manager

Subject: Washington Street Sewer Trunk – Capacity Evaluation

Dear Eric,

This letter memorandum is intended to document the current capacity adequacy of the Washington Street Sewer Trunk, and based on computer hydraulic analysis, verified with supplemental field observations by CCSD staff. The letter memorandum is organized as follows:

Section	Description
1.	Washington Street Sewer Trunk
2.	Capacity Evaluation
3.	Field Observations
4.	Recommendations

WASHINGTON STREET SEWER TRUNK

The existing Washington Street Sewer consists of 18-inch diameter gravity pipelines, beginning at the intersection of Washington Street and Geil Street and continuing in a southwesterly direction to Merritt Street, where it turns in a northwesterly direction and continues towards State Route 1. This sewer trunk is approximately 3,400 feet in length, carries the entire Castroville sewer flows, and ultimately discharges into the Monterey One Water's Regional Pump Station at the end of Watsonville Road.

CAPACITY EVALUATION

The computer hydraulic capacity analysis indicates that during existing peak flow conditions, this trunk acts as a bottleneck, causing backup in the upstream collection system and increasing the risk of overflows. The hydraulic model capacity simulations of peak flow conditions indicate the following:

- Approximately 2,000 feet of the trunk is considered currently deficient and needs upgrades as the current size is resulting with backup along Geil Street, and may cause further surcharge or even overflows.
- This deficiency may result with an overflow near the intersection of Preston Street and Axtell Street due to backup along Geil Street.

The hydraulic model capacity results, and the location of the potential overflow, are documented on Exhibit A with a color coding indicating the severity of the deficiency. The Washington Street Sewer Trunk is color coded with the highest deficiency severity level, and requiring urgent improvements to mitigate this deficiency.

FIELD OBSERVATIONS

District staff have, and on several occasions, opened up the manholes and verified the current sewer is exceeding its capacity, and have expressed deep concerns.

RECOMMENDATIONS

Since the Washington Street Sewer Trunk is the only outfall that continues to the Monterey One Regional Pump Station, there are no opportunities to divert these existing flows. The most feasible and economic solution to mitigate this deficiency was identified in the 2023 Sewer System Master Plan, and which consists of the following:

- Construct 1,250 feet of new 24-inch Washington Street Sewer Bypass Trunk, as shown on Exhibit B. This trunk is considered of utmost criticality, as any capacity failure along this trunk will have highly undesirable consequences, including sewer overflows (IMP-01).
- Upsize 90 ft of existing 18-inch sewer to 24-inch (IMP-02).
- Construct 20 ft of new 18-inch sewer (IMP-03).
- Construct 20 ft of new 8-inch sewer (IMP-04).
- Maintain the existing 18-inch sewer on Merrit Street in service, for redundancy purposes.

If you have any questions regarding this Letter Memorandum, please do not hesitate to contact us.

Capacity Evaluation

The Washington Street Sewer Trunk is color coded with the highest level of deficiency, and requiring urgent improvements to mitigate this deficiency. This deficiency may also result with a sewer overflow.

Field Observations

Field observations confirm the urgency of this deficiency.

Recommendations

Construct 1,250 feet of 24-inch diameter Washinton Street Sewer Bypass Trunk, as shown on Exhibit B. This trunk is considered of utmost criticality, as any capacity failure along this trunk will have highly undesirable consequences, including sewer overflows.

Sincerely,

AKEL ENGINEERING GROUP, INC.

Tony Akel

Tony Akel, P.E., D.WRE
President

Castroville Community Services District

Washington Street Sewer Trunk Capacity

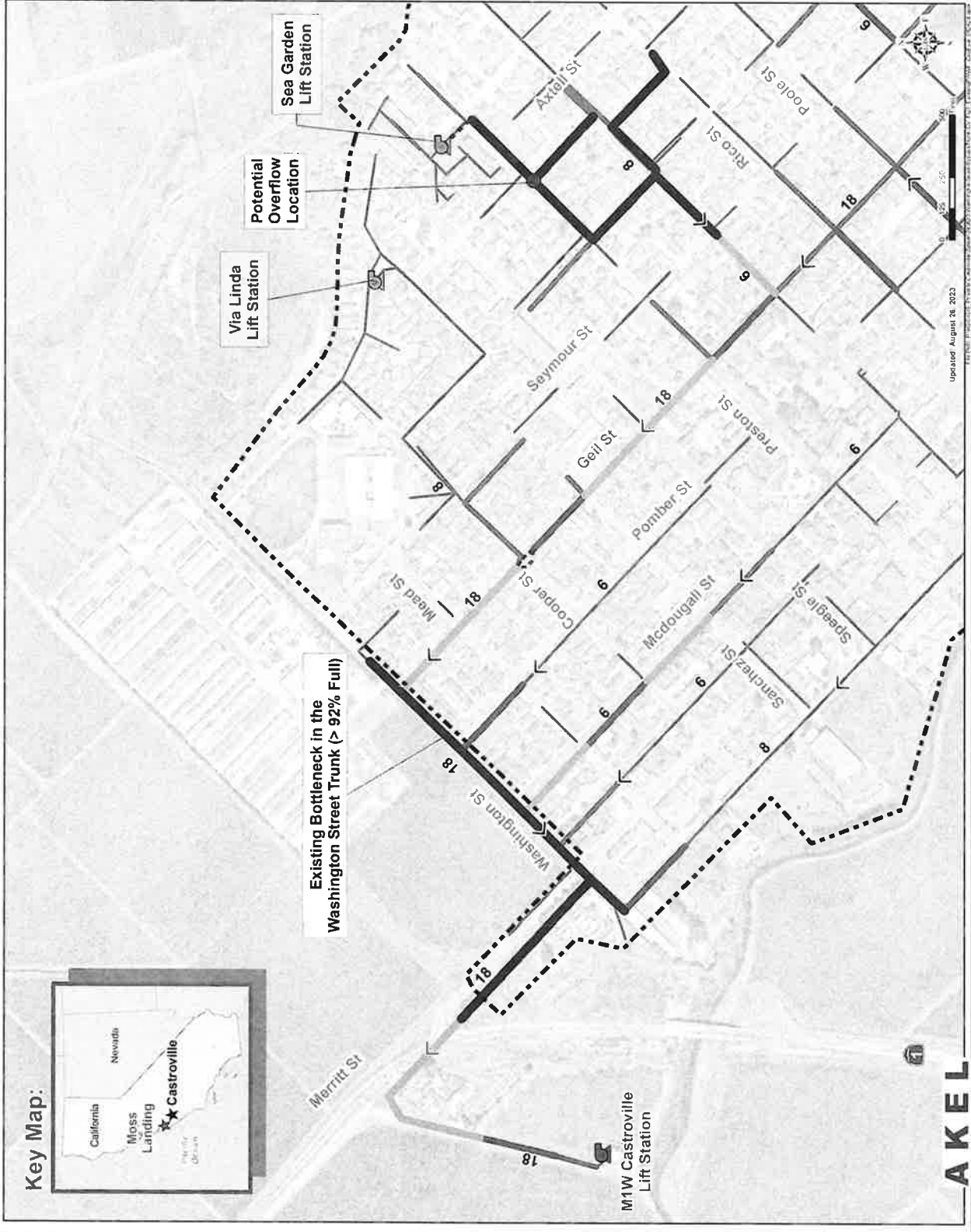
EXHIBITS

Legend

Existing Wastewater System

- Lift Station
- Monterey One Water Lift Station
- Potential Overflow Location
- Gravity Pipe Capacity
 - > 92% Full
 - 80% - 91% Full
 - 67% - 79% Full
 - 50% - 66% Full
 - < 50% Full
- Force Mains and Siphons
- Castroville Service Area

Exhibit A
Capacity Evaluation
 Washington Street Sewer Trunk
 Castroville Community Services District



Updated August 26, 2023

Key Map:



MONTEREY COUNTY ELECTIONS

1441 Schilling Place – North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

831-796-1499 Phone
831-755-5485 Fax

CountyofMonterey.gov/Elections

elections@countyofmonterey.gov

Gina Martinez
Registrar of Voters

Jessica Cedillo
Assistant Registrar of Voters



November 22, 2024

Castroville Community Services District
Attention: Lidia Santos, Office Manager
P.O. Box 1065
Castroville, CA 95012

Subject: Appointment in Lieu of Election

Attached hereto is the Certificate of the Registrar of Voters in connection with the November 5, 2024 General Election.

Sincerely,

Gina Martinez
Registrar of Voters

Enclosures

CERTIFICATE OF REGISTRAR OF VOTERS

State of California }
County of Monterey } ss

I, **Gina Martinez**, Registrar of Voters of the County of Monterey, State of California hereby certify;

WHEREAS, the number of nominees did not exceed the number of offices required by law to be filled at the Election held on the 5th day of November 2024 within the boundaries of the **Castroville Community Services District**;

NOW, THEREFORE the Registrar of Voters hereby requests the supervising authority to appoint the following qualified person or persons as listed below:

Glenn Oania, Director, 4-year term

James R Cochran, Director, 4-year term

Ronald J. Stefani, Director, 4-year term

Gregory K Macmillan, Director, 2-year term

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this Friday, November 22, 2024 and filed this date with the **Castroville Community Services District**.



Gina Martinez
Registrar of Voters



Certificate of Appointment in Lieu of Election and Oath of Office


STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, Gina Martinez, Registrar of Voters, in and for the County of Monterey, do hereby certify that **Glenn Oania** was appointed to the office of **Castroville Community Services District, 4 year, Director** for a term of **4 years** by the supervising authority in lieu of conducting an election on **November 5, 2024**.



In Witness Whereof, I have hereunto affixed my hand and official seal on **November 22, 2024**.

Gina Martinez,
County of Monterey Registrar of Voters

By 

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, **Glenn Oania**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Signature)

Subscribed and sworn to before me, this ____ day of _____, 20____.

(Signature of Person Administering Oath)

(Title)

Certificate of Appointment in Lieu of Election and Oath of Office

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, Gina Martinez, Registrar of Voters, in and for the County of Monterey, do hereby certify that **James R Cochran** was appointed to the office of **Castroville Community Services District, 4 year, Director** for a term of **4 years** by the supervising authority in lieu of conducting an election on **November 5, 2024**.



In Witness Whereof, I have hereunto affixed my hand and official seal on **November 22, 2024**.

Gina Martinez,
County of Monterey Registrar of Voters

By 

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, **James R Cochran**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Signature)

Subscribed and sworn to before me, this ____ day of _____, 20____.

(Signature of Person Administering Oath)

(Title)

Certificate of Appointment in Lieu of Election and Oath of Office

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, Gina Martinez, Registrar of Voters, in and for the County of Monterey, do hereby certify that **Ronald J. Stefani** was appointed to the office of **Castroville Community Services District, 4 year, Director** for a term of **4 years** by the supervising authority in lieu of conducting an election on **November 5, 2024**.



In Witness Whereof, I have hereunto affixed my hand and official seal on **November 22, 2024**.

Gina Martinez,
County of Monterey Registrar of Voters

By 

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, **Ronald J. Stefani**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Signature)

Subscribed and sworn to before me, this ____ day of _____, 20____.

(Signature of Person Administering Oath)

(Title)

Certificate of Appointment in Lieu of Election and Oath of Office

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, Gina Martinez, Registrar of Voters, in and for the County of Monterey, do hereby certify that **Gregory K Macmillan** was appointed to the office of **Castroville Community Services District, 2 year, Director** for a term of **2 years** by the supervising authority in lieu of conducting an election on **November 5, 2024**.



In Witness Whereof, I have hereunto affixed my hand and official seal on **November 22, 2024**.

Gina Martinez,
County of Monterey Registrar of Voters

By 

STATE OF CALIFORNIA }
COUNTY OF MONTEREY } ss

I, **Gregory K Macmillan**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Signature)

Subscribed and sworn to before me, this ____ day of _____, 20__.

(Signature of Person Administering Oath)

(Title)

SvcStreetLightTrouble <streetlighttrouble@pge.com> **WWW: Street Light Trouble Report**
 RE: WWW: Street Light Trouble Report
 To Eric@CastrovilleCSD.ORG

11:43 AM



Light access:

No

Classification: Public

Street light Information #7

Your streetlight service request has been forwarded to our Maintenance Department. For future reference, please refer to Streetlight Tracking #s as listed below.

Pole light number:

4884

82-370570

Location of street light:

11560 COOPER

162-370571

Light info:

On a metal pole

3904-370572

Access issue:

Burnout

3908-370108

Light access:

No

39-370573

Street light Information #8

41-370473

Pole light number:

7879

4884 -370575

Location of street light:

12890 VIALINDA

7879-NOT FOUND AT LOCATION PROVIDED PLEASE VERIFY

Light info:

On a metal pole

63 -PLEASE ELABORATE ON OTHER ISSUE

Access issue:

Burnout

We must have complete access to the location and, if there are any dogs or locked gates which may prevent us from keeping this appointment, please reply for this email.

Light access:

No

Thank you for using our online services.

Pole light number:

63

Pacific Gas & Electric Company

Location of street light:

11417 SPEEGLE

www.pge.com

Light info:

On a wood pole,HP

Access issue:

Other Issue

Light access:

No

From: SVC-A3160-Prd-AEM <SVC-A3160-Prd-AEM@pge.com>

Sent: Monday, December 9, 2024 4:44 PM

To: SvcStreetLightTrouble <streetlighttrouble@pge.com>

You can read about PG&E's data privacy practices at PGE.com/privacy.

Subject: WWW: Street Light Trouble Report

First name: JAMES ERIC
 Last name: TYNAN

STREET LIGHT REPORTING LOG

A	B	C	D	E	H	I	J
1							
2				CASTROVILLE CSD			
3							
5		METAL OR WOOD	LOCATION	OPERATOR	COMMENTS	REPORTED	FIXED
6	1	METAL OR WOOD	CUL DE SAC @ MORO COJO PARK	RG	OUT	11/22/2024	
7	2	WOOD	CORNER Blackie & Del monte	JET	OUT	11/24/2024	
8	3	WOOD	CORNER Blackie & Del monte	RG	11748 Merritt Way	11/22/2024	
9	4	METAL	Middle of merritt way	RG	OUT	11/22/2024	
10	5	WOOD	UNION & GEIL	RG	OUT	11/22/2024	
11	6	WOOD	Pajaro & Seymour	JET	OUT	11/24/2024	
12	7	WOOD	PRESTON & GEIL	JET	OUT	11/24/2024	
13	8	METAL	VIA LINDA STATION	RG	OUT	11/22/2024	
14	9	METAL	CORNER VIA LINDA & COOPER	RG	OUT	11/22/2024	
15	10	METAL	BLEVINS & COOPER	RG	OUT	11/22/2024	
16	11	WOOD	TEMLADERA & SANCHEZ	RG	OUT	11/22/2024	
17	12	WOOD	TEMLADERA & PRESTON	RG	OUT	11/22/2024	
18	13	METAL	10300 MERRITT	JET	10300 MERRITT IN FRONT OF HARTNELL	11/26/2024	
19	14	WOOD	PALMER & DELMONTE	JET	FLICKERING	11/26/2024	
20	15	WOOD	RICO & MCDOUGAL	JET	FLICKERING	11/26/2024	
21	16	WOOD	ON CRANE BTWN MERRITT & MCDOUGAL	JET	VERY DIM	12/9/2024	
22	17	WOOD	DAVIS & CRANE	JET	HIGH PRESSURE SODIUM	12/9/2024	
23	18	WOOD	MERRITT & COOPER	JET	OUT	12/9/2024	
24	19	WOOD	WASHINGTON BTWN MERRITT & MCDOUGAL	JET	VERY DIM	12/9/2024	
25	20	WOOD	WASHINGTON & GEIL	JET	VERY DIM	12/9/2024	
26	21	METAL	VIA LINDA	JET	OUT	12/9/2024	
27	22	METAL	VIA LINDA & BLEVINS	JET	OUT	12/9/2024	
28	23	WOOD	SEYMOUR & SPEEGAL	JET	HIGH PRESSURE SODIUM	12/9/2024	
29							
30							
31							
32							



CASTROVILLE COMMUNITY SERVICES DISTRICT

From the desk of
Eric Tynan – General Manager

TO: CCSD Board of Directors

DATE: December 17, 2024

RE: Proposal from Maggiora Bros. Drilling, Inc.

RECOMMENDATION:

Approve the proposal for work on Well #3 to possibly restore it as an active domestic water supply

SUMMARY:

In 2009 Chloride levels in Well #3 were exceeding the 700 Mg/L secondary MCL for chlorides, after a liner and JK-Packers were installed, the Chlorides dropped to less than 300 Mg/L. In 2021 the well had to be shut down again due to exceeding the MCL. In an attempt to see if the casing was in good enough shape to use the well as a source for brackish water treatment After the liner was removed it was evident the lower perfs were completely plugged and the liner itself in poor shape. After discussing with Mike Maggiora if he thought it a was possible to clean the lower perf and use a plastic liner to see if drawing from the cleared lower perfs might make Well #3viable again.

I received 2 proposals, one for cleaning the well and zone testing it to see where the Chlorides were coming from for \$28,210 and a second proposal to do all the work in the 1st proposal but instead of zone testing, install a new liner with plastic pipe and better "packers to seal the line to the casing \$56,270...

Considering that a new well costs in excess of 1.4 million dollars it seems like a worthwhile endeavor. It should be noted that in 2003 when well #2 exceeded the MCL it lined in a similar manner and has stayed below 50Mg/l ever since

For these reasons I hope the Board will approve the proposal from Maggiora Bros. for \$56,270 so the District can move expeditiously

Respectfully submitted

J. Eric Tynan
General Manager

Maggiore Bros Drilling, Inc.

CORPORATE OFFICE
595 Airport Blvd
Watsonville, CA 95076
(831) 724-1338

BRANCH OFFICE
2001 Shelton Drive
Hollister, CA 95023
(831) 637-8228
(800) 728-1480

STATE CONTRACTORS LICENSE #249957

Attention: ERIC TYNAN

Date: 11/08/2024 **Quote No.:** 105420 **Rev No.:** 0

Billing Address:

CASTROVILLE COMMUNITY SERVICES
P. O. BOX 1065
CASTROVILLE, CA 95012

Job Address:

CASTROVILLE COMMUNITY SERVICES
WELL #3
CASTROVILLE, CA 95012

Phone: (831) 633-2560

Job Attention: ERIC TYNAN

Phone: (831) 633-2560

Fax:

Fax:

Email: ERIC@CASTROVILLECSD.ORG

Email: ERIC@CASTROVILLECSD.ORG

A. The following is Maggiore Bros. Drilling, Inc. proposal to brush and air swab the lower two screens, perform a well video and then develop and test well with a submersible pump and well packer to isolate the upper screen zone from the lower screens.

DESCRIPTION	QTY	UOM	UNIT PRICE	ITEM TOTAL
MOBILIZATION / DEMOBILIZATION	1	LS	2,000.00	2,000.00
PUMP RIG - INSTALL AND REMOVE BRUSH/AIR SWAB EQUIPMENT	1	LS	6,000.00	6,000.00
PUMP RIG - BRUSH AND AIR SWAB BOTTOM TWO SCREENS	16	HR	385.00	6,160.00
AIR COMPRESSOR AND WELL DEVELOPMENT EQUIPMENT RENTAL	2	DAY	750.00	1,500.00
ABOVE GROUND SETTLING TANK FOR DEVELOPMENT WATER VIDEO WELL	1	LS	500.00	500.00
PUMP RIG - INSTALL AND REMOVE TEST PUMP WITH PACKER	1	EA	1,000.00	1,000.00
DEVELOPMENT AND TEST PUMPING	8	LS	7,500.00	7,500.00
TEST PUMP EQUIPMENT RENTAL	8	HR	350.00	2,800.00
	1	LS	750.00	750.00

Total Labor and Materials: \$28,210.00

50% Deposit due PRIOR to SCHEDULING of job. BALANCE DUE UPON COMPLETION.

Proposal is valid 1 month from date above

I HAVE READ AND UNDERSTAND THESE TERMS. My signature indicates my ACCEPTANCE & AUTHORIZATION for work to begin.

Michael Maggiora <hr style="border: 0; border-top: 1px solid black;"/> Authorized Salesperson	11/08/2024 <hr style="border: 0; border-top: 1px solid black;"/> Date	<hr style="border: 0; border-top: 1px solid black;"/> Customer Acceptance	<hr style="border: 0; border-top: 1px solid black;"/> Date
--	--	---	--

Maggiore Bros Drilling, Inc.

CORPORATE OFFICE
595 Airport Blvd
Watsonville, CA 95076
(831) 724-1338

(800) 728-1480

BRANCH OFFICE
2001 Shelton Drive
Hollister, CA 95023
(831) 637-8228

STATE CONTRACTORS LICENSE #249957

Attention: ERIC TYNAN

Date: 11/08/2024 **Quote No.:** 105421 **Rev No.:** 0

Billing Address:

CASTROVILLE COMMUNITY SERVICES
P. O. BOX 1065
CASTROVILLE, CA 95012

Job Address:

CASTROVILLE COMMUNITY SERVICES
WELL #3
CASTROVILLE, CA 95012

Phone: (831) 633-2560

Job Attention: ERIC TYNAN

Phone: (831) 633-2560

Fax:

Fax:

Email: ERIC@CASTROVILLECSD.ORG

Email: ERIC@CASTROVILLECSD.ORG

A. The following is Maggiore Bros Drilling, Inc. proposal to brush and air swab the lower two screens, followed by high pressure jetting. After jetting is completed, then air lift the bottom of the well to remove any residual debris followed by video logging of the well and then development and test pumping of the well with a submersible pump and well packer to isolate the upper screen zone from the lower screens.

DESCRIPTION	QTY	UOM	UNIT PRICE	ITEM TOTAL
MOBILIZATION / DEMOBILIZATION	1	LS	4,000.00	4,000.00
PUMP RIG - INSTALL AND REMOVE BRUSH/AIR SWAB EQUIPMENT	1	LS	6,000.00	6,000.00
PUMP RIG - BRUSH AND AIR SWAB BOTTOM TWO SCREENS	16	HR	385.00	6,160.00
AIR COMPRESSOR AND WELL DEVELOPMENT EQUIPMENT RENTAL	2	DAY	750.00	1,500.00
INSTALL AND REMOVE JETTING TOOL	1	LS	6,000.00	6,000.00
PUMP RIG AND JETTING EQUIPMENT - HIGH PRESSURE JETTING	16	HR	525.00	8,400.00
JETTING EQUIPMENT RENTAL	1	LS	2,000.00	2,000.00
PUMP RIG - INSTALL/REMOVE AIR LIFT PIPE AND AIR LIFT WELL	16	LS	385.00	6,160.00
AIR COMPRESSOR AND WELL DEVELOPMENT EQUIPMENT RENTAL	2	DAY	750.00	1,500.00
ABOVE GROUND SETTLING TANK FOR DEVELOPMENT	1	LS	2,500.00	2,500.00
VIDEO WELL	1	EA	1,000.00	1,000.00
PUMP RIG - INSTALL AND REMOVE TEST PUMP WITH PACKER	1	LS	7,500.00	7,500.00
DEVELOPMENT AND TEST PUMPING	8	HR	350.00	2,800.00
TEST PUMP EQUIPMENT RENTAL	1	LS	750.00	750.00

Total Labor and Materials: \$56,270.00

**50% Deposit due PRIOR to SCHEDULING of job. BALANCE DUE UPON COMPLETION.
Proposal is valid 1 month from date above**






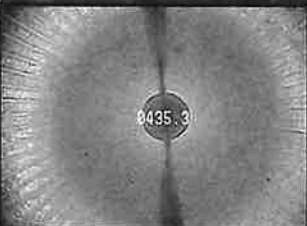



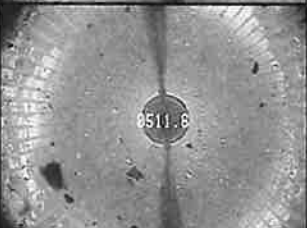


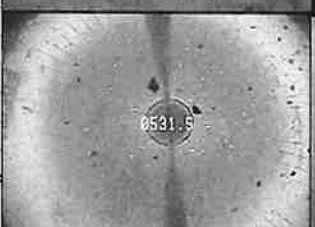



I HAVE READ AND UNDERSTAND THESE TERMS. My signature indicates my ACCEPTANCE & AUTHORIZATION for work to begin.

Michael Maggiore <hr style="width: 100%;"/> Authorized Salesperson	11/08/2024 <hr style="width: 100%;"/> Date	<hr style="width: 100%;"/> Customer Acceptance	<hr style="width: 100%;"/> Date
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Newman Well Surveys

Video Survey Report

Company:	Maggiora Brothers Pump & Drilling	Date:	30-Sep-24
Well:	Castroville Water District Well #3	Run No.:	One
Field:	Castroville	Job Ticket:	76530
State:	California	Total Depth:	595.3 ft
Location:	North corner of Hwy 183 and Del Monte Ave.	Water Level:	44.8 ft
Zero Datum:	Top of casing	Elevation:	23.0 ft
Reason for Survey:	General Inspection	Tool Zero: Side view lens (Add 2 ft. to downward view)	
		lat 36.755455° lon -121.743819°	

Depth	Remarks		
0.0 ft	12 1/4" I.D. Steel casing		
44.8 ft	Water level		
372.7 ft	Stainless steel screen begins, continues to 572.6 ft.		
595.3 ft	Total depth		
			
			
			
			
			
			
			
			

Screen is 90-100% plugged with iron scaling.
No casing damage was seen.

**LANDSCAPE MAINTENANCE AGREEMENT
WITH THE CASTROVILLE COMMUNITY SERVICES DISTRICT**

THIS AGREEMENT is made effective this _____ day of _____, 20___, by and between the State of California, acting by and through the Department of Transportation, hereinafter referred to as "STATE" and the Castroville Community Services District, hereinafter referred to as "CCSD" and collectively referred to as "PARTIES".

1. The PARTIES hereto mutually desire to identify the maintenance responsibilities of CCSD for newly constructed or revised improvements within STATE's right of way.
2. This Agreement addresses CCSD responsibility for the existing street lighting and the removal of graffiti on benches and bike racks (collectively the "LANDSCAPING") placed within State Highway right of way on State Route 183, as shown on Exhibit A, attached to and made a part of this Agreement.
3. Maintenance responsibilities include, but are not limited to, inspection, providing emergency repair, replacement, and maintenance, (collectively hereinafter "MAINTAIN/MAINTENANCE") of LANDSCAPING as shown on said Exhibit "A."
4. The degree or extent of maintenance work to be performed, and the standards, therefore, shall be in accordance with the provisions of Section 27 of the Streets and Highways Code and the then current edition of the State Maintenance Manual.
5. When a planned future improvement is constructed and/or a minor revision has been effected with STATE's consent or initiation within the limits of the STATE's right of way herein described that affects PARTIES' division of maintenance responsibility as described herein, PARTIES will agree upon and execute a new dated and revised Exhibit "A", which will be made a part hereof and will thereafter supersede the attached original Exhibit "A" to thereafter become a part of this Agreement.
 - 5.1. The new exhibit can be executed only upon written consent of the PARTIES hereto acting by and through their authorized representatives. No formal amendment to this Agreement will be required.
6. CCSD agrees, at CCSD expense, to do the following:
 - 6.1. CCSD MAINTAIN LANDSCAPING conforming to the plans and specifications (PS&E) prepared by the STATE.

- 6.1.1. An Encroachment Permit rider may be required for any changes to the scope of work allowed by this Agreement prior to the start of any work within STATE's right of way
- 6.1.2. To expeditiously MAINTAIN, replace, repair or remove from service any LANDSCAPING system component that has become unsafe or unsightly.
- 6.2. To furnish electricity for lighting system for existing street lighting systems currently maintained by CCSD.
- 6.3. CCSD shall ensure it will provide for the repair and removal of graffiti on or about the LANDSCAPING in an expeditious manner.
- 6.4. To remove LANDSCAPING and appurtenances and restore STATE owned areas to a safe and attractive condition acceptable to STATE in the event this Agreement is terminated as set forth herein.
7. STATE may provide CCSD with timely written notice of unsatisfactory conditions that require correction by the CCSD. However, the non-receipt of notice does not excuse CCSD from maintenance responsibilities assumed under this Agreement.
8. STATE shall issue encroachment permits to CCSD at no cost to them.
9. LEGAL RELATIONS AND RESPONSIBILITIES:
 - 9.1. Nothing within the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not party to this Agreement, or affect the legal liability of either PARTY to this Agreement by imposing any standard of care respecting the design, construction and maintenance of these STATE highway improvements or CCSD facilities different from the standard of care imposed by law.
 - 9.2. If during the term of this Agreement, CCSD should cease to MAINTAIN the LANDSCAPING to the reasonable satisfaction of STATE as provided by this Agreement, STATE may either undertake to perform that MAINTENANCE on behalf of CCSD at CCSD's expense or direct CCSD to remove or itself remove LANDSCAPING at CCSD's sole expense and restore STATE's right of way to its prior or a safe operable condition. CCSD hereby agrees to pay said STATE expenses, within thirty (30) days of receipt of billing by STATE. However, prior to STATE performing any MAINTENANCE or removing LANDSCAPING, STATE will provide written notice to CCSD to cure the default and CCSD will have thirty (30) days within which to affect that cure.

9.3. Neither CCSD nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE under or in connection with any work, authority or jurisdiction arising under this Agreement. It is understood and agreed that STATE shall fully defend, indemnify and save harmless CCSD and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this Agreement with the exception of those actions of STATE necessary to cure a noticed default on the part of CCSD.

9.4. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CCSD under or in connection with any work, authority or jurisdiction arising under this Agreement. It is understood and agreed that CCSD shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CCSD under this Agreement.

9.5. PREVAILING WAGES:

9.5.1. Labor Code Compliance- If the work performed under this Agreement is done under contract and falls within the Labor Code section 1720(a)(1) definition of a "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code section 1771. CCSD must conform to the provisions of Labor Code sections 1720 through 1815, and all applicable provisions of California Code of Regulations found in Title 8, Chapter 8, Subchapter 3, Articles 1-7. CCSD agrees to include prevailing wage requirements in its contracts for public works. Work performed by CCSD'S own forces is exempt from the Labor Code's Prevailing Wage requirements.

9.5.2. Requirements in Subcontracts - CCSD shall require its contractors to include prevailing wage requirements in all subcontracts when the work to be performed by the subcontractor under this Agreement is a "public works" as defined in Labor Code Section 1720(a)(1) and Labor Code Section 1771. Subcontracts shall include all prevailing wage requirements set forth in CCSD's contracts.

10. INSURANCE - CCSD and its contractors shall maintain in force, during the term of this Agreement, a policy of general liability insurance, including coverage of

bodily injury liability and property damage liability, naming the STATE, its officers, agents and employees as the additional insured in an amount of \$1 million per occurrence and \$2 million in aggregate and \$5 million in excess. Coverage shall be evidenced by a certificate of insurance in a form satisfactory to the STATE that shall be delivered to the STATE with a signed copy of this Agreement.

11. TERMINATION - This Agreement may be terminated by timely mutual written consent by PARTIES, and CCSD's failure to comply with the provisions of this Agreement may be grounds for a Notice of Termination by STATE.

12. TERM OF AGREEMENT -This Agreement shall become effective on the date first shown on its face sheet and shall remain in full force and effect until amended or terminated at any time upon mutual consent of the PARTIES or until terminated by STATE for cause.

PARTIES are empowered by Streets and Highways Code Section 114 & 130 to enter into this Agreement and have delegated to the undersigned the authority to execute this Agreement on behalf of the respective agencies and covenants to have followed all the necessary legal requirements to validly execute this Agreement.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals the day and year first above written.

THE CASTROVILLE COMMUNITY SERVICES DISTRICT

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION

By: _____
President of the Board

Initiated and Approved

By: _____
District General Manager

By: _____
Deputy District Director
Maintenance District 5

APPROVE AS TO FORM:

By: _____
Secretary to the Board

By: _____
District Counsel

EXHIBIT A

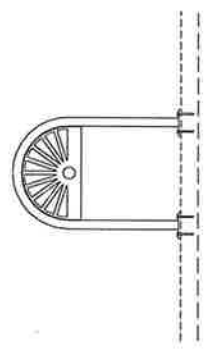
(Plan map identifying the applicable STATE Routes and CCSD facilities)

DIS#	COUNTY	ROUTE	POST MILE TOTAL PROJECT	SHEET TOTAL PROJECT
05	MON	183	R8.3/9.9	1 2

LANDSCAPE MAINTENANCE AGREEMENT WITH THE CASTROVILLE COMMUNITY SERVICES DISTRICT

EXHIBIT A

FEATURE MAINTAINED BY CCSD



**TYPICAL BIKE RACK
(GRAFFITI REMOVAL ONLY)**



**TYPICAL BENCH (TYPE-A)
(GRAFFITI REMOVAL ONLY)**



**TYPICAL BENCH (TYPE-B)
(GRAFFITI REMOVAL ONLY)**

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION	FUNCTIONAL SUPERVISOR	CALCULATED-DESIGNED BY	HELEN Y. SONG	REVISOR	DATE REVISED
		CHECKED BY	BERKELEY LINDT		
Dr. Gilman's MAINTENANCE DESIGN					

BORDER LAST REVISED 7/22/2010 USERNAME => ... \EXHIBIT\0516000118-CCSD.dgn RELATIVE BORDER SCALE 1/8 IN INCHES UNIT 1251 PROJECT NUMBER & PHASE 0516000118

MEMORANDUM OF UNDERSTANDING REGARDING PROPERTY RELATED SERVICES FOR CASTROVILLE OAKS AFFORDABLE HOUSING SUBDIVISION

This Memorandum of Understanding (“**MOU**”) is dated _____ and effective as of the _____, 2024 by and between Castroville Community Services District (“**CCSD**”), an independent special district formed under and pursuant to Section 61000 et seq., and Community Housing Improvement Systems and Planning Association, Inc., a non-profit public benefit corporation (“**CHISPA**”). CCSD and CHISPA are sometimes referred to as a “Party” and collectively as the “Parties”.

RECITALS:

WHEREAS, CHISPA is developing certain real property located in Monterey County, California, commonly known as the Castroville Oaks Affordable Housing Subdivision and more particularly described in Exhibit “A”, attached hereto and incorporated herein (the “Subdivision”);

WHEREAS, the Subdivision is owned by CHISPA and located within the boundaries of CCSD, in the County of Monterey (“**County**”);

WHEREAS, CHISPA and CCSD desire to enter into this MOU for the purposes of establishing the circumstances and conditions under which CCSD may provide certain property-related services within the Subdivision;

WHEREAS, CCSD must have sufficient resources and capacity to meet the demands of the Subdivision;

WHEREAS, CHISPA agrees CCSD will levy a connection fee, as well as a fee or charge upon each individual parcel of real property within the Subdivision for each Equivalent Dwelling Unit (“EDU”), which is defined as the unit of measurement that represents the average amount of wastewater and sewage produced by a single-family home;

WHEREAS, the amount of CCSD’s fee or charge upon each individual parcel of property shall not exceed the proportional cost of the service attributable to the parcel for property-related services within the Subdivision, and in accordance with sound fiscal practices and with the requirements of Proposition 218 and its implementing legislation.

WHEREAS, the Parties desire to cooperate to implement CCSD’s fees and charges;

WHEREAS, the Parties desire to enter into an agreement to formalize the terms and conditions by which CCSD may provide certain property-related services to CHISPA.

TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual covenants, representations and other provisions contained herein, and for other valuable consideration, CHISPA and the CCSD hereby agree as follows:

1. Purpose. The purpose of this MOU is to acknowledge the agreement of the Parties with respect to certain basic terms and conditions of a proposed agreement, which basic terms shall form the basis upon which the Parties negotiate in good faith an agreement.
2. CCSD Responsibility for Services, Maintenance and Repair. CCSD shall be responsible to provide [TBD: *sewer service, public streets, storm drains and streetlights*] to single-family and multi-family parcels within the Subdivision.
3. Capacity. CCSD must have sufficient resources and capacity to meet the demands of the Subdivision;
4. Monterey One Water. CHISPA shall provide verification to CCSD that Monterey One Water (“M1W”) has sufficient resources and capacity to meet the demands of the Subdivision for services M1W shall be responsible to provide to the Subdivision, including the treatment and disposal of wastewater, for which it shall separately bill property owners within the Subdivision for such services.
5. CCSD Connection Fee. CCSD shall levy a one-time connection fee in accordance with its then-current fee schedule approved by the Board of Directors. This connection fee shall be paid to CCSD prior to occupancy of the Subdivision.
6. Service Charges by CCSD. CHISPA agrees that CCSD shall be authorized to levy an annual fee or charge in an amount for provision of property-related services to the single family and multi-family residential lots within the Subdivision, which parcels are identified as Lots 1 and 88 shown on that map described in Exhibit A. Said fee or charge shall not exceed the actual cost for services provided and shall be levied in accordance with Prop 218. CHISPA shall cooperate with CCSD to implement and collect all fees and charges.
7. Billing and Collection. The fee or charge shall be included on the property tax bill prepared by the County for each of the parcels of real property within the Subdivision. Said fee or charge shall be collected annually by the County Tax Collector, in the same manner as real

property taxes.

8. Alternate Financing for Property-Related Services. In the event that CCSD desires to initiate or undertake to establish an alternate financing mechanism for the property-related services provided hereunder, CHISPA, on behalf of CHISPA and subsequent purchasers, consents to such alternate financing mechanisms and further agrees not to contest same.

9. Term of MOU. This MOU shall be and remain in effect from the date first set forth above until the agreement is executed, unless earlier terminated by the Parties as provided for in Section 7.

10. Entire Agreement. This MOU contains the entire agreement among the Parties respecting the matters set forth and supersedes all prior agreements for the real property described herein respecting these matters.

11. Amendments. This MOU may be amended only by a writing signed by the parties, their successors or assigns.

12. Governing Law and Venue. This MOU is a contract governed in accordance with the laws of the State of California; Venue shall be in Monterey.

IN WITNESS WHEREOF, the Parties have executed this agreement as of the date first written above.

CCSD:
Castroville Community Services District

CHISPA:
By: _____
Name: _____
Title: _____
Address: _____

By: _____
Name: _____
Title: _____
Address: _____

APPROVED AS TO FORM:

By: _____



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: 12-17-2024 Destruction Certificate # 2

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Accounts Payables	07/16	06/17		
Accounts Receivables (month end reports, bill registers)	07/14	06/17		
Financials - Bank statements	07/15	06/16		
Backflow tests & invoices	1/17	12/17		

Certificate prepared by: Lupe Ibarra Date: _____

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

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

Title: _____ Date Destroyed: _____

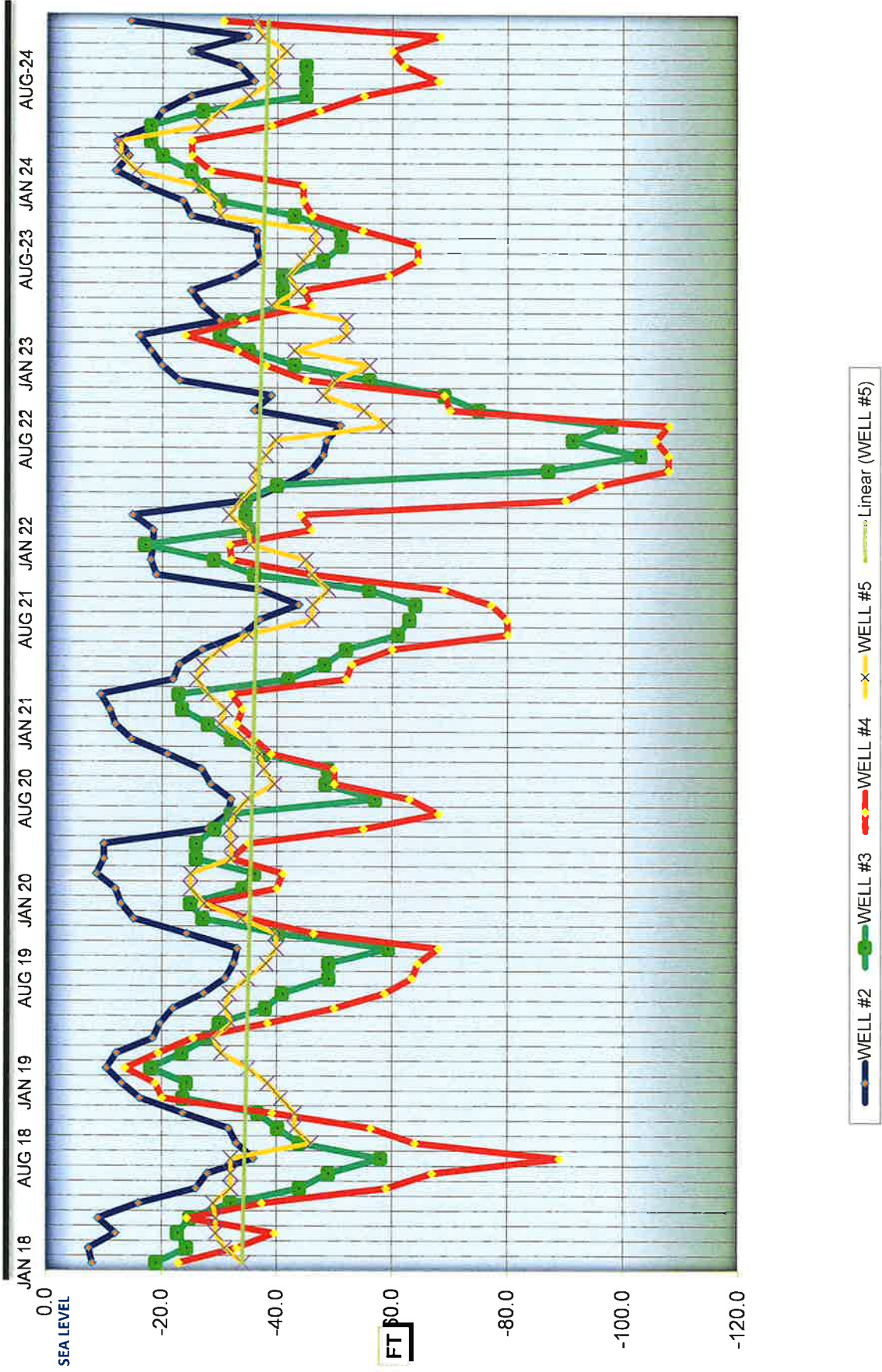
Signature: _____

METHOD OF DESTRUCTION

Shredding
 Waste Paper
 Other _____

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

CASTROVILLE WELL LEVELS 2018-2024





CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

DECEMBER 17, 2024

❖ Regulatory Compliance

- ❑ SWRCB-DDW Tri-annual inspection of water system November 2024
- ❑ Working on PFA regulation re: PFA's MCL mandated by EPA
- ❑ Submitted State mandated Drought Resiliency Program for November
- ❑ Initiated EPA mandated Lead pipe inventory & Replacement (LPIR) due Oct 15
- ❑ All routine samples coliform samples negative for November, 2024
- ❑ Well #3 future desalter use under investigation
- ❑ Submitted water reports to 7 large Water system customers 11/5/2024
- ❑ Regulatory documentation for Castroville, Moss Landing & Moro Cojo– "No Spill Report" to SWRCB for November 2024

❖ Current Projects

- ❑ Institute Community outreach with School District and other organizations
- ❑ Initiate awarding & drilling Well # 6
- ❑ Need to work with MCPW to post signs to stop semi truckers from using local streets as truck stops
- ❑ Acquire easements for Washington By Pass
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ Secure \$3.2 million in funding for construction of Washington sewer by-pass line
- ❑ Trim trees at all well sites
- ❑ Consider Solar panels for office area and possibly Castroville Blvd lift station
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Review/amend/Approve MOU with CHISPA
- ❑ Review Street lighting issues Operators inspecting and confirming lateral replacement work for Lead Line from EPA mandate
- ❑ Review Salary survey from local water/wastewater agencies
- ❑ Research new grant funding opportunities for grants for new Castroville water supply for \$7.2 million

❖ **Completed Projects**

- 60% draft design completed for Washington BP
- Well sites landscaped
- Well #3 motor removed and sleeve pulled
- 60% Design for Moss Landing Sewer Rehab
- 60% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank- Design-Build will take it to 100%- \$150K left from IRWPM grant
 - Completed permits for MLRP, and applied for grant or possibly low interest loans
 - Review proposals for new/existing projects in 2024/2025
 - Met with Vehicle Abatement regarding abandoned /inoperable vehicles
 - Met with MCPW to resolve deteriorated fencing on Overpass & overhead sign
 - Water laterals replaced during County's Road repair on North side of town

Upcoming Projects

- Coordinate with CalTrans for lateral & saddle replacement/abandonment on Merritt/HWY 183- Start Jan 2025
- Tie-in to MPWSP Desal water line(research)
- Reconsider/ update projects for CIP 2024/2029
- Investigate installing solar power @ office and additional sites
- Follow up with Supervisor Church to resolve flooding and I / I issue on Struve
- Work with County to install Stop signs on Wood, Geil & Castro Streets (and others)
- Follow-up with MCPW re: schedule repair of deteriorated fencing on Overpass
- Meet with M1W Source control re: illegal connections in Castroville
- Initiate community collaboration with NMCUSD & Student Ambassadors
- Secure funding for New Deep Well#6
- investigate depressions in street for sewer repair

❖ **Meetings/Seminars (attended)**

- JPIA (insurance carrier) for tour of District facilities
- Met with state Dept of Water resources to inspect District water treatment, distribution system and records
- County Staff & Property owners to resolve flooding issues on Struve Rd
- Met with Jay Johnson and Jeremy of Signs by Van to resolve issues with Overhead Sign design & installation
- Paul Tran re: consider providing contracted Services for Castroville Oaks

- Met with Seema Chavan of Brown and Caldwell to assist in grant submission
- Billie Issa re: MCPW Struve Rd issues
- Cal Trans-Multiple meetings/ conversations re:
 1. Replace Castroville Overhead Sign,
 2. Improve/enhance Pedestrian Over-pass
 3. Merritt Street Improvement & overlay

❖ **Meetings/Seminars (upcoming)**

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

❖ **Improvements/Ideas/Suggestions**

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



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT November 2024

Maintenance:

- 11400 Merritt St. – Abandoned and Relocate Water Lateral.
- Well # 4 – Rebuilt Bad contactor and swap it.
- Well # 4 – Installed New Contactor for Fire Pump.
- Relocate Water Line and Water Valve on 11000 Preston St.
- Lead Inventory – Print Letters and Mailed Out.
- Main Line Leak – 11200 Axtell Apartments.
- Station 1 – Pump # 1 Clock was replaced.
- Castroville Blvd Lift Station – Pump # 1 Pulled.
- Sea Garden Lift Station - Replaced UPS Battery.
- Clean Water Valves Using Vacuum Trailer.
- Measured and Ordered Station 4 Traffic Lid.
- Castroville and Moro Cojo - Inspect Lights.
- Storm Drains Cleaned Before and After Rain.

Weekly

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

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, printers, Internet.

Work Orders:

- a) 7 Day Disconnect Notice – 19
- b) Final Bill Read Meter - 4
- c) Investigate – 3
- d) Miscellaneous - 1
- e) Padlock Srvc, no Tenant. - 1

TOTAL WORK ORDERS - 28

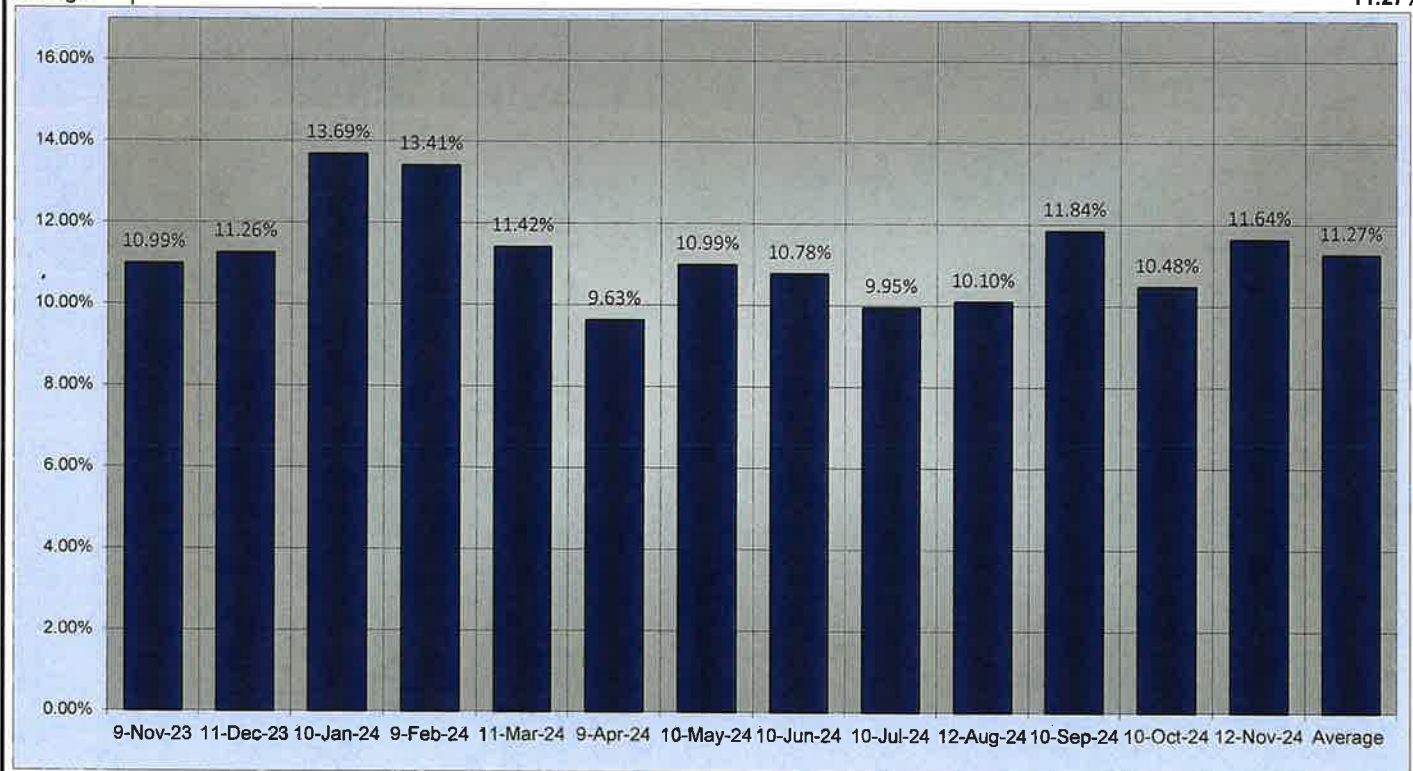


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant meters 137K-Jetting &Flushing 31k Leaks,Hydrant 62k FD 2k Softner 2K 238000	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant meters 23K-Jetting &Flushing 32k Leaks,Hydrant 65k FD 2k Softner 2K 100000	11.26%
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant meters 5K-Jetting &Flushing 14k- Leaks,Hydrant 20k FD 2k Softner 2K 52236	13.69%
9-Feb-24	3413503	3377000	0	8875000	15665503	13503592	Hydrant meters 5K-Jetting &Flushing 14k- Leaks,Hydrant 20k FD 2k Softner 2K 60452	13.41%
11-Mar-24	3208928	3286000	0	9749000	16243928	14057276	Hydrant meters 21K-Jetting &Flushing 18k-Leaks,Hydrant 190k FD 2k Softner 2K 331428	11.42%
9-Apr-24	3627567	3584000	0	9327000	16538567	14723310	Hydrant meters 18K-Jetting &Flushing 26k-Leaks,Hydrant 112k FD 2k Softner 2K 222820	9.63%
10-May-24	4874667	4755000	0	11017000	20646667	18085585	Hydrant meters 8K-Jetting &Flushing 65k-Leaks,Hydrant 122k FD 2k Softner 2K 292248	10.99%
10-Jun-24	5239342	5134000	0	11849000	22222342	19527640	Hydrant meters 119K-Jetting &Flushing 28k-Leaks,Hydrant 140k FD 2k Softner 2K 299682	10.78%
10-Jul-24	5522444	5294000	0	12947000	23763444	21046850	Hydrant meters 15K-Jetting &Flushing 13k-Leaks,Hydrant 143k FD 2k Softner 2K 351106	9.95%
12-Aug-24	4427697	7749000	0	13882000	26058697	22890864	Hydrant meters 169K-Jetting &Flushing 32k-Leaks,Hydrant 254k FD 2k Softner 2K 536417	10.10%
10-Sep-24	3993232	5093000	0	14343000	23429232	20362699	Hydrant meters 120K-Jetting &Flushing 14k-Leaks,Hydrant 143k FD 2k Softner 2K 291578	11.84%
10-Oct-24	4593180	4576000	0	14008000	23177180	20570746	Hydrant meters 98K-Jetting &Flushing 45k-Leaks,Hydrant 16k FD 2k Softner 2K 177960	10.48%
12-Nov-24	4296384	4477000	0	15389000	24162384	21231531	Hydrant meters 38K-Jetting &Flushing 41k-Leaks,Hydrant 35k FD 2k Softner 2K 118223	11.64%
Average								11.27%



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 DECEMBER	Year 2024

	Number Required <u>2/WK</u>	Number Collected <u>8</u>	Number Total Coliform Positives <u>0</u>	Number Fecal/ E.coli Positives <u>0</u>
1. Routine Samples (see note 1)				
2. Repeat Samples following Samples that are Total Coliform Positive and Fecal/E.coli <i>Negative</i> (see notes 5 and 6)		<u>0</u>	<u>0</u>	<input type="text"/>
3. Repeat Samples following Routine Samples that are Total Coliform <i>Positive</i> and Fecal/E.coli Positive (see notes 5 and 6)		<u>0</u>	<input type="text"/>	<input 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 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 J. ERIC TYNAN	Title GENERAL MANAGER	Date 12/9/2024
-----------------------------------	---------------------------------	--------------------------

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.



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

Tuesday, December 10, 2024

Lab Number: 241104_049-01

Collection Date/Time: 11/4/2024 9:45 Sample Collector: Varela J Client Sample #:
 Received Date/Time: 11/4/2024 15:04 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11734 Merritt Way

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.20		1		11/4/2024 9:45	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/4/2024 16:45	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/4/2024 16:45	CG

Comments:

Lab Number: 241104_049-02

Collection Date/Time: 11/4/2024 9:30 Sample Collector: Varela J Client Sample #:
 Received Date/Time: 11/4/2024 15:04 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 10700 Merritt St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.40		1		11/4/2024 9:30	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/4/2024 16:45	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/4/2024 16:45	CG

Comments:

Lab Number: 241112_101-01

Collection Date/Time: 11/12/2024 9:15 Sample Collector: Orozco Jr E Client Sample #:
 Received Date/Time: 11/12/2024 16:30 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	0.25		1		11/12/2024 9:15	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/12/2024 17:14	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/12/2024 17:14	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.



Castroville CSD

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www.MBASinc.com

ELAP Certification Number: 2385

Tuesday, December 10, 2024

Lab Number: 241112_101-02

Collection Date/Time: 11/12/2024 9:30 Sample Collector: Orozco Jr E Client Sample #:
Received Date/Time: 11/12/2024 16:30 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	0.28		1		11/12/2024 9:30	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/12/2024 17:14	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/12/2024 17:14	CG

Comments:

Lab Number: 241118_039-01

Collection Date/Time: 11/18/2024 8:50 Sample Collector: Varela J Client Sample #:
Received Date/Time: 11/18/2024 15:13 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 10750 Geil St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.20		1		11/18/2024 8:50	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/18/2024 16:17	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/18/2024 16:17	CG

Comments:

Lab Number: 241118_039-02

Collection Date/Time: 11/18/2024 9:55 Sample Collector: Varela J Client Sample #:
Received Date/Time: 11/18/2024 15:13 System ID: CA2710005 Coliform Designation: Routine

Sample Description: Castroville CSD, 11185 Commercial Pkwy

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.30		1		11/18/2024 9:55	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/18/2024 16:17	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/18/2024 16:17	CG

Comments:



Castroville CSD

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Castroville, CA 95012

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

ELAP Certification Number: 2385

Tuesday, December 10, 2024

Lab Number: 241120_071-01

Collection Date/Time: 11/19/2024 15:20 Sample Collector: Varela J Client Sample #:
Received Date/Time: 11/20/2024 15:34 System ID: CA2710005 Coliform Designation: Special

Sample Description: Castroville CSD, FH Corner of Preston St. & Mc Dougall St.

Analyte	Method	Unit	Result	Qualifier	Dilution	PQL	Analysis Date / Time	Analyst
Chlorine Residual (Field)	External	mg/L	0.30		1		11/19/2024 15:20	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/20/2024 16:45	CG
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/20/2024 16:45	CG

Comments:

Lab Number: 241126_081-01

Collection Date/Time: 11/26/2024 11:05 Sample Collector: Varela J Client Sample #:
Received Date/Time: 11/26/2024 15:34 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	0.30		1		11/26/2024 11:05	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/26/2024 17:28	TWH
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/26/2024 17:28	TWH

Comments:

Lab Number: 241126_081-02

Collection Date/Time: 11/26/2024 11:25 Sample Collector: Varela J Client Sample #:
Received Date/Time: 11/26/2024 15:34 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	0.30		1		11/26/2024 11:25	
Coliform, E Coli	SM9223B-18hr	/100mL	Absent		1		11/26/2024 17:28	TWH
Coliform, Total	SM9223B-18hr	/100mL	Absent		1		11/26/2024 17:28	TWH

Comments:

Report Approved by: 
David Holland, Laboratory Director

Abbreviations/Definitions:
 mg/L: Milligrams per liter (=ppm) ug/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.

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 DECEMBER	Year 2024
Month	

	<u>Number Required 2/WK</u>	<u>Number Collected</u>	<u>Number Total Coliform Positives</u>	<u>Number Fecal/ E.coli Positives</u>
1. Routine Samples (see note 1)	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>
2. Repeat Samples following Samples that are Total Coliform Positive and Fecal/E.coli <i>Negative</i> (see notes 5 and 6)		<u>0</u>	<u>0</u>	<input style="width:50px; height:20px;" type="text"/>
3. Repeat Samples following Routine Samples that are Total Coliform <i>Positive</i> and Fecal/E.coli Positive (see notes 5 and 6)		<u>0</u>	<input style="width:50px; height:20px;" type="text"/>	<input style="width:50px; height:20px;" 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:20px;" 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 J. ERIC TYNAN	Title GENERAL MANAGER	Date 12/9/2024
-----------------------------------	---------------------------------	--------------------------

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.**

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT NOVEMBER 2024

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 4,486 feet

❖ **OTHER MATTERS**

- ❑ Responded to 14 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 12-9-2024
- ❑ Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

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

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ **JETTING ACTIVITIES**

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

- ❑ Total jetted approx. 875 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned lift station and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 12/9/2024
- ❑ Need NCP&R to Clean EQ Basins
- ❑ Need to Perform inspection of all storm drains in December 2024
- ❑ Open Space mowing scheduled March 2024

❖ **Improvements/CIP/Suggestions**

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

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

NOVEMBER 2024

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/28/2024

❖ **JETTING ACTIVITIES**

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

- ❑ Total jetted approx. 940 feet

❖ **OTHER MATTERS**

- ❑ Responded to 6 Underground Alert marking requests
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer sy1
- ❑ Emailed notice of "no spill" to CIWQS 12-9-2024
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

❖ **Improvements/CIP/Suggestions**

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

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 11/1/2024 Through: 11/30/2024

Limited to : Balance
\$70,784.99

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,113.49	\$20.30	931.00 Cubic Ft	73	\$6,133.79
SURCHARGE Charge	\$11,591.17	\$0.00	0.00	139	\$11,591.17
WATER Charge	\$42,595.17	\$61,723.67	2,831,351.00 Cubic Ft	1,438	\$104,318.84
WATER CMPND Charge	\$0.00	\$134.24	6,158.00 Cubic Ft	1	\$134.24
Total Charge	\$60,299.83	\$61,878.21			\$122,178.04

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

Deposit Applied	Amount
WATER Charge	(\$167.86)
WATER Open Credit	(\$12.14)
Total Deposit Applied	(\$180.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$98.60
WATER Payment Open Credit	\$3,521.08
Total Open Applied	\$3,619.68

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$110.25)
SURCHARGE Charge(Payment Open Credit)	(\$108.16)
WATER Charge(Payment Open Credit)	(\$3,401.27)
Total Open Payment	(\$3,619.68)

Payment	Amount
FIRELINE Charge	(\$3,929.84)
SURCHARGE Charge	(\$8,875.35)
WATER Charge	(\$88,850.78)
	\$188,853.19
	\$179,977.84
	\$91,127.06

WATER CMPND Charge	(\$177.60)	\$90,949.46
WATER Open Credit	(\$3,420.91)	\$87,528.55
WATER Service Order Fee	(\$170.35)	\$87,358.20
Total Payment	(\$105,424.83)	

Payment Reversal	Amount	
SURCHARGE Charge	\$41.62	\$87,399.82
WATER Charge	\$130.28	\$87,530.10
Total Payment Reversal	\$171.90	

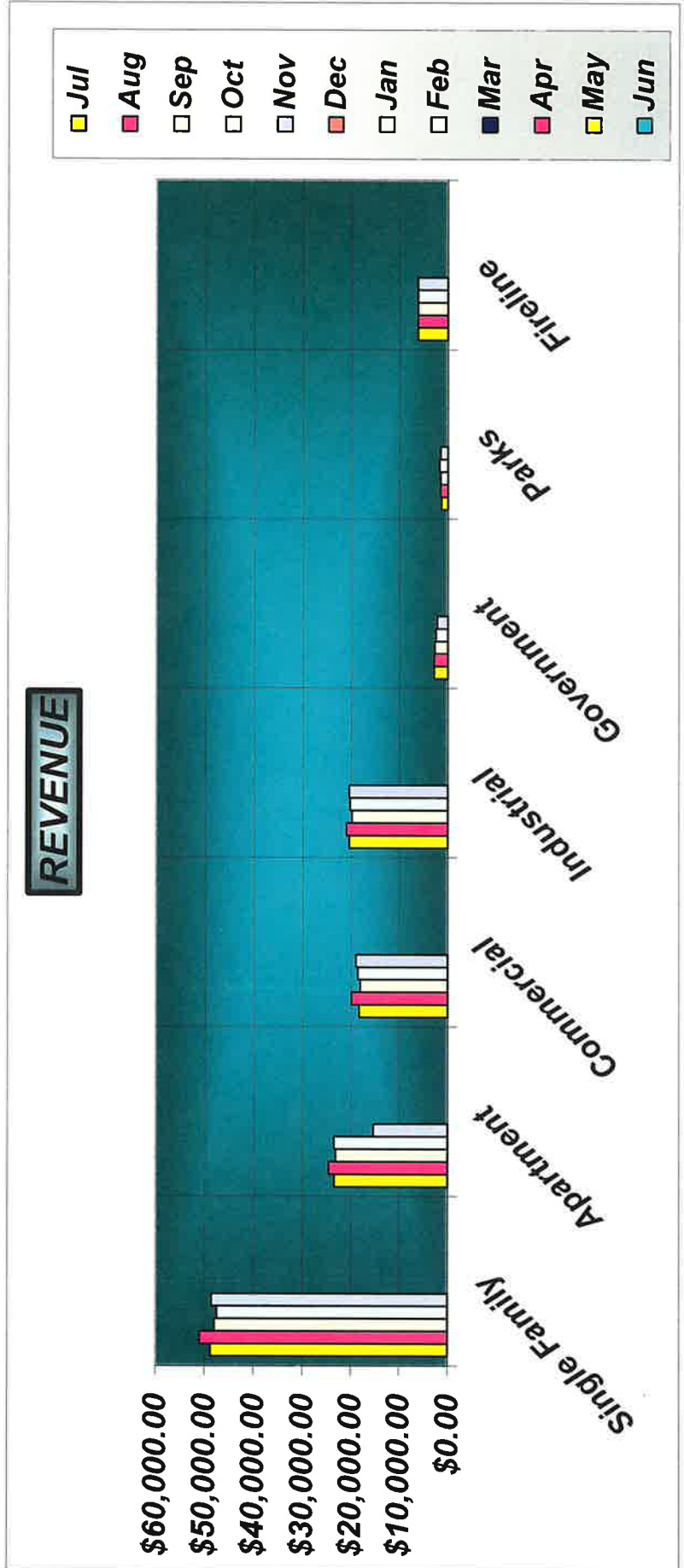
Refund	Amount	\$87,542.24
WATER Open Credit	\$12.14	
Total Refund	\$12.14	

Service Order Fee	Amount	\$87,732.24
WATER Service Order Fee	\$190.00	
Total Service Order Fee	\$190.00	

Closing Balance: \$87,732.24

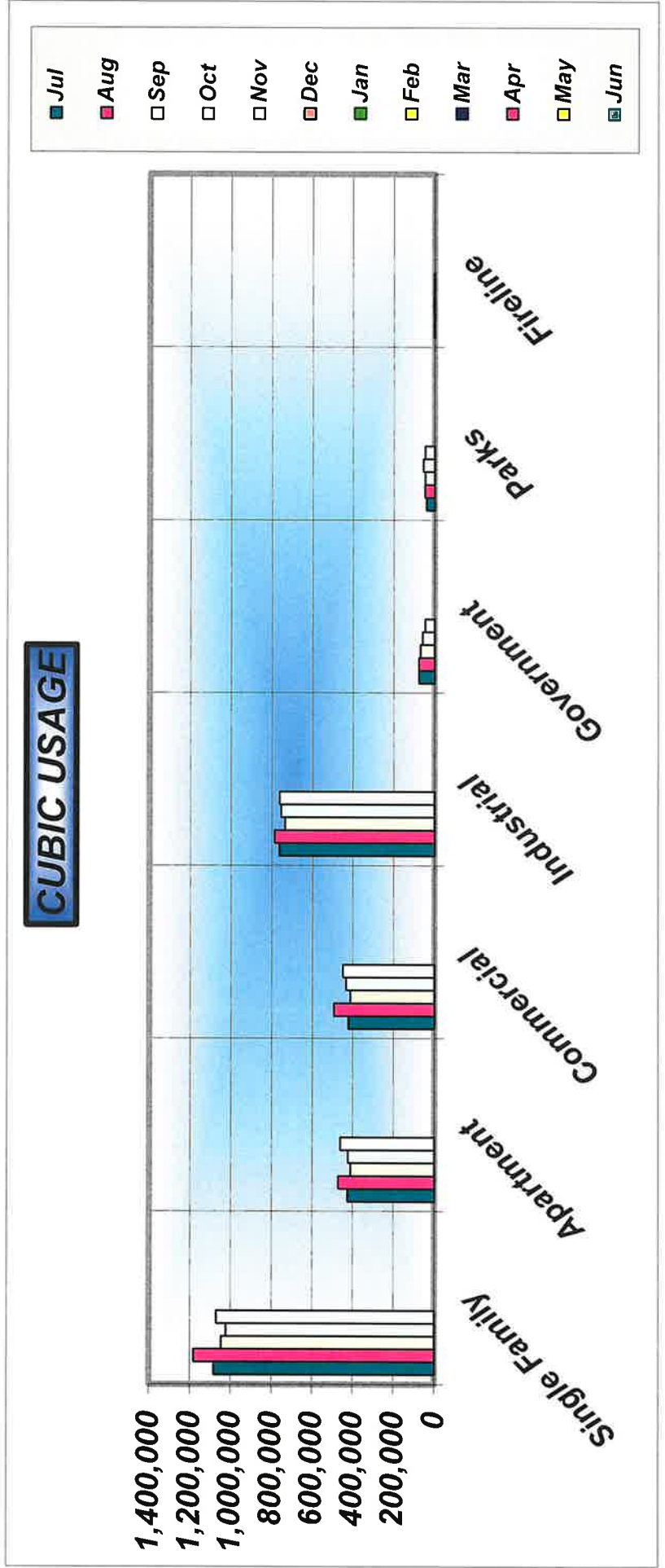
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$48,798.67	\$23,482.33	\$18,303.37	\$20,409.47	\$2,865.34	\$1,353.34	\$6,110.94	\$121,323.46
Aug	\$50,968.37	\$24,560.31	\$19,882.43	\$20,920.14	\$2,845.36	\$1,546.27	\$6,109.95	\$126,832.83
Sep	\$48,005.31	\$23,200.99	\$18,070.08	\$19,801.05	\$2,694.64	\$1,519.09	\$6,118.35	\$119,409.51
Oct	\$47,504.00	\$23,521.69	\$18,565.01	\$20,206.09	\$2,471.21	\$1,730.81	\$6,108.01	\$120,106.82
Nov	\$48,637.12	\$15,308.85	\$18,950.48	\$20,376.04	\$2,213.80	\$1,557.96	\$6,133.79	\$113,178.04
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$243,913.47	\$110,074.17	\$93,771.37	\$101,712.79	\$13,090.35	\$7,707.47	\$30,581.04	\$600,850.66



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,083,553	425,837	422,345	763,440	77,349	39,690	1,536	2,813,750
Aug	1,181,959	471,420	493,822	786,866	76,178	48,540	1,491	3,060,276
Sep	1,046,134	410,051	410,686	735,532	69,264	47,293	1,877	2,720,837
Oct	1,023,306	423,466	433,389	754,111	59,015	55,410	1,403	2,750,100
Nov	1,071,180	461,401	449,928	761,907	47,207	45,886	931	2,838,440
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	5,406,132	2,192,175	2,210,170	3,801,856	329,013	236,819	7,238	14,183,403



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

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

Ending balance as of October 31, 2024 \$17,690,909.28

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	803,061.05
Water Receipts	105,563.93
Water-Sewer Miscellaneous Receipts	6,171.97
Caltrans Grant-Overhead Sign	64,453.40
Bank Fees & NSF Checks	(265.40)
Expenses (Checks Written)	(159,507.74)
Ending Balance for General Fund	<u>819,477.21</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	69,302.49
New Deposits (opened accounts)	300.00
Deposits Returned or Applied to Accounts	(330.11)
Ending Balance for Customer Deposit Fund	<u>69,272.38</u>

LAIF FUND- Average Monthly Effective Yield 4.477%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,118,988.32
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1 & 2) Capital Improvement	2,398,045.21
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	27,757.05
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	56,040.89
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	167,940.77
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	<u>5,778,043.09</u>

CAMP FUND-Yield 4.81%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,596,326.33
Monthly Interest Earned	14,357.32
Ending Balance Camp Federal Security Account	<u>3,610,683.65</u>

Beginning Balance Sewer (Zone 1) Reserves Account	267,548.08
Monthly Interest Earned	1,068.11
Ending Balance CAMP Federal Security Account	<u>268,616.19</u>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	1,117,341.05
Monthly Interest Earned	4,460.67
Ending Balance Camp Federal Security Account	<u>1,121,801.72</u>

Beginning Balance Governmental (Zone 1)	53,142.16
Monthly Interest Earned	212.16
Ending Balance Camp Federal Security Account	<u>53,354.32</u>

Beginning Balance Governmental (Zone 2)	276,932.15
Monthly Interest Earned	1,105.57
Ending Balance Camp Federal Security Account	<u>278,037.72</u>

Beginning Balance Water Capital Improvements	3,079,521.55
Monthly Interest Earned	12,294.12
Ending Balance Camp Federal Security Account	<u>3,091,815.67</u>
Total CAMP Consolidated Summary	<u>8,424,309.27</u>

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,649,691.33
Income Distribution	8,874.37
Unrealized Gain (Loss)	0.00
Ending Balance CaITRUST	<u>2,658,565.70</u>

New Balance as of Novemer 29, 2024

	17,749,667.65
--	----------------------

California State Treasurer *Fiona Ma, CPA*



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

December 10, 2024

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

[Tran Type Definitions](#)

Account Number: ██████████

November 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,778,043.09
Total Withdrawal:	0.00	Ending Balance:	5,778,043.09



PMIA/LAIF Performance Report as of 12/04/24



Quarterly Performance Quarter Ended 09/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.71
LAIF Earnings Ratio ⁽²⁾ :	0.00012912073474208
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.002061084
PMIA Daily ⁽¹⁾ :	4.58
PMIA Quarter to Date ⁽¹⁾ :	4.56
PMIA Average Life ⁽¹⁾ :	231

PMIA Average Monthly Effective Yields⁽¹⁾

November	4.477
October	4.518
September	4.575
August	4.579
July	4.516
June	4.480

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 10/31/24 \$155.9 billion

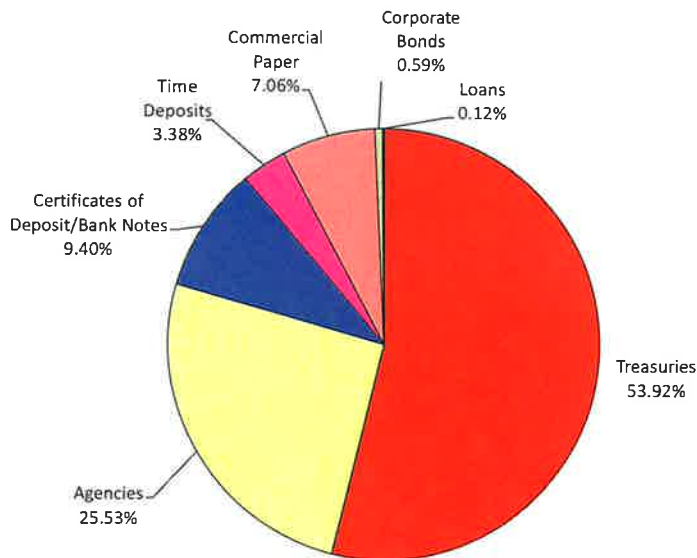


Chart does not include \$1,290,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
12/04/24	4.46	4.50	254
12/03/24	4.46	4.50	255
12/02/24	4.46	4.50	255
12/01/24	4.43	4.50	256
11/30/24	4.43	4.50	257
11/29/24	4.45	4.50	258
11/28/24	4.45	4.50	258
11/27/24	4.45	4.50	258
11/26/24	4.48	4.50	252
11/25/24	4.47	4.50	253
11/24/24	4.48	4.50	254
11/23/24	4.48	4.50	254
11/22/24	4.48	4.50	254
11/21/24	4.49	4.50	253
11/20/24	4.49	4.50	254
11/19/24	4.49	4.50	254
11/18/24	4.49	4.50	255
11/17/24	4.49	4.50	258
11/16/24	4.49	4.51	258
11/15/24	4.49	4.51	258
11/14/24	4.47	4.51	253
11/13/24	4.47	4.51	254
11/12/24	4.47	4.51	254
11/11/24	4.48	4.51	256
11/10/24	4.48	4.51	256
11/09/24	4.48	4.51	256
11/08/24	4.48	4.51	256
11/07/24	4.48	4.51	258
11/06/24	4.48	4.51	258
11/05/24	4.48	4.51	259
11/04/24	4.48	4.51	261
11/03/24	4.49	4.52	263
11/02/24	4.49	4.52	263
11/01/24	4.49	4.52	263



Consolidated Summary Statement

Account Statement
For the Month Ending **November 30, 2024**

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	33,497.95	8,424,309.27	4.81 %
Total	\$33,497.95	\$8,424,309.27	

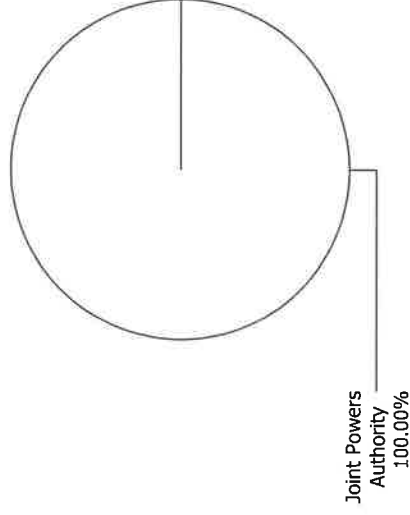
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,424,309.27	100.00
Total	\$8,424,309.27	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,424,309.27	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$8,424,309.27	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending November 30, 2024

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,596,326.33	14,357.32	0.00	0.00	0.00	3,610,683.65	14,357.32
	SEWER RESERVES	267,548.08	1,068.11	0.00	0.00	0.00	268,616.19	1,068.11
	Sewer Moss Landing Capital Improvements	1,117,341.05	4,460.67	0.00	0.00	0.00	1,121,801.72	4,460.67
	Zone 1 Governmental	53,142.16	212.16	0.00	0.00	0.00	53,354.32	212.16
	Zone 2 Governmental	276,932.15	1,105.57	0.00	0.00	0.00	278,037.72	1,105.57
	Water Capital Improvements	3,079,521.55	12,294.12	0.00	0.00	0.00	3,091,815.67	12,294.12
Total		\$8,390,811.32	\$33,497.95	\$0.00	\$0.00	\$0.00	\$8,424,309.27	\$33,497.95



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Investment Account Summary

11/01/2024 through 11/30/2024

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						
CalTRUST Medium Term Fund	[REDACTED]	270,454.293	9.83	2,658,565.70	2,723,141.01	(64,575.31)
Portfolios Total value as of 11/30/2024				2,658,565.70		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		CASTROVILLE COMMUNITY SERVICES DISTRICT						
Beginning Balance	11/01/2024			269,551.509	9.83	2,649,691.33		
Accrual Income Div Reinvestment	11/29/2024	8,874.37	902.784	270,454.293	9.83	2,658,565.70	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Nov 30			270,454.293	9.83	2,658,565.70		

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 Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	487,672.62	483,019.29	4,653.33	100.96%
Temporary Hydrant Service	3,311.80	2,166.68	1,145.12	152.85%
New Service Installation	12,983.55	3,386.00	9,597.55	383.45%
Backflow Revenue	11,110.00	4,333.32	6,776.68	256.39%
Misc. Revenue				
Reconnect Charges	30.00	166.68	-136.68	18.0%
NSF Charges	40.00	100.00	-60.00	40.0%
Trip Fee Charges	670.00	1,166.68	-496.68	57.43%
Misc. Revenue - Other	5,648.74	1,166.68	4,482.06	484.17%
Total Misc. Revenue	6,388.74	2,600.04	3,788.70	245.72%
Water Interest-Investment Earned	95,133.78	80,000.00	15,133.78	118.92%
DWR IRWM Prop 1A Grant	4,477.50	10,000.00	-5,522.50	44.78%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	0.00	21,666.68	-21,666.68	0.0%
User fees Street Lights #75301	0.00	11,000.00	-11,000.00	0.0%
Caltrans Grant-Overhead Sign	94,177.15	103,360.00	-9,182.85	91.12%
Ad Valorem Property Taxes-70%	0.00	337,500.00	-337,500.00	0.0%
Sewer Connection Fees	6,336.00	2,112.00	4,224.00	300.0%
Misc. Revenue	276.25	333.32	-57.07	82.88%
Interest Earned	133,541.10	114,833.32	18,707.78	116.29%
Total Zone 1 (Castroville) Revenue	234,330.50	590,805.32	-356,474.82	39.66%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	23,418.00	-23,418.00	0.0%
Open Space-Street-Street Lights #73701	0.00	11,200.00	-11,200.00	0.0%
Zone 2 Interest Earned	8,312.62	4,500.00	3,812.62	184.73%
Ad Valorem Property Taxes-10%	0.00	49,666.68	-49,666.68	0.0%
Total ZONE 2 (MORO COJO) REVENUE	8,312.62	88,784.68	-80,472.06	9.36%
User fees NMCHS & Mobil Park 74701				
Sewer (Moss Landing) REVENUE	0.00	31,104.68	-31,104.68	0.0%
Ad Valorem Property Taxes-20%	0.00	99,666.68	-99,666.68	0.0%
Sewer Connection Fees Zone 3	0.00	1,056.00	-1,056.00	0.0%
M1W Sanitation Fees	486.75	64,000.00	-63,513.25	0.76%
Zone 3 Interest Earned	21,608.12	16,666.68	4,941.44	129.65%
Misc. Revenue-Sewer Zone 3	0.00	166.68	-166.68	0.0%
Total Sewer (Moss Landing) REVENUE	22,094.87	181,556.04	-159,461.17	12.17%
Total Income	885,815.98	1,477,756.05	-591,940.07	59.94%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	43.37	333.32	-289.95	13.01%
Small Tools	770.93	1,000.00	-229.07	77.09%
Operators Uniforms	430.68	666.68	-236.00	64.6%
Cellular Phones	338.58	333.32	5.26	101.58%
Operators Certifications	290.00	266.68	23.32	108.75%
Water Testing Fees	1,408.00	2,833.32	-1,425.32	49.69%
Backflow Testing	0.00	333.32	-333.32	0.0%
Water System Fees	0.00	3,266.68	-3,266.68	0.0%
Total General Operations Expense	3,281.56	9,033.32	-5,751.76	36.33%
Well Sites Expense				
Utilities - P G & E	61,089.21	50,666.68	10,422.53	120.57%
Pump Repair/Maintenance	544.31	1,333.32	-789.01	40.82%
Supplies for Pumps & Well Sites	2,487.48	3,000.00	-512.52	82.92%
Generators Repairs/Maintenance	1,064.00	666.68	397.32	159.6%
Tank Repair/Maintenance	0.00	333.32	-333.32	0.0%
Building Repair/Maintenance	230.37	333.32	-102.95	69.11%
Chlorine/Softener Repair/Main	3,055.66	1,333.32	1,722.34	229.18%
Well Sites - Other Expense	182.96	1,666.68	-1,483.72	10.98%
Total Well Sites Expense	68,653.99	59,333.32	9,320.67	115.71%
Valve Expense				
Valve - Supplies	0.00	166.68	-166.68	0.0%
Valve - Repair/Maintenance	3,403.85	1,000.00	2,403.85	340.39%
Total Valve Expense	3,403.85	1,166.68	2,237.17	291.76%
Meter Expense				
Meter - Supplies	1,155.04	3,333.32	-2,178.28	34.65%
Meter - Repair/Maintenance	0.00	1,666.68	-1,666.68	0.0%
Total Meter Expense	1,155.04	5,000.00	-3,844.96	23.1%
Hydrant Expense				
Hydrant - Supplies	0.00	833.32	-833.32	0.0%
Hydrant - Repair Maintenance	0.00	1,666.68	-1,666.68	0.0%
Total Hydrant Expense	0.00	2,500.00	-2,500.00	0.0%
Water Lines Expense				
Water Lines - Supplies	0.00	1,333.32	-1,333.32	0.0%
Water Lines - Repair/Main	9,522.11	3,333.32	6,188.79	285.66%
Total Water Lines Expense	9,522.11	4,666.64	4,855.47	204.05%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Depreciation Expense	93,596.64	112,666.68	-19,070.04	83.07%
Automobile Expense				
Fuel	816.84	1,500.00	-683.16	54.46%
Auto - Repair/Maintenance	216.55	666.68	-450.13	32.48%
Other Auto Expense	0.00	500.00	-500.00	0.0%
Total Automobile Expense	1,033.39	2,666.68	-1,633.29	38.75%
Payroll Expense Water Operation				
Operators Water Wages	41,095.87	39,222.68	1,873.19	104.78%
Total Payroll Expense Water Operation	41,095.87	39,222.68	1,873.19	104.78%
Total Water Operation Expense	221,742.45	236,256.00	-14,513.55	93.86%
Water Administrative Expense				
Billing Expense				
Postage	5,255.25	3,433.32	1,821.93	153.07%
Billing Supplies	0.00	2,666.68	-2,666.68	0.0%
Toilet Rebate	0.00	75.00	-75.00	0.0%
Other Billing Expense	3,067.60	2,066.68	1,000.92	148.43%
Total Billing Expense	8,322.85	8,241.68	81.17	100.99%
Utilities Expense				
Utilities - P G & E	470.55	633.32	-162.77	74.3%
Utilities - Telephones	907.35	900.00	7.35	100.82%
Utilities - Disposal	103.50	133.32	-29.82	77.63%
Utilities - M1Water	57.88	94.00	-36.12	61.57%
Total Utilities Expense	1,539.28	1,760.64	-221.36	87.43%
Insurance Expense				
Insurance - Auto & General	9,425.94	9,204.68	221.26	102.4%
Total Insurance Expense	9,425.94	9,204.68	221.26	102.4%
Office Expense				
Office Supplies	365.59	833.32	-467.73	43.87%
Office Equipment	109.41	666.68	-557.27	16.41%
Misc. Office Expense	1,038.95	1,166.68	-127.73	89.05%
Community Outreach	0.00	666.68	-666.68	0.0%
Alarm Monitoring Service	258.75	266.68	-7.93	97.03%
Property Taxes	619.45	666.68	-47.23	92.92%
Computer Programs/Upgrades	4,997.06	4,333.32	663.74	115.32%
Bank Fees	419.45	366.68	52.77	114.39%
Seminars/Training/Staff	295.00	2,000.00	-1,705.00	14.75%
Seminar/Training/Directors	80.00	2,666.68	-2,586.68	3.0%
Membership Dues	7,733.25	4,000.00	3,733.25	193.33%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Office Repairs/Maintenance	803.70	866.68	-62.98	92.73%
Building Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total Office Expense	16,720.61	19,500.08	-2,779.47	85.75%
Payroll Expenses				
Wages - General Manager	28,448.75	27,513.32	935.43	103.4%
Wages - Administrative	30,936.15	29,577.68	1,358.47	104.59%
Insurance - Workers Comp	6,740.92	2,280.00	4,460.92	295.65%
Employee Health Benefits	34,462.25	35,735.32	-1,273.07	96.44%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	10,432.12	9,984.00	448.12	104.49%
Pension Expense UAL Employer	5,298.30	1,766.00	3,532.30	300.02%
Employee Life Insurance	193.24	205.32	-12.08	94.12%
FICA Expense	7,776.22	7,536.68	239.54	103.18%
Retired Employee Benefits	0.00	16.68	-16.68	0.0%
OPEB-Water Post Employment Medical Expense	0.00	6,623.68	-6,623.68	0.0%
Total Payroll Expenses	124,287.95	121,238.68	3,049.27	102.52%
Consulting Expense				
Legal Fees	3,170.50	1,333.32	1,837.18	237.79%
Engineering Fees	0.00	2,333.32	-2,333.32	0.0%
Director Fees	1,170.00	3,150.00	-1,980.00	37.14%
Accounting Fees	6,929.41	2,775.00	4,154.41	249.71%
Other Consulting Fees	11,165.27	16,666.68	-5,501.41	66.99%
Total Consulting Expense	22,435.18	26,258.32	-3,823.14	85.44%
Total Water Administrative Expense	182,731.81	186,204.08	-3,472.27	98.14%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	194.00	400.00	-206.00	48.5%
Small Tools & Equipment	77.57	500.00	-422.43	15.51%
Operators Uniforms	334.90	666.68	-331.78	50.23%
Operators Certifications	112.33	166.68	-54.35	67.39%
Cellular Phones	263.34	266.68	-3.34	98.75%
Total General Operation Expense	982.14	2,000.04	-1,017.90	49.11%
Lift Station Expense				
Sewer Utilities PG & E	1,221.28	2,066.68	-845.40	59.09%
Lift Station Repair/Maintenance	98.17	1,666.68	-1,568.51	5.89%
Supplies for Pump Station	0.00	400.00	-400.00	0.0%
Permit Fee for Generators	532.00	176.68	355.32	301.11%
Building Repair/Maintenance	0.00	333.32	-333.32	0.0%
Total Lift Station Expense	1,851.45	4,643.36	-2,791.91	39.87%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Sewer Depreciation Expense	16,705.36	21,666.68	-4,961.32	77.1%
Automobile Expense				
Fuel for Trucks	564.63	1,000.00	-435.37	56.46%
Auto- Repair/Maintenance	102.75	666.68	-563.93	15.41%
Other Auto Expense	0.00	500.00	-500.00	0.0%
Total Automobile Expense	667.38	2,166.68	-1,499.30	30.8%
Payroll Expense-Operation				
Operators Zone 1 Wages	31,639.92	30,506.68	1,133.24	103.72%
Total Payroll Expense-Operation	31,639.92	30,506.68	1,133.24	103.72%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,192.50	3,333.32	-2,140.82	35.78%
Total Sewer Line Expense	1,192.50	3,333.32	-2,140.82	35.78%
Storm drain Expense				
Storm drain-Supplies	0.00	333.32	-333.32	0.0%
Storm drain-Repair/Maintenance	15,405.01	5,333.32	10,071.69	288.85%
Total Storm drain Expense	15,405.01	5,666.64	9,738.37	271.85%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	181.52	366.68	-185.16	49.5%
Total Storm drain Automobile Expense	181.52	366.68	-185.16	49.5%
Total Zone 1 Operation Expense	68,625.28	70,350.08	-1,724.80	97.55%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	178.09	733.32	-555.23	24.29%
Office Equipment	55.77	500.00	-444.23	11.15%
Misc. Office Expense	124.87	533.32	-408.45	23.41%
Computer Program/Upgrade	1,522.23	1,333.32	188.91	114.17%
Office Repair/Maintenance	700.41	650.00	50.41	107.76%
Alarm Monitoring Service	201.25	166.68	34.57	120.74%
Property Taxes	555.92	200.00	355.92	277.96%
Seminars/Training/Staff	220.00	1,333.32	-1,113.32	16.5%
Seminar/Training/Directors	0.00	2,000.00	-2,000.00	0.0%
Membership Dues	6,014.74	3,666.68	2,348.06	164.04%
Building Maintenance	0.00	666.68	-666.68	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	166.68	-166.68	0.0%
Total Office Expense	9,573.28	11,950.00	-2,376.72	80.11%
Payroll Expense Admin				
Wages Zone 1 GM	22,126.77	21,399.00	727.77	103.4%
Wages Zone 1 Admin	24,033.02	23,004.68	1,028.34	104.47%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Insurance - Workers Comp	5,242.94	1,773.32	3,469.62	295.66%
Employee Health Benefits	26,804.00	27,794.00	-990.00	96.44%
FICA Expense	6,033.38	5,606.00	427.38	107.62%
PERS Retirement Benefits Employer Contributions	8,113.87	7,758.32	355.55	104.58%
Pension Expense UAL Employer	4,120.90	1,373.88	2,747.02	299.95%
OPEB-Sewer Post Employment Cost	0.00	5,151.68	-5,151.68	0.0%
Employee Life Insurance	150.28	160.00	-9.72	93.93%
Total Payroll Expense Admin	96,625.16	94,020.88	2,604.28	102.77%
Utilities Expense				
Utilities - PG&E	385.30	566.68	-181.38	67.99%
Utilities - Telephones	705.69	766.68	-60.99	92.05%
Utilities - Disposal	80.49	116.68	-36.19	68.98%
Utilities - M1Water	45.02	42.00	3.02	107.19%
Total Utilities Expense	1,216.50	1,492.04	-275.54	81.53%
Sewer Consulting Expense				
Sewer Legal Fees	1,861.50	1,666.68	194.82	111.69%
Sewer Engineer Fees	0.00	2,000.00	-2,000.00	0.0%
Sewer Accounting Fees	5,389.54	2,158.32	3,231.22	249.71%
Sewer Other Consulting Fees	13,518.35	5,000.00	8,518.35	270.37%
Director Fees	910.00	2,450.00	-1,540.00	37.14%
Total Sewer Consulting Expense	21,679.39	13,275.00	8,404.39	163.31%
Insurance Expense				
Insurance- Auto & General	7,331.22	7,210.00	121.22	101.68%
Total Insurance Expense	7,331.22	7,210.00	121.22	101.68%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	16.68	-16.68	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,196.32	-1,196.32	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	200.00	50.00	125.0%
Unrealized Gain/Loss Investment	-23,765.66	4,000.00	-27,765.66	-594.14%
Total Bond, Loan & Certif. Expense	-23,515.66	5,413.00	-28,928.66	-434.43%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	166.68	-166.68	0.0%
Stormdrain Engineer Fees	0.00	333.32	-333.32	0.0%
Storm drain Other Consulting Fees	0.00	166.68	-166.68	0.0%
Total Storm drain Consulting Expense	0.00	666.68	-666.68	0.0%
Total Zone 1 Administrative Expense	112,909.89	134,027.60	-21,117.71	84.24%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	10,602.71	12,333.32	-1,730.61	85.97%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Castroville Overhead Sign	0.00	666.68	-666.68	0.0%
Pedestrian Over Cross Maintenance	0.00	1,000.00	-1,000.00	0.0%
Gov Zone 1 Depreciation Expense	324.28	252.32	71.96	128.52%
Total Zone 1 Other Operation & Maint Expense	10,926.99	14,252.32	-3,325.33	76.67%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	95,000.00	73,000.00	22,000.00	130.14%
Total Zone 1 Recreational Expense	95,000.00	73,000.00	22,000.00	130.14%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	0.00	166.68	-166.68	0.0%
Small Tools & Equipment	0.00	166.68	-166.68	0.0%
Operators Uniforms	95.73	150.00	-54.27	63.82%
Operators Certifications	112.33	116.68	-4.35	96.27%
Cellular Phones	65.24	83.32	-18.08	78.3%
Total General Operation Expense	273.30	683.36	-410.06	39.99%
Lift Station Expense				
Utilities	3,398.46	3,950.00	-551.54	86.04%
Lift Station Repair/Maintenance	1,304.03	1,666.68	-362.65	78.24%
Supplies for Pump Station	0.00	333.32	-333.32	0.0%
Building Repair/Maintenance	0.00	166.68	-166.68	0.0%
Total Lift Station Expense	4,702.49	6,116.68	-1,414.19	76.88%
Sewer Depreciation Expense	6,766.36	6,366.68	399.68	106.28%
Automobile Expense				
Fuel for Trucks	236.92	400.00	-163.08	59.23%
Auto-Repair/Maintenance	29.37	833.32	-803.95	3.52%
Other Auto Expense	0.00	166.68	-166.68	0.0%
Total Automobile Expense	266.29	1,400.00	-1,133.71	19.02%
Payroll Expense-Operations				
Operator Zone 2 Wages	9,342.87	8,716.32	626.55	107.19%
Total Payroll Expense-Operations	9,342.87	8,716.32	626.55	107.19%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	666.68	-666.68	0.0%
Total Sewer Line Expense	0.00	666.68	-666.68	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	166.68	-166.68	0.0%
Storm drain-Repair/Maintenance	0.00	333.32	-333.32	0.0%
Total Storm Drain Expense	0.00	500.00	-500.00	0.0%
Total Zone 2 Operation Expense	21,351.31	24,449.72	-3,098.41	87.33%

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	833.32	-833.32	0.0%
Membership Dues	1,718.50	1,166.68	551.82	147.3%
Office Supplies	48.26	200.00	-151.74	24.13%
Office Equipment	15.94	166.68	-150.74	9.56%
Misc. Office Expense	35.68	166.68	-131.00	21.41%
Building Maintenance	0.00	333.32	-333.32	0.0%
Computer Program/Upgrade	434.92	666.68	-231.76	65.24%
Office Repair/Maintenance	200.16	233.32	-33.16	85.79%
Alarm Monitoring Services	57.50	66.68	-9.18	86.23%
Property Taxes	216.01	103.32	112.69	209.07%
Seminars/Training/Staff	110.00	666.68	-556.68	16.5%
Total Office Expense	2,836.97	4,603.36	-1,766.39	61.63%
Payroll Expense Administration				
Wages- Zone 2 GM	6,321.92	6,114.00	207.92	103.4%
Wages-Zone 2 Admin	6,858.62	6,572.68	285.94	104.35%
Insurance Workers Comp	1,497.98	506.68	991.30	295.65%
Employee Health Benefits	7,658.29	7,941.32	-283.03	96.44%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	2,318.25	2,216.68	101.57	104.58%
Pension Expense UAL Employer	1,177.40	392.68	784.72	299.84%
Employee Life Insurance	42.96	46.68	-3.72	92.03%
Other Post Retirement Benefits	0.00	1,472.00	-1,472.00	0.0%
FICA Expense	1,730.81	1,892.68	-161.87	91.45%
Total Payroll Expense Administration	27,606.23	27,155.40	450.83	101.66%
Consulting Expense				
Consulting Fees	2,981.17	3,000.00	-18.83	99.37%
Sewer Engineer Fees	0.00	1,333.32	-1,333.32	0.0%
Sewer Accounting Fees	1,539.87	616.68	923.19	249.7%
Sewer Legal Fees	357.00	333.32	23.68	107.1%
Director Fees	260.00	700.00	-440.00	37.14%
Moro Cojo Annexation Amortization Expense	0.00	177.68	-177.68	0.0%
Total Consulting Expense	5,138.04	6,161.00	-1,022.96	83.4%
Utilities Expense				
Utilities-PG&E	123.88	208.32	-84.44	59.47%
Utilities-Telephone	211.62	208.32	3.30	101.58%
Utilities-Disposal	23.01	33.32	-10.31	69.06%
Utilities-M1Water	12.86	13.32	-0.46	96.55%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Total Utilities Expense	371.37	463.28	-91.91	80.16%
Insurance Expense				
Insurance-Auto & General	2,094.61	2,066.68	27.93	101.35%
Total Insurance Expense	2,094.61	2,066.68	27.93	101.35%
Total Zone 2 Administrative Expense	38,047.22	40,449.72	-2,402.50	94.06%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	1,666.68	-1,666.68	0.0%
Street Light Utility Cost	1,263.97	1,400.00	-136.03	90.28%
Road Repair	0.00	3,333.32	-3,333.32	0.0%
Steet Signage	0.00	166.68	-166.68	0.0%
Total Zone 2 Other Oper & Main Expense	1,263.97	6,566.68	-5,302.71	19.25%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	166.68	-166.68	0.0%
Small Tools & Equipment	0.00	166.68	-166.68	0.0%
Operators Uniforms	95.61	150.00	-54.39	63.74%
Operators Certifications	112.34	116.68	-4.34	96.28%
Cellular Phones	65.24	83.32	-18.08	78.3%
Total General Operation Expense	273.19	683.36	-410.17	39.98%
Lift Station Expense				
Sewer Utilities PG&E	3,703.05	4,333.32	-630.27	85.46%
Lift Station Repair/Maintenance	532.00	2,666.68	-2,134.68	19.95%
Supplies for Pump Station	0.00	333.32	-333.32	0.0%
Total Lift Station Expense	4,235.05	7,333.32	-3,098.27	57.75%
Sewer (Moss Landing) Zone 3 Depreciation Expense	10,398.64	10,333.32	65.32	100.63%
Automobile Expense				
Fuel for Trucks	236.89	400.00	-163.11	59.22%
Repair/Maintenance	29.36	833.32	-803.96	3.52%
Other Auto Expense	0.00	166.68	-166.68	0.0%
Total Automobile Expense	266.25	1,400.00	-1,133.75	19.02%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	9,183.44	8,716.32	467.12	105.36%
Total Payroll Expense-Operations	9,183.44	8,716.32	467.12	105.36%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	233.32	-233.32	0.0%
Total Sewer Line Expense	0.00	233.32	-233.32	0.0%
Total Sewer Zone 3 Operation & Maint Expense	24,356.57	28,699.64	-4,343.07	84.87%
Zone 3 Administrative Expense				

Castroville Community Services District

Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Office Expense				
Office Supplies	48.24	200.00	-151.76	24.12%
Office Equipment	15.93	166.68	-150.75	9.56%
Misc. Office Expense	98.47	166.68	-68.21	59.08%
computer Programs/Upgrade	428.33	666.68	-238.35	64.25%
Office Repair/Maintenance	200.00	233.32	-33.32	85.72%
alarm Monitoring Service	57.50	66.68	-9.18	86.23%
Property Taxes	179.80	66.68	113.12	269.65%
Seminars/Training/Staff	116.60	666.68	-550.08	17.49%
Seminars/Training/Directors	0.00	833.32	-833.32	0.0%
Membership Dues	1,718.50	1,166.68	551.82	147.3%
Building Maintenance	0.00	333.32	-333.32	0.0%
Total Office Expense	2,863.37	4,566.72	-1,703.35	62.7%
Payroll Expense Administration				
Wages Zone 3 GM	6,321.92	6,114.00	207.92	103.4%
Wages Zone 3 Admin	6,858.62	6,572.68	285.94	104.35%
Insurance-Workers Comp	1,497.98	506.68	991.30	295.65%
Employee Health Benefits	7,658.25	7,941.32	-283.07	96.44%
FICA Expense	1,730.81	1,892.68	-161.87	91.45%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	2,318.24	2,216.68	101.56	104.58%
Pension Expense UAL Employer	1,177.40	392.68	784.72	299.84%
Other Post Employment Benefits	0.00	1,472.00	-1,472.00	0.0%
Employee Life Insurance	42.92	46.68	-3.76	91.95%
Total Payroll Expense Administration	27,606.14	27,155.40	450.74	101.66%
Utilities Expense				
Utilities-PG&E	123.90	200.00	-76.10	61.95%
Utilities-Telephone	212.20	208.32	3.88	101.86%
Utilities-Disposal	22.98	33.32	-10.34	68.97%
Utilities-M1Water	12.84	13.32	-0.48	96.4%
Total Utilities Expense	371.92	454.96	-83.04	81.75%
Sewer Consulting Expense				
Sewer Legal Fees	357.00	3,666.68	-3,309.68	9.74%
Sewer Engineer Fees	0.00	1,666.68	-1,666.68	0.0%
Sewer Accounting Fees	1,539.86	616.68	923.18	249.7%
Sewer Other Consulting Fees	2,481.17	3,333.32	-852.15	74.44%
Director Fees	260.00	700.00	-440.00	37.14%
Total Sewer Consulting Expense	4,638.03	9,983.36	-5,345.33	46.46%
Insurance Expense				

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Insurance-Auto & General	2,094.61	2,066.68	27.93	101.35%
Total Insurance Expense	2,094.61	2,066.68	27.93	101.35%
Total Zone 3 Administrative Expense	37,574.07	44,227.12	-6,653.05	84.96%
Total Expense	814,529.56	858,482.96	-43,953.40	94.88%
Net Ordinary Income	71,286.42	619,273.09	-547,986.67	11.51%
Other Income/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	71,286.42	619,273.09	-547,986.67	11.51%

Castroville Community Services District Balance Sheet by Class

As of October 31, 2024

	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	117,051.34	253,665.83	184,084.98	152,566.03	95,692.87		803,061.05
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	69,302.49	0.00	0.00	0.00	69,302.49
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,118,988.32	0.00	0.00	0.00	1,118,988.32
CAMP-Sewer- 1 Capital Impr Fund	3,596,326.33	0.00	0.00	0.00	0.00	0.00	3,596,326.33
CAMP-Sewer- 1 Reserve Fund	267,548.08	0.00	0.00	0.00	0.00	0.00	267,548.08
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,117,341.05	0.00	0.00	0.00	0.00	1,117,341.05
CAMP-Zone 1 Governmental	0.00	0.00	0.00	53,142.16	0.00	0.00	53,142.16
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	276,932.15	0.00	276,932.15
CAMP-Water Capital Improvements	0.00	0.00	3,079,521.55	0.00	0.00	0.00	3,079,521.55
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 & 2 Capital Impr Fund	2,398,045.21	0.00	0.00	0.00	0.00	0.00	2,398,045.21
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	27,757.05	0.00	0.00	27,757.05
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	56,040.89	0.00	56,040.89
LAIF-Zone 3 ML Sewer	0.00	167,940.77	0.00	0.00	0.00	0.00	167,940.77
Total Checking/Savings	6,491,818.96	1,538,947.65	6,348,320.19	233,465.24	428,665.91	15,041,217.95	
Accounts Receivable							
1160 - A/R - Other	0.00	0.00	12,477.31	64,453.40	0.00	0.00	76,930.71
Total Accounts Receivable	0.00	0.00	12,477.31	64,453.40	0.00	0.00	76,930.71
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00	0.00	800.00
Sewer Fund Investments	2,649,691.33	0.00	0.00	0.00	0.00	0.00	2,649,691.33
A/R - Metered Sales	0.00	0.00	70,924.09	0.00	0.00	0.00	70,924.09
Water-Allowance for Doubtful Account	0.00	0.00	-1,134.91	0.00	0.00	0.00	-1,134.91
Prepaid Ins-Sewer Zone 2	3,723.60	0.00	0.00	0.00	0.00	0.00	3,723.60
Prepaid Ins-Sewer Zone 1	13,032.27	0.00	0.00	0.00	0.00	0.00	13,032.27
Prepaid Insurance-Sewer Zone 3	0.00	3,723.60	0.00	0.00	0.00	0.00	3,723.60
Prepaid Ins-Water	0.00	0.00	16,709.96	0.00	0.00	0.00	16,709.96
Inventory	2,230.56	0.00	34,594.75	0.00	0.00	0.00	36,825.31
Total Other Current Assets	2,668,677.76	3,723.60	121,893.89	0.00	0.00	0.00	2,794,295.25
Total Current Assets	9,160,496.72	1,542,671.25	6,482,691.39	297,918.64	428,665.91	17,912,443.91	
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	287,107.72	0.00	0.00	0.00	287,107.72
SCADA System	0.00	0.00	34,681.35	0.00	0.00	0.00	34,681.35
Building & Improvements	0.00	0.00	464,830.28	0.00	0.00	0.00	464,830.28

Castroville Community Services District Balance Sheet by Class

As of October 31, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Castroville Zone 2		
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.00	
Land	0.00	0.00	258,452.40	0.00	0.00	0.00	0.00	258,452.40	
Projects, Wells & Pipes	0.00	0.00	9,964,576.53	0.00	0.00	0.00	0.00	9,964,576.53	
Meters	0.00	0.00	390,466.16	0.00	0.00	0.00	0.00	390,466.16	
Hydrants	0.00	0.00	60,292.98	0.00	0.00	0.00	0.00	60,292.98	
Trucks/Autos	0.00	0.00	147,450.78	0.00	0.00	0.00	0.00	147,450.78	
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	31,853.25	
Shop Equipment	0.00	0.00	61,899.08	0.00	0.00	0.00	0.00	61,899.08	
Office Equipment	0.00	0.00	234,507.04	0.00	0.00	0.00	0.00	234,507.04	
Pumping Equipment	0.00	0.00	199,250.63	0.00	0.00	0.00	0.00	199,250.63	
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	0.00	0.00	181,825.27	
Accumulated Depreciation Water	0.00	0.00	-8,318,479.64	0.00	0.00	0.00	0.00	-8,318,479.64	
Sewer Projects in Progress	326,890.69	0.00	0.00	0.00	0.00	0.00	0.00	326,890.69	
Sewer 2001 Pickup Truck w/ Crane	91,526.92	0.00	0.00	0.00	0.00	0.00	0.00	91,526.92	
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05	
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	0.00	380,163.79	
Sewer Equipment	92,132.06	0.00	0.00	0.00	0.00	0.00	0.00	92,132.06	
Generator Via Linda Place	48,168.24	0.00	0.00	0.00	0.00	0.00	0.00	48,168.24	
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	0.00	3,464.34	
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	0.00	6,167.83	
Generator Castroville Blvd	70,784.04	0.00	0.00	0.00	0.00	0.00	0.00	70,784.04	
Lift Station Sea Garden-Davis	181,095.73	0.00	0.00	0.00	0.00	0.00	0.00	181,095.73	
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
Sewer Building & Imp Zone 1 & 2	308,944.43	0.00	0.00	0.00	0.00	0.00	0.00	308,944.43	
Castroville Sewer Lines	560,469.28	0.00	0.00	0.00	0.00	0.00	0.00	560,469.28	
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37	
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60	
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	0.00	49,029.88	
Lift Station Del Monte Ave	61,643.87	0.00	0.00	0.00	0.00	0.00	0.00	61,643.87	
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	0.00	113,284.79	
Lift Station Campo & Los Arbo	93,881.87	0.00	0.00	0.00	0.00	0.00	0.00	93,881.87	
Accumulated Depr. Zone 2-Sewer	-276,626.36	0.00	0.00	0.00	0.00	0.00	0.00	-276,626.36	
Accumulated Depreciation Zone 1 Sewer	-945,176.36	0.00	0.00	0.00	0.00	0.00	0.00	-945,176.36	
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35	
Sewer Equipment-Zone 3	0.00	74,258.88	0.00	0.00	0.00	0.00	0.00	74,258.88	
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	0.00	0.00	422,753.65	
Lift Station #1 Struve Road	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	28,737.56	0.00	0.00	0.00	0.00	0.00	28,737.56	

Castroville Community Services District Balance Sheet by Class

As of October 31, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Zone 3	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	Zone 2	
Sewer Building & Imp Zone 3	0.00		6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00		13,551.13	0.00	0.00	0.00	0.00	0.00	13,551.13
Lift Station #4 Portrero Road	0.00		20,857.68	0.00	0.00	0.00	0.00	0.00	20,857.68
SCADA Zone 3 Moss Landing	0.00		60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00		-298,867.64	0.00	0.00	0.00	0.00	0.00	-298,867.64
Moss Landing Wastewater System Rehabilitation Project	0.00		559,873.75	0.00	0.00	0.00	0.00	0.00	559,873.75
Land-Sewer Zone 3	1,390.75		10,000.00	0.00	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	0.00		0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34
Castroville Landmark Sign	0.00		0.00	0.00	0.00	237,613.90	0.00	0.00	237,613.90
Accumulated Depreciation-Government Zone 1 Castroville	0.00		0.00	0.00	0.00	-6,161.20	0.00	0.00	-6,161.20
Total Fixed Assets	1,534,362.16		911,469.30	3,998,713.83	250,912.04	0.00	0.00	0.00	6,695,457.33
Other Assets									
Deferred Outflows-Sewer 1	131,672.44		0.00	0.00	0.00	0.00	0.00	0.00	131,672.44
Deferred Outflows-ML Sewer 3	0.00		37,623.99	0.00	0.00	0.00	0.00	0.00	37,623.99
Deferred Outflows-Water	0.00		0.00	169,296.83	0.00	0.00	0.00	0.00	169,296.83
Deferred Outflows-Sewer 2	37,624.49		0.00	0.00	0.00	0.00	0.00	0.00	37,624.49
Water-Deferred Outflows Contribution OPEB	0.00		0.00	47,351.00	0.00	0.00	0.00	0.00	47,351.00
Sewer 1-Deferred Outflows-Contributions OPEB	36,828.00		0.00	0.00	0.00	0.00	0.00	0.00	36,828.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00		10,522.00	0.00	0.00	0.00	0.00	0.00	10,522.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,523.00		0.00	0.00	0.00	0.00	0.00	0.00	10,523.00
1982 Bond Costs	0.00		0.00	14,775.96	0.00	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	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00		0.00	15,000.00	0.00	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	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00		0.00	14,524.38	0.00	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	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19		0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-64,503.00		0.00	0.00	0.00	0.00	0.00	0.00	-64,503.00
Moro Cojo Annexation Project	16,000.00		0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,061.00		0.00	0.00	0.00	0.00	0.00	0.00	-9,061.00
Total Other Assets	266,753.12		48,145.99	216,647.83	0.00	0.00	0.00	0.00	531,546.94
TOTAL ASSETS	10,961,612.00		2,502,286.54	10,698,053.05	548,830.68	428,665.91	0.00	0.00	25,139,448.18
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
Accrued Vacation	30,171.78		6,704.84	30,171.80	0.00	0.00	0.00	0.00	67,048.42
Accrued Payroll	2,272.94		505.10	2,272.94	0.00	0.00	0.00	0.00	5,050.98

Castroville Community Services District Balance Sheet by Class

As of October 31, 2024

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Zone 1	Zone 2	
Customer Security Deposits	0.00	0.00	58,865.11	0.00	0.00	0.00	58,865.11
Hydrant Service Deposits	0.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	57,808.09	0.00	0.00	0.00	0.00	0.00	57,808.09
Deferred Inflows-Water	0.00	0.00	74,326.04	0.00	0.00	0.00	74,326.04
Deferred Inflows-ML Sewer 3	0.00	16,518.25	0.00	0.00	0.00	0.00	16,518.25
Deferred Inflows-Sewer 2	16,520.05	0.00	0.00	0.00	0.00	0.00	16,520.05
OPEB Deferred Inflows Sewer 1	60,326.00	0.00	0.00	0.00	0.00	0.00	60,326.00
OPEB Deferred Inflows Sewer 2	17,236.00	0.00	0.00	0.00	0.00	0.00	17,236.00
OPEB Deferred Inflows Sewer 3	0.00	17,237.00	0.00	0.00	0.00	0.00	17,237.00
OPEB Deferred Inflows Water	0.00	0.00	77,562.00	0.00	0.00	0.00	77,562.00
Total Other Current Liabilities	184,334.86	40,965.19	252,097.89	0.00	0.00	0.00	477,397.94
Total Current Liabilities	184,334.86	40,965.19	252,097.89	0.00	0.00	0.00	477,397.94
Long Term Liabilities							
Pension Liability-Sewer 1	61,619.22	0.00	0.00	0.00	0.00	0.00	61,619.22
Pension Liability-Water	0.00	0.00	79,223.57	0.00	0.00	0.00	79,223.57
Pension Liability-ML Sewer 3	0.00	17,602.35	0.00	0.00	0.00	0.00	17,602.35
Pension Liability -Sewer 2	17,605.35	0.00	0.00	0.00	0.00	0.00	17,605.35
Net OPEB Liability-Water	0.00	0.00	51,077.00	0.00	0.00	0.00	51,077.00
Net OPEB Liability-Sewer	39,726.00	0.00	0.00	0.00	0.00	0.00	39,726.00
Net OPEB Liability ML Sewer 3	0.00	11,352.00	0.00	0.00	0.00	0.00	11,352.00
Net OPEB Liability-Sewer 2	11,352.00	0.00	0.00	0.00	0.00	0.00	11,352.00
Total Long Term Liabilities	130,302.57	28,954.35	130,300.57	0.00	0.00	0.00	289,557.49
Total Liabilities	314,637.43	69,919.54	382,398.46	0.00	0.00	0.00	766,955.43
Equity							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	4,757,546.68	2,232,115.28	3,994,192.09	-169,799.72	325,694.24	11,139,748.57	11,139,748.57
Net Income	-233,248.86	-39,835.77	216,603.73	123,507.96	4,259.36	71,286.42	71,286.42
Total Equity	10,646,974.57	2,432,367.00	10,315,654.59	548,830.68	428,665.91	24,372,492.75	24,372,492.75
TOTAL LIABILITIES & EQUITY	10,961,612.00	2,502,286.54	10,698,053.05	548,830.68	428,665.91	25,139,448.18	25,139,448.18

Castroville Community Services District

Transaction Detail by Account
July through October 2024

Date	Num	Name	Memo	Debit	Credit
Water Projects/Construction In Progress					
09/05/2024	2024-80	Pueblo Water Resources, Inc.	20-0051 Well 6	3,332.50	
09/18/2024	87295	MNS Engineers, Inc.	Emergency Deep ...	1,508.00	
09/18/2024	2024-86	Pueblo Water Resources, Inc.	Deep Aquifer Project	1,397.50	
10/16/2024	2024-98	Pueblo Water Resources, Inc.	Deep Aquifer Well#...	2,687.50	
Total Water Projects/Construction In Progress				8,925.50	0.00
Projects, Wells & Pipes					
10/01/2024	24-1405-02	J Johnson & Company, Inc.	Merritt St Emergen...	150,035.90	
10/30/2024	187849	West Valley Construction	1-8" Gate Valve @ ...	19,431.35	
10/30/2024	187850	West Valley Construction	1- 8" Gate Valve @...	20,631.34	
Total Projects, Wells & Pipes				190,098.59	0.00
Meters					
09/04/2024	0003042-IN	HydroPro Solutions West, Inc.	Meter for 11380 Co...	1,769.61	
Total Meters				1,769.61	0.00
Hydrants					
10/01/2024	24-1405-02A	J Johnson & Company, Inc.	New Fire Hydrant-...	21,975.35	
Total Hydrants				21,975.35	0.00
Office Equipment					
07/11/2024	IN40432	Optimum Business Services	Cannon IR-ADV Of...	7,537.11	
Total Office Equipment				7,537.11	0.00
Pumping Equipment					
10/01/2024	9745	Valley Valves & Pumps	Well #2 Booster Pu...	9,777.05	
Total Pumping Equipment				9,777.05	0.00
Accumulated Depreciation Water					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		23,399.13
08/30/2024	Aug JE 24		Monthly Accumulat...		23,399.17
09/30/2024	Sept JE 24		Monthly Accumulat...		23,399.17
10/31/2024	Oct EOM JE		Monthly Accumulat...		23,399.17
Total Accumulated Depreciation Water				0.00	93,596.64
Sewer Projects in Progress					
09/18/2024	87294	MNS Engineers, Inc.	Washington Sewer...	8,645.00	
Total Sewer Projects in Progress				8,645.00	0.00
Lift Station Campo & Los Arbo					
09/18/2024	30551	Ponton Industries, Inc.	Ultrasonic Level Se...	1,711.07	
Total Lift Station Campo & Los Arbo				1,711.07	0.00
Accumulated Depr. Zone 2-Sewer					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		1,691.62
08/30/2024	Aug JE 24		Monthly Accumulat...		1,691.58
09/30/2024	Sept JE 24		Monthly Accumulat...		1,691.58
10/31/2024	Oct EOM JE		Monthly Accumulat...		1,691.58
Total Accumulated Depr. Zone 2-Sewer				0.00	6,766.36
Accumulated Depreciation Zone 1 Sewer					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		4,176.37
08/30/2024	Aug JE 24		Monthly Accumulat...		4,176.33
09/30/2024	Sept JE 24		Monthly Accumulat...		4,176.33
10/31/2024	Oct EOM JE		Monthly Accumulat...		4,176.33

Castroville Community Services District

Transaction Detail by Account
July through October 2024

Date	Num	Name	Memo	Debit	Credit
Total Accumulated Depreciation Zone 1 Sewer				0.00	16,705.36
Accumulated Depreciation Zone 3 Moss Landing					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		2,599.63
08/30/2024	Aug JE 24		Monthly Accumulat...		2,599.67
09/30/2024	Sept JE 24		Monthly Accumulat...		2,599.67
10/31/2024	Oct EOM JE		Monthly Accumulat...		2,599.67
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	10,398.64
Moss Landing Wastewater System Rehabilitaton Project					
09/18/2024	87296	MNS Engineers, Inc.	Moss Landing Was...	687.78	
Total Moss Landing Wastewater System Rehabilitaton Project				687.78	0.00
Castroville Landmark Sign					
08/15/2024	1593	Signs By Van	Castroville Overhe...	28,746.97	
09/18/2024	87297	MNS Engineers, Inc.	Landmark Sign-En...	486.90	
10/02/2024	1623	Signs By Van	Castroville Landma...	63,966.50	
Total Castroville Landmark Sign				93,200.37	0.00
Accumulated Depreciation-Government Zone 1 Castroville					
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		108.12
09/30/2024	Sept JE 24		Monthly Accumulat...		108.08
10/31/2024	Oct EOM JE		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	324.28
TOTAL				344,327.43	127,791.28

Castroville Community Services District

List of Checks for November 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
11/1/2024	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 18,180.45
11/7/2024	2894	ACWA JPIA	Employees Dental, Vision & EAP	\$ 961.62
11/7/2024	2895	California Water Service Company	Water Service for Zone 2	\$ 62.50
11/7/2024	2896	Castroville Hardware	Parts & Supplies	\$ 1,186.60
11/7/2024	2897	Core & Main LP	Parts & Supplies	\$ 3,720.16
11/7/2024	2898	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 484.76
11/7/2024	2899	MNS Engineers Inc	Washington Sewer Bypass Project	\$ 2,980.21
		continued	Deep Aquifer Supply-Tank Project	\$ 4,778.88
		continued	Castroville Sign Project	\$ 1,940.21
11/7/2024	2900	Noland Hamerly Etienne Hoss	Legal Fees	\$ 2,236.50
11/7/2024	2901	ODP Business Solutions LLC	Office Supplies	\$ 58.82
11/7/2024	2902	Pacific Gas & Electric	Sewer Zone 1 & 2 Lift Stations	\$ 1,503.26
		continued	Sewer Zone 3 M L Lift Stations	\$ 1,194.48
11/7/2024	2903	Elan Financial Services	Eric-Lunch Meeting Ron & Paul S.	\$ 72.00
11/7/2024	2904	Elan Financial Services	Lidia-Office Supplies	\$ 441.92
		continued	QuickBooks Monthly Software	\$ 155.20
11/7/2024	2905	Elan Financial Services	Roberto-Valve Exerciser	\$ 53.93
		continued	Cass B License Physical Exam	\$ 125.00
		continued	GM Interviews/Lunch Board 10-22	\$ 82.43
11/7/2024	2906	WM Corporate Services Inc	Monthly 64 Gallon Tote Fee	\$ 76.66
11/7/2024	2907	Eric Tynan	Monthly Cellular Phone Expense	\$ 40.00
11/7/2024	2908	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
11/7/2024	2909	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
11/7/2024	2910	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
	2911-			
11/14/2024	2916	District Employees'	Bi-Weekly Net Payroll	\$ 14,469.50
11/14/2024	2917	VALIC	Bi-Weekly Deferred Comp	\$ 2,515.00
11/14/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,554.30
11/14/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,206.18
11/14/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,733.13
11/14/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,587.60
11/26/2024	2918	Pacific Gas & Electric	Well Sites	\$ 9,000.00
11/26/2024	2919	Pacific Gas & Electric	Well Sites & Office	\$ 6,894.33
11/27/2024	2920	Charter Communications	Monthly Internet Service	\$ 106.24
11/27/2024	2921	Eric Tynan	Annual Boots & Meeting Expense	\$ 210.00
11/27/2024	2922	Fechter & Company CPAs	Fees for FYE 2024 Audit	\$ 2,650.00
11/27/2024	2923	Linde Gas & Equipment	Supplies for Well Sites	\$ 152.36
11/27/2024	2924	Maggiore Bros Drilling Inc	Well #3-Pull Pump & Casing Liner	\$ 11,110.00
11/27/2024	2925	MNS Engineers Inc	Washington Sewer Bypass Project	\$ 4,874.35
		continued	Deep Aquifer Supply-Tank Project	\$ 2,647.92
		continued	Castroville Sign Project	\$ 1,717.50
		continued	Misc. Engineer Fees	\$ 2,654.78
11/27/2024	2926	Pacific Gas & Electric	Street Lighting Zone 1 & 2	\$ 3,481.26
11/27/2024	2927	Principal Life Group	Monthly Employees Life Insurance	\$ 107.35
11/27/2024	2928	Pueblo Water Resources Inc	Deep Aquifer Supply-Tank Project	\$ 1,397.50
11/27/2024	2929	Roberto Galvez	Annual Allowance for Boots	\$ 150.00
11/27/2024	2930	Shape Inc	Rebuild Pump for Station #1	\$ 10,945.69
11/27/2024	2931	Total Compensation Systems Inc		\$ 765.00
11/27/2024	2932	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 317.31

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List of Checks for November 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
11/27/2024	2933	VESTIS	Operators Uniforms & Service (x4)	\$ 644.64
	2934-			
11/28/2024	2939	District Employees'	Bi-Weekly Net Payroll	\$ 14,841.07
11/28/2024	2940	VALIC	Bi-Weekly Deferred Comp	\$ 2,515.00
11/28/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,771.82
11/28/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,255.34
11/28/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,733.13
11/28/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,587.60
11/28/2024	2941	Cosme Padilla	November 19, 2024 Board Meeting	\$ 91.25
11/28/2024	2942	Glenn Oania	November 19, 2024 Board Meeting	\$ 91.25
11/28/2024	2943	Gregory K MacMillan	November 19, 2024 Board Meeting	\$ 91.25
11/28/2024	2944	James Cochran	November 19, 2024 Board Meeting	\$ 91.25
11/28/2024	2945	Ronald J Stefani	November 19, 2024 Board Meeting	\$ 91.25
Total General Fund-Checking				\$ 159,507.74
Customer Deposit Fund				
11/29/2024	171	Evelia Riqviac	Deposit Refund	\$ 12.14
11/29/2024	172	Castroville CSD	November Closures	\$ 167.86
Total Customer Deposit Fund				\$ 180.00

Calendar for Year 2025 (United States)

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

Holidays:

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

Calendar generated on www.timeanddate.com/calendar