



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, NOVEMBER 19, 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, October 15, 2024, and the Special Board Meeting, October 22, 2024– **motion item**

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CASTROVILLE COMMUNITY SERVICES DISTRICT

CORRESPONDENCE

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

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

INFORMATIONAL ITEMS

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

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

PRESENTATIONS

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

1. Fechter & Company, Certified Public Accountants to present proposed final draft of audit report for fiscal year ended June 30, 2024 – Scott German, CPA

NEW BUSINESS

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

1. Consider and approve 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 – **motion item**
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 – **motion item**
3. Consideration of street lighting needs/assessment and direction to staff – Eric Tynan, General Manager
4. Consider and approve Memorandum of Understanding (MOU) with CHISPA regarding CCSD's provision of services to the Castroville Oaks affordable housing development – **motion item**
5. Update on sanitary survey by State Water Resources Control Board – Eric Tynan, General Manager
6. Consider award of contract for Well No. to Maggiora Bros. Drilling, Inc. in the amount of \$1,395,220 – **motion item**
7. Discussion on the future of sewer capacity in Castroville Zone 1 and Moro Cojo Zone 2 – Eric Tynan, General Manager

UNFINISHED BUSINESS

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

1. Update on 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
2. Update on Castroville CSD website, live as of October 23, 2024 – Eric Tynan, General Manager
3. Update on RFP for Merritt Street laterals and hydrants to replace/relocate for the Caltrans Beautification project – Eric Tynan, General Manager
4. Update on Well levels – Eric Tynan, General Manager
5. 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
6. Update on status of grant/projects for Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass) – Eric Tynan, General Manager

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8. Update on status of grant awarded by Caltrans for the Castroville Landmark Sign Project at Highway 183
– Eric Tynan, General Manager
9. 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

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

RECONVENE TO OPEN SESSION

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

UNFINISHED BUSINESS CONTINUED

10. Consider and approve agreement with new General Manager– **motion item**

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.

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CASTROVILLE COMMUNITY SERVICES DISTRICT

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operations Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
 - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. **Customer/Billing Reports** – A/R Update, Water Sales, Water Usage
4. **Financial Reports** –Quarterly Financial Statements, * Treasures Report-L.A.I.F., Internal Report and Administration Update

CHECK REGISTER – Receive and approve the Check Register for the month of October 2024 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA, Tuesday, December 17, 2024, 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.

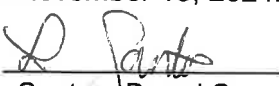
Reasonable Accommodation: Any person with a disability who requires accommodations to view the agenda or to participate in the public comment portion of the Board meeting, should direct such requests to Lidia Santos, Secretary to the Board, at (831)-633-2560. Please allow three business days for your 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 November 15, 2024, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

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


Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
October 15, 2024

DRAFT

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

ROLL CALL:

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

Absent: Director Greg MacMillan

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: District Legal Counsel Heidi Quinn Adrian Ayala arrived at 4:35 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by District Legal Counsel Heidi Quinn at the request of President Cosme Padilla.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

There was no public comment during the order of business, President Cosme Padilla returned to Public Comment after Informational Items to allow Mr. Ayala to speak as his item of concern was not on the agenda and he had arrived a few minutes late. The Board then returned to the order of business.

1. Mr. Adrian Ayala voiced his concerns on behalf of the community members that he has been working to address the lack of lighting omitted by the LED streetlights in Castroville. Mr. Ayala and the community members would like to see the LED lights replaced with better lighting and additional streetlights installed in areas of concern in the township of Castroville.

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Glenn Oania to approve the draft minutes of the September 17, 2024; Regularly Scheduled Board Meeting The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Mavens Notebook* by Michale G. Colantuono, Esq – New case endangers water rates
2. Department of Water Resources (DWR) Agency News – Record hot summer, looming La Niña conditions, early-season uncertainty means California must be prepared for both dry conditions and flood risk
3. California's Groundwater Basins

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Discuss additional work and provide direction on amending agreement with Teichert Construction to include raising manholes and valve cans up to grade regarding the Water Service Line Replacement Project – General Manager Eric Tynan informed the Board that the additional work such as raising the manholes and valve cans up to grade will also need to be done. Since Teichert Construction is performing the Roads and Bridges Work for the County as part of these improvements, it would be ideal to also have them do this work. He is waiting on an estimate for this work to be done. Work will be done from Wood Street through Main Street. He has also requested other estimates from contractors.
2. Update on ensuring Castroville CSD website is ADA-compliant with a subscription agreement with Streamline Web – General Manager Eric Tynan let the Board know that Castroville CSD's website will be getting a makeover, and he has signed a subscription agreement with Streamline. Office Manager Lidia Santos stated, 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. Many fellow Special District use Streamline as they are recommended by the California Special District Association of which the District is also a member. The Department of Justice has issued new website accessibility guidelines that will significantly impact special districts nationwide. The goal is to go live with this website by December 1, 2024. Additional information can be viewed on pages 22-34 of this board packet.

UNFINISHED BUSINESS:

1. Update on sewer later replacement program by Monterey One Water (M1W) – General Manager Eric Tynan reported to the Board that the Regional Board authorized M1W to replace laterals from up to 26 owner properties and has since been completed. Per Director Ron Stefani, MIW was fined for a spill (\$900,000) and was able to use these monies for a lateral replacement program and selected property owners in our District. He requested General Manager Eric Tynan send MIW a thank you letter on behalf of the customers that benefited from this program. The report from MIW on the process of how the property owners were selected can be viewed on pages 35-46. MIW selected the community of Castroville and Moss Landing as both are considered disadvantaged communities.
2. 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 is still looking 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.
3. Update on General Manager recruitment progress - General Manager Eric Tynan informed the Board that Regional Government Services has provided him with a schedule for October 22, 2024, of the times that he will be taking each candidate on an hour tour of the District. The general manager position closed on September 22, 2024. Hiring interview with Regional Government Services (RGS) support will be a Closed Session Special Board meeting on October 22, 2024, from 9:00 a.m.-5:00 p.m.
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 48 of the board packet. The wells levels continue to rise slightly, which is good news. 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 tested.

5. Update on the status of the **Moss Landing Wastewater System Rehabilitation Project** – General Manager Eric Tynan informed the Board that he is not pleased with MNS Engineers, and the District needs to find another grant writer. He has called Seema Chavan of Brown and Caldwell several times to assist in grant submission but has not heard back from her. 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 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 competitive bid process and grant/projects for Castroville-Water Zone 1 **Emergency Deep Aquifer Supply and Storage Tank Project** for system upgrades and improvements – General Manager Eric Tynan informed the Board that 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. Also, MNS prepared the bid documents for this project to go out to bid. The advertisement for bids was published in the Monterey County Weekly on September 9, 2024, and September 26, 2024. The pre-bid conference for the Project was held on Wednesday, September 25, 2024, at 10:00 a.m. and the bids will be received at the District office on Tuesday, October 29, 2024, at 2:00 p.m. local time. Prior, MNS Engineers and Pueblo collaborated to develop final bid documents for Well No. 6 and have provided a template from end documents, published by EJCDC for District legal review. MNS Engineers recommended these documents be used rather than the District's template as it is current with respect to public contract code and is more comprehensive. 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. The hydrogeologic approach was discussed with Mike Burke the hydrologist with Pueblo who will advance the well contract documents to nearly bid ready, to be finalized. In addition, MNS has substantial funds remaining in the budget (\$60k), which MNS will review if these remaining funds can be used for applying for construction funding for the project. 30% of the design has been completed as of May 2022. 60% of the design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete.
8. Update on the status of grant/projects for **Castroville Landmark Sign at Highway 183 Project**: Per General Manager Eric Tynan, 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. As discussed last month, Ms. Kilmer has resubmitted the updated structures plan and calcs to their structure's reviewer. Civil work plans have also been submitted to Caltrans. This project should be completed before the end of the year. Other information, construction funding source for this project is Caltrans which was originally for \$442,019 and has been amended to \$471,519. The concrete/foundation testing to confirm structural design has been completed by the Penhall Company, a nationwide leader in concrete solutions and the engineers have signed off on it. At the January 16, 2024, board meeting, the Castroville CSD Board of Directors reviewed and submitted the signed Amended

project was started in 2019, and it was to be completed by July 2023. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be managing the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft the Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023, a check for \$17,580 May 24, 2023, 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. Remibursemnt 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.

9. Update on the State of California Department of Transportation (Caltrans) project: Caltrans Merrit Street Beautification Project – Per General Manager Eric Tynan Caltrans is scheduled to start the Beautification project in late January 2025 or early February 2025 on Merritt Street and will be redoing the sidewalks and raising the District’s valve boxes at their cost for this project.
10. Pedestrian Bridge Enhancement/Improvement Project; Pedestrian Overpass Maintance (Landscape) Agreement –General Manager Eric Tynan stated that Caltrans is still waiting on the fencing to arrive. As mentioned last month he had spoken with Corby Kilmer, District 5 Senior Landscape Architect with Caltrans, and she informed him that the fencing needs to be installed before the ribbon cutting ceremony can be scheduled. Shipment of the fencing has been delayed. 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 excused herself from Closed Session during discussion of Vegetable Ranches, LLC. As she represents them.

CLOSED SESSION:

At 5:10 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

Minutes of the Castroville Community Services District
October 15, 2024, Regular Board Meeting
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ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable): The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. At 5:15 p.m. the Board returned to Open Session. District Legal Counsel Heidi Quinn, also returned to the board meeting. Per President Cosme Padilla, there was no reportable action taken on the items discussed just further direction given to General Manager J. Eric Tynan.

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 at this last meeting the biggest issue discussed was the Desal Project. To consider authorizing staff to submit a Report of Waste Discharge to the Regional Water Quality Control Board to amend M1W's National Pollutant Discharge Elimination System permit related to the Monterey Peninsula Water Supply Project Desalination Brine Discharge.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Vice President Ron Stefani reported that the SVBGSA is working hard with the local farmers and trying to make them realize they need to cut back on pumping. The SVBGSA has been using the term Demand Management and is looking to test a desalter near the coast.
3. Update on meetings or educational classes attended by the Directors –Per President Cosme Padilla he and Vice President Ron Stefani attended the Ad Hoc Committee meeting for the Recruitment of a New General Manager. He also attended a meeting with community members to discuss their concerns regarding the dim street lighting in Castroville and wanting additional streetlights installed. He and General Manager Eric Tynan also attended the County of Monterey Board of Supervisors meeting where General Manager Eric Tynan was acknowledged with a Resolution for his 24 years of public service. The Board congratulates Mr. Tynan. Per Vice President Ron Stefani he attended the town hall meeting for Supervisor Glenn Church.

GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operation's Report
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issue
 - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

CHECK LIST – September 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 Padilla
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	MacMillan

Minutes of the Castroville Community Services District
October 15, 2024, Regular Board Meeting
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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 Padilla
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	1	Directors:	MacMillan

The meeting was adjourned at 5:49 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President

THE OFFICIAL MINUTES OF THE SPECIAL BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
October 22, 2024

DRAFT

President Cosme Padilla called the meeting to order at 9:00 a.m.

ROLL CALL:

Directors Present: President Cosme Padilla, Vice President Ron Stefani, and Director Glenn Oania

Absent: Directors: Greg MacMillan and James Cochran

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Richard Blut with Regional Government Services (RGS)

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led President Cosme Padilla.

ADDITIONS OR CORRECTIONS TO THE AGENDA

Public Comment on Closed Session Matters: *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: Board President Cosme Padilla announced the board was entering Closed Session at 9:02 a.m. to discuss the item listed below. Secretary to the Board Lidia Santos excused herself from the Closed Session.

PUBLIC EMPLOYMENT (Government Code Section 54957)

Title: General Manager

RECONVENE TO OPEN SESSION/ANNOUNCEMENT OF CLOSED SESSION ITEM (if applicable): The board will reconvene into an open session prior to adjournment and shall announce any action taken during the closed session.

At 3:16 p.m. the Board returned to Open Session. Secretary to the Board Lidia Santos returned to the meeting. Per President Cosme Padilla, there was no reportable action taken on the item discussed.

ADJOURNMENT – motion item

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

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

The meeting was adjourned at 3:17 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

November 6, 2024

Tanisha Taylor
Executive Director
California Transportation Commission
1120 N Street, MS 52
Sacramento, CA 95814

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

Dear Ms. Taylor:

On behalf of the Castroville Community Services District, I write to express our support for the California Department of Transportation (Caltrans) and the Transportation Agency for Monterey County (TAMC) pursuing Senate Bill 1 2024 Trade Corridor Enhancement Program (TCEP) and Local Partnership Program Competitive funding for the State Route 156 / Castroville Boulevard Interchange project.

This project aims to deliver essential safety benefits, enhance traffic flow, and reduce emissions in a rural, underserved community. State Route 156 serves as the main access route for both residents and visitors to the Monterey Peninsula.

The project includes converting the current at-grade signalized intersection into a new grade-separated interchange, building roundabouts at ramp intersections, and adding sidewalks, bicycle lanes, and a shared-use path that connects to the existing bicycle/pedestrian bridge over the Union Pacific Railroad. These improvements will facilitate efficient goods movement through the interchange, supporting the \$2 billion annual revenue generated by Monterey County's agricultural industry.

Additionally, the project will improve safety for vehicles and trucks on SR 156 and nearby intersections, and provide safe, connected facilities for bicyclists and pedestrians. It will also enhance non-motorized access to North County Monterey County High School, the Moro Coho low-income housing community, and planned affordable housing developments along Castroville Boulevard.

Our Community Services District strongly supports the State Route 156 / Castroville Boulevard Interchange project and thanks the CTC for its consideration in funding this project.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Eric Tynan". The signature is fluid and cursive, with a long horizontal stroke extending to the left.

J. Eric Tynan
General Manager
Castroville Community Services District



Left: Attendees of the Sept. 13 ACWA Region 5 event pose for a photo following a tour of the Watsonville Area Water Recycling Facility. **Right:** Pajaro Valley Water Management Agency Board of Directors member Mary Bannister moderates a discussion on the area's flooding and farming future.

Region 5 Hosts A Day of Learning and Exploration in Pajaro Valley

By Region 5 Vice Chair Sarah Palmer

ACWA's recent Region 5 event in Watsonville packaged more than 70 years of history into a fascinating two-hour tour through water management in the coastal Pajaro Valley.

More than 40 people gathered on Sept. 13 for panel discussions featuring the history of water and agriculture in the Pajaro Valley, all of it overshadowed by the flood-prone Pajaro River. We learned about decades of determined work by local agencies to strengthen levees by engaging the state and Army Corps of Engineers.

Behind this generational effort were people new to the area, as well as people whose grandmothers and grandfathers had invested their livelihoods in the region's rich agricultural heritage. There were points where it looked like design projects to vastly improve the levees would "live on the shelf" even as disastrous floods hit the area, most recently in 2023.

"Many careers have been built around pushing this project up this Sysiphean Hill," said Mark Strudley, Ph.D., Executive Director of the Pajaro Regional Flood Management Agency.

Today, the Corps is proceeding with plans for a \$600 million, 100-year flood protection project that will finally shield the cities of Pajaro and Watsonville from repeated flood disasters. Local legislative advocacy also secured an exemption for the levee work from the California Environmental Quality Act, or CEQA, in a huge win for keeping the project moving toward reality.

Learning more about fellow ACWA member agencies always plays a valuable and enjoyable role in ACWA region events. In this case, Pajaro Valley Water Management Agency (PV Water) General Manager Brian Lockwood walked us through unique challenges and accomplishments, among them avoiding groundwater overdraft and seawater intrusion while preserving their area's nearly \$1 billion agricultural economy. In the 1990s, PV Water was among the first to set groundwater pumping fees, and its work in this area earned them coverage in the New York Times through a case study about its application to strawberry farming.

The task before PV Water requires innovation and collaboration, the subject of the Region 5 event tour of the

Panel: "Navigating Waters: Pajaro Valley's Flooding & Farming Future"

Speakers: Mary Bannister, Director, Pajaro Valley Water Management Agency; Tom AmRhein, Director, Ag Land Trust and Past President, Santa Cruz County Farm Bureau; Mark Strudley, Ph.D., Executive Director, Pajaro Regional Flood Management Agency

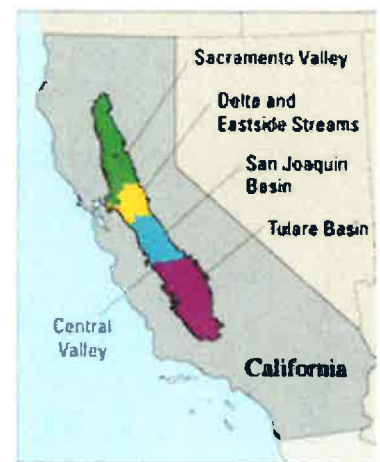
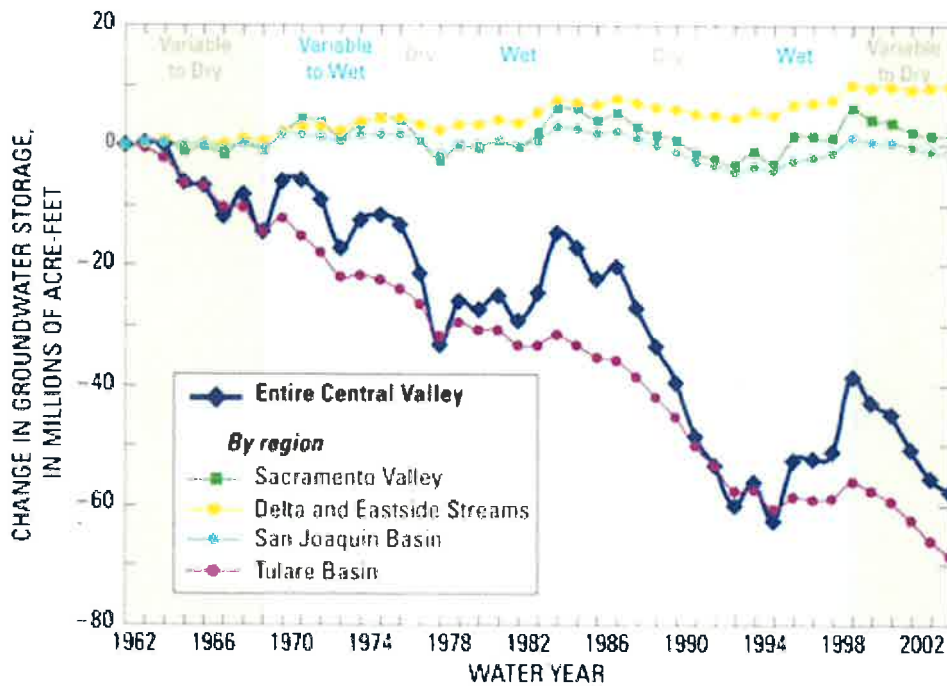
Presentation: "Overview of PV Water," by Brian Lockwood, General Manager, PV Water

Watsonville Area Water Recycling Facility, operated in partnership with the City of Watsonville. The facility has the capacity to produce up to 4,000 acre-feet a year of tertiary, disinfected water, which is distributed to growers and in turn helps take pressure off the area's groundwater supply.

On behalf of ACWA's Region 5 Board, I want to extend my gratitude to our event sponsors, HDR, Valley Water, Stantec and ACWA JPIA. These rewarding experiences wouldn't be possible without the support of sponsors. Thank you also to ACWA staff for helping organize this event down to the last detail. ♡

ACWA region events are a great way to learn how member agencies are addressing various water industry challenges. The next and last ACWA region event of the year will be hosted by Region 1 on Oct. 30. Visit www.acwa.com/events for dates and details.

The San Joaquin Valley is one of the most productive agricultural regions in the nation, producing more than \$24 billion in crops and employing around 340,000 people. However, it has a long history of overdraft. Since about 1960, groundwater has been depleted by almost 60 million acre-feet, with the overdraft estimated at 1.5 to 2 MAF per year. During the 2012-2015 drought, the lack of surface water and dwindling groundwater basins caused thousands of domestic wells to go dry, the San Joaquin Valley floor to subside as much as three feet in some areas, and brought California's agriculture to a halt.



The USGS Groundwater Resources Program funded this study, one of 30 regional aquifer studies the USGS is conducting to assess the Nation's groundwater availability. Intense competition for groundwater resources in California was an important factor in choosing the Central Valley as one of the first studies undertaken and completed.

Groundwater use remained unregulated by the state until the passage of the 2014 [Sustainable Groundwater Management Act](#) (SGMA).

THE SUSTAINABLE GROUNDWATER MANAGEMENT ACT

In September 2014, Governor Brown signed the Sustainable Groundwater Management Act (SGMA), a three-bill legislative package to sustainably manage California's groundwater basins. A key aspect of SGMA is the emphasis on local management, mandating the establishment of Groundwater Sustainability Agencies (GSAs) to create and develop groundwater sustainability plans to achieve sustainability within a 20-year timeframe.

GROUNDWATER QUALITY

A host of natural and human-caused sources can impact groundwater quality. Aquifers can become contaminated by a single point source, such as a decommissioned military base, or by runoff from widespread areas, such as agricultural fields using fertilizers or urban stormwater carrying pollutants from roadways and urban landscapes. Even within a single aquifer, groundwater quality can change with the level of the groundwater table itself.

Groundwater quality generally degrades with increasing depth within an aquifer. Thus, declining groundwater levels can lead to poorer water quality and concentration of contaminants. Groundwater overdraft can create new water quality problems or make existing groundwater pollution worse. As aquifer levels decline from chronic overdraft, natural and man-made pollutants can concentrate in the remaining groundwater, making it unsafe for irrigation or drinking without costly treatment. In some cases, wells must be shut down.

Continued pumping can also cause polluted groundwater or seawater to migrate or be drawn into areas that would otherwise not be impacted.

[The Sustainable Groundwater Management Act](#) directs groundwater basins to be managed to avoid 'significant and unreasonable' impacts to groundwater quality.

- [Community Water Center](#): Non-profit working to address groundwater issues in the Central Valley and other areas. Website has many resources for residents and others impacted by poor water quality.

THE SAFE AND AFFORDABLE FUNDING FOR EQUITY AND RESILIENCE (SAFER) PROGRAM

The State Water Board's Safe and Affordable Funding for Equity and Resilience (or SAFER), is a Newsom administration initiative to address the 1 million residents in the state with contaminated drinking water.

SAFER funds will help water systems provide a safe, accessible, and affordable supply of drinking water to communities in both the near and long terms by accelerating implementation of short- and long-term drinking water solutions, moving water systems to more efficient modes of operation, providing short-term operation and maintenance support as a bridge until long-term sustainable solutions are in place, and providing long-term operation and maintenance support when necessary.

STATE WATER BOARD PROGRAMS TO PROTECT GROUNDWATER QUALITY

The State Water Board and the nine regional water boards protect groundwater through numerous regulatory and planning programs. The key elements of the water board's approach include identifying and updating beneficial uses and water quality objectives, regulating activities that can impact the beneficial uses of groundwater, and preventing future groundwater impacts through planning, management, education, monitoring, and funding.

The State Water Board and the regional water boards have numerous programs to address this. Some of them are:

- **The Irrigated Lands Program** regulates discharges from irrigated agricultural lands. These discharges include irrigation runoff, flows from tile drains, and stormwater runoff. These discharges can affect water quality by transporting pollutants, including pesticides, sediment, nutrients, salts, pathogens, and heavy metals, from cultivated fields into surface waters, or by infiltrating down into the underlying groundwater aquifer. [Click here to learn more about the Irrigated Lands Program.](#)
- **The Drinking Water Source Assessment and Protection (DWSAP) Program** addresses both groundwater and surface water sources. The groundwater portion of the Program serves as the state's wellhead protection program as required by the federal Safe Drinking Water Act. The program has two primary elements: Drinking Water Source Assessment and Source Protection. Since 1997, the Program has with the assistance of others—34 counties, the California Rural Water Association, and more than 500 water systems—completed assessments for nearly all the public drinking water sources in the state. [Click here to learn more about the Drinking Water Source Assessment and Protection Program](#)

RESOLUTION NO. 24-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT
TO ACCEPT AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024**

**NOW, THEREFORE, the board of Directors (“Board”) of the Castroville Community
Services District (“District”) resolves as follows:**

Hereby resolves to accept the District’s audit report for the fiscal year ended June 30, 2024, as prepared by Fechter & Company, Certified Public Accountants.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly passed and adopted by the Board of Directors of the Castroville Community Services District, Monterey County, California, at a meeting thereof held on the 19th day of November 2024, by the following vote:

AYES: Directors: _____

NOES: Directors: _____

ABSENT: Directors: _____

ATTEST:

APPROVED:

Lidia Santos, Secretary to the Board

Board Designee

RESOLUTION NO. 24-09

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT
EXPRESSING APPRECIATION TO
J. ERIC TYNAN UPON HIS RETIREMENT**

RESOLVED, by the Board of Directors of the Castroville Community Services District, Monterey County, California, that

WHEREAS, J. Eric Tynan has enthusiastically served the community for twenty-four years as the General Manager of the Castroville Community Services District as a committed, innovative, and positive leader and

WHEREAS, J. Eric Tynan’s record as General Manager of this District reflects extraordinary foresight and consistent devotion to the public interest and the interests of the District and of the persons residing therein; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors on its behalf and on behalf of the people of the Castroville Community Services District hereby expresses its gratitude to J. Eric Tynan for his long-standing record as General Manager of this District from 2000-2024 and on its behalf and on behalf of the residents of the District.

FURTHER RESOLVED, that the Board of Directors wished J. Eric Tynan continued success in all his endeavors and expresses our hope for his continued health, happiness, and prosperity.

FURTHER RESOLVED, that a copy of this resolution be presented to J. Eric Tynan as a token of our respect.

* * * *

Passed and adopted by the unanimous vote of the Board of Directors of the Castroville Community Services District at a meeting therefore held November 19, 2024.

ATTEST:

APPROVED:

Lidia Santos, Secretary to the Board

Cosme Padilla, President

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 the **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** has sufficient resources and capacity to meet the demands of the Subdivision;

WHEREAS, **CCSD** will levy a fee or charge upon each individual parcel of real property within the Subdivision, the amount of which 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 enter into an agreement to formalize the terms and conditions by which **CCSD** will 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 sewer service to single-family and multi-family parcels within the Subdivision, and for maintenance of the public streets, storm drains & street lights, within the Subdivision.

3. 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.

4. 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.

5. 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.

6. 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.

7. Termination of MOU. The Parties shall have the right to terminate their obligations under this MOU at any time without cause. To effect termination, the terminating Party shall provide written notice to the other Party. Upon termination of this MOU by either Party, neither Party shall have any further rights or obligations hereunder.

8. 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.

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

10. 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

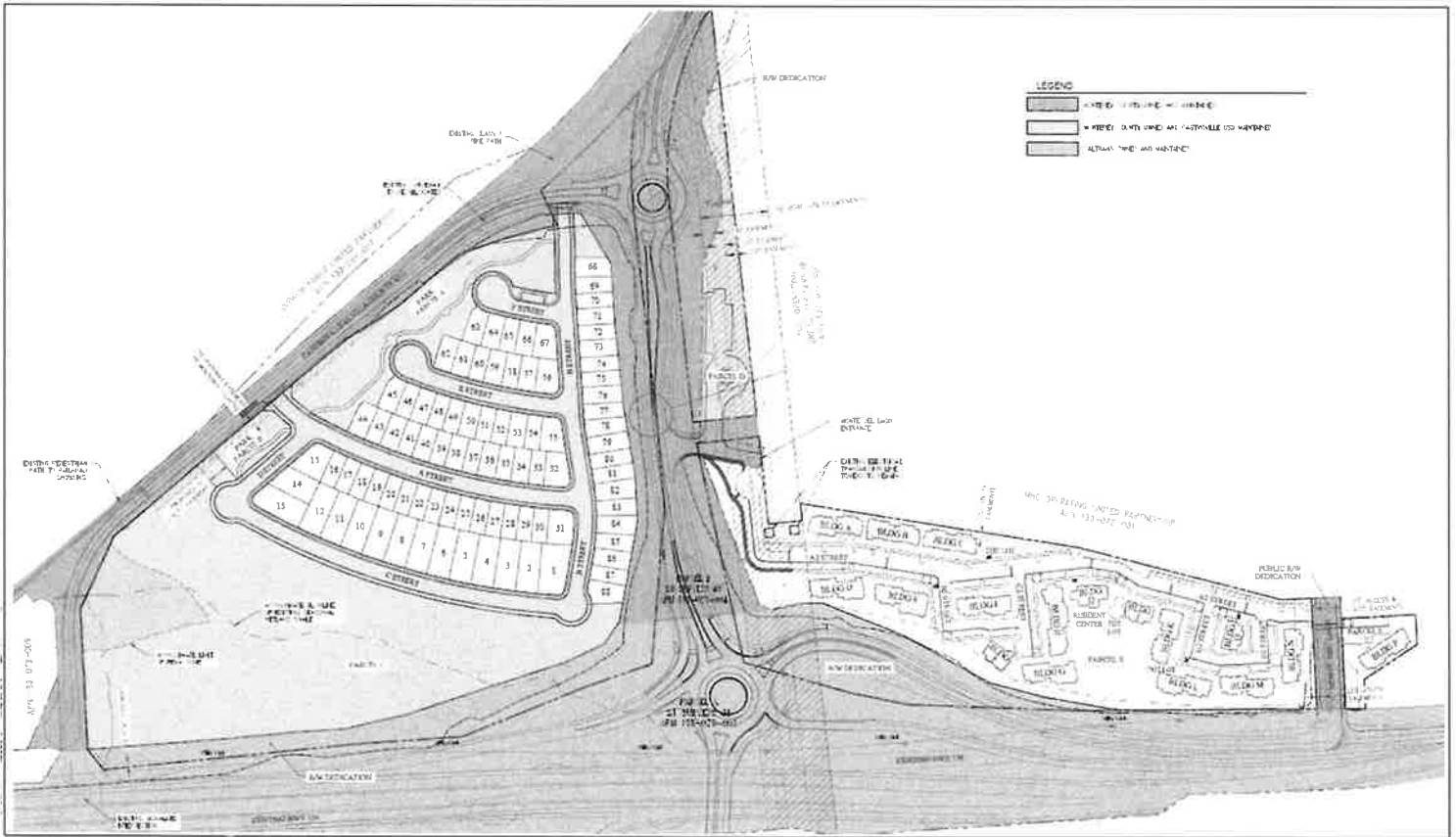
CHISPA:
By: _____
Name: _____
Title: _____
Address: _____

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

APPROVED AS TO FORM:

By: _____

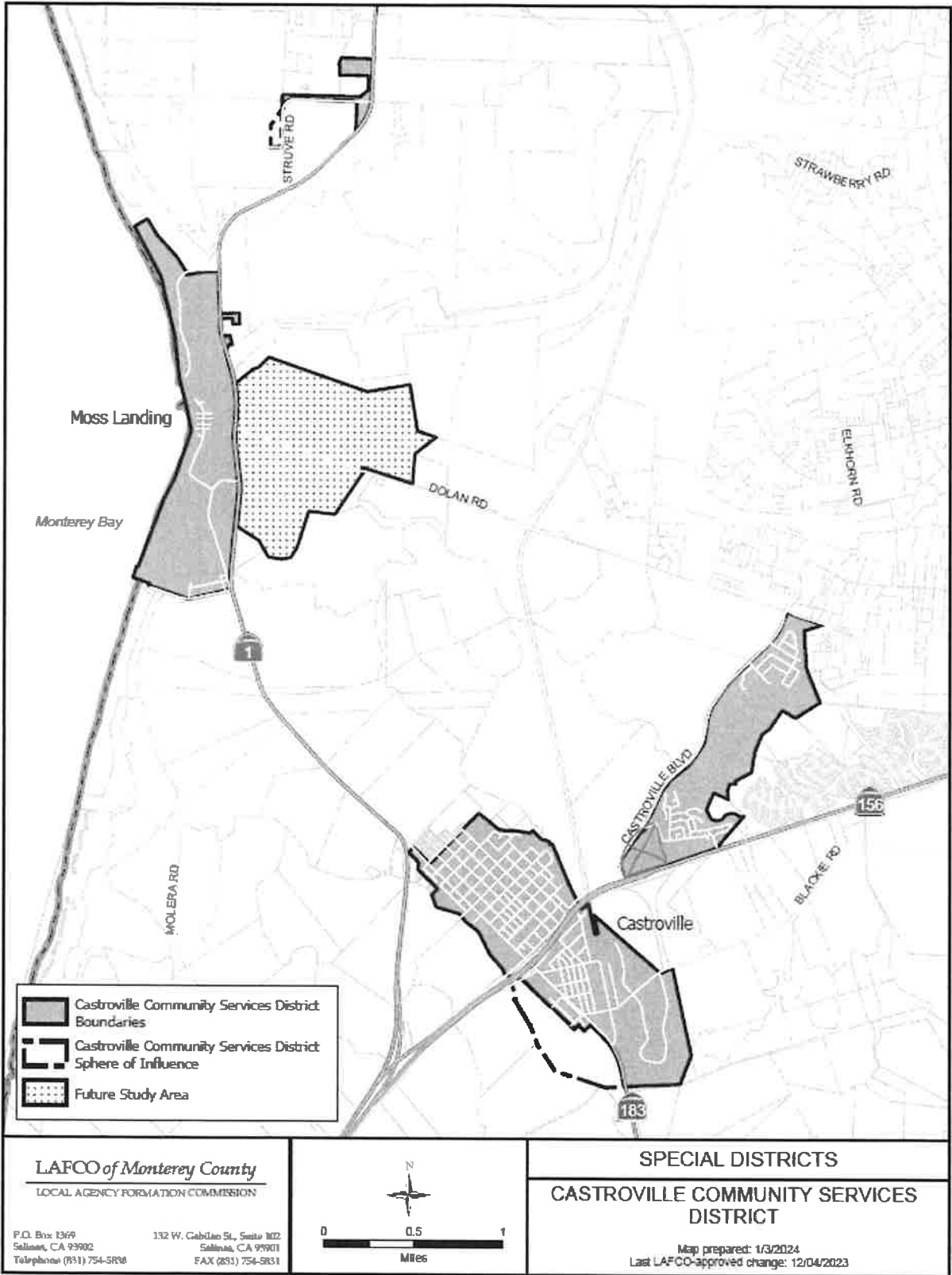
EXHIBIT A
SITE PLAN



OWNERSHIP/MAINTENANCE EXHIBIT
CASTROVILLE OAKS
 MONTEREY COUNTY, CALIFORNIA

916419v1 33842/0001

**EXHIBIT A
CCSD SERVICE AREA**





Committed to Improving
people's lives every day

November 6, 2024

Castroville Community Services District
Attention: Mr. Eric Tynan
11499 Geil Street
Castroville CA 95012

SUBJECT: Recommendation of Award – Well No. 6 Emergency Deep Aquifer Supply and Storage Tank Project

Dear Mr. Tynan,

The Castroville Community Services District closed the bid period for the Well No. 6 project on October 29, 2024. The District received three bids as summarized in the following table.

Contractor	Bid
Pacific Coast Drilling	\$1,519,100
Maggiora Brothers Drilling, Inc.	\$1,395,220
Zim Industries, Inc.	\$1,686,760

The Engineer's estimate for the project was \$1,950,000.

Maggiora Bros. submitted the lowest bidder. MNS has reviewed the bid and believes it to be responsive. MNS has prior working experience with this contractor and we believe they can successfully complete the work. MNS recommends the District award the construction contract to Maggiora Brothers Drilling, Inc.

If you have any questions, please feel free to contact me via phone at 805-722-2734 or by email at npanofsky@mnsengineers.com.

Sincerely,
MNS Engineers, Inc.

Nick Panofsky
Vice President

COUNTY OF MONTEREY

HOUSING AND COMMUNITY DEVELOPMENT



Planning – Building - Housing
 1441 Schilling Place, South 2nd Floor
 Salinas, California 93901-4527
 (831) 755-5025

APPLICATION REQUEST FORM

Upon submittal of this Application Request Form, a planner will contact you to discuss your proposed application. In order to assist the planner in preparing for the appointment, please submit the information listed below and a check **payable to the County of Monterey** in the amount listed on our Current Land Use Fees matrix. This fee will be credited to your application if submitted within six (6) months. If the Application is not submitted within six (6) months, the application will be voided.

1. Owner(s)

Name: Alvarez Brothers LLC
 Address: 8065 San Miguel Canyon Rd.
 City: Salinas State: CA. Zip: 93907
 Phone: (408) 502-006 Fax: _____ Email: _____

2. Representative(s)/Applicant(s)

Name: Rick Castillo
 Address: 1451 Sunnyslope Rd.
 City: Hollister State: CA. Zip: 95023
 Phone: (831) 524-596 Fax: _____ Email: rick@floorplandesignco.com

3. Property Address/Location: 11351 Geil St. Castroville CA. 95012

4. Assessor's Parcel Number(s): (030-201-031-000) (030-202-015-000) (030-202-031-000)

5. Describe Proposal: See "Scope of Work"

6. Submit a Conceptual Plot Plan indicating:

- Parcel Size, Dimension, & Access
- Existing and/or Proposed Buildings
- Existing and/or Proposed Setbacks
- Proposed Height of Structures
- Contours (if applicable)
- Photographs of site
- Existing and/or Proposed Use of Buildings
- Existing and/or Proposed Wells & Septic Systems
- Proposed Tree Removal (Size and Type)
- Proposed Grading Estimate (cut & fill)
- Other: _____

Rick Castillo
 Applicant Signature

6-25-24
 Date

<i>Department Use Only</i>	
File #:	Planner Assigned:
Zoning:	Date Submitted:
Area Plan:	Submitted To:
Planning Team:	Given Out By:
Permits Reqd:	Comments:

Development Review Committee Agenda

Tuesday, November 12, 2024

County of Monterey Housing and Community Development
Via Teleconference/Zoom
8:30 am

Item No.	File No.	Project Name	Project Planner	Project Description	Location Site	Agencies requested to attend meeting & provide comments
1.	PLN240196	ALVAREZ BROTHERS LLC	Fionna Jensen	Combined Development Permit consisting of a: 1) General Plan and Community Plan Amendment to rezone the land use designation Public/Quasic-Public-C to High Density Residential-C district; 2) Use Permit to demolish an existing day care and convert an existing church into 18 low-income apartments and allow construction of associated site improvements including parking, landscaping and sidewalk improvements; 3) Lot Line Adjustment to merge two legal lots of record of approximately 0.24 acres (Assessor's Parcel Number: 030-202-015) and approximately 0.26 acres (Assessor's Parcel Number 030-202-031), resulting in one lot of approximately 0.50 acres (Adjust Parcel B); and 4) Use Permit to allow off-site parking on APN: 030-201-031-000.	The properties are located at 11351 Geil Street & 11310 Main Street, Castroville (Assessor's Parcel Numbers 030-202-015-000 & 030-202-031-000; and Assessor's Parcel Number 030-201-000 across the street for the parking lot), North County Area Plan.	<ul style="list-style-type: none"> • HCD PUBLIC WORKS • ENVIRONMENTAL HEALTH BUREAU • HCD BUILDING SERVICES • HCD ENVIRONMENTAL SERVICES • NORTH COUNTY FPD • CASTROVILLE COMMUNITY SERVICES DISTRICT (ERIC TYNAN)

**MONTEREY COUNTY HOUSING AND COMMUNITY DEVELOPMENT -
PLANNING SCOPE OF WORK STATEMENT**

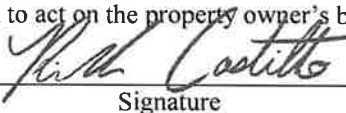
(Please check "Yes" or "No" for each item as it relates to your proposed project)

	Yes	No	
1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is for residential use.
2.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is for commercial use.
3.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is for agricultural use.
4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is for industrial use.
5.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is public or quasi/public.
6.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes a subdivision/lot line adjustment.
7.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is for a cell site, telecom (digital) communication facility/site.
8.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes construction of a new structure.
9.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project includes enlarging, altering, repairing, moving, or removing an existing structure. If "yes", describe. Conversion of church to low income apartments
10.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project includes demolition work. If "yes" describe: Demo portions of, Demo (E) Daycare
11.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project includes replacement and/or repair of fifty percent (50%) or more of the exterior walls of a structure. Estimated repair/ replacement of walls at 39%
12.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes a historical structure or a structure more than fifty (50) years old.
13.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes an accessory structure(s). If "yes", describe:
14.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes the placement of a manufactured home, mobile home, modular or prefabricated unit: <input type="checkbox"/> private property OR <input type="checkbox"/> Park installation (name of park: _____)
15.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes retaining walls, sea wall, riprap.
16.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes constructing, enlarging, altering, repairing, moving, improving or removing a septic tank/system.
17.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes constructing, enlarging, altering, repairing, moving, improving or removing a well.
18.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is associated with a new or improvements to a water system: Name of system: # of Connections: Estimated new 18 connection to city water
19.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project includes removal of trees: Number: _____ & Type: _____
20.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project includes removal or placement of vegetation. If "yes," Type: large bush/ planters Size: 6' _____ & Number: 3
21.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project includes grading, dirt importation, dirt removal and/or drainage changes.
22.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project is visible from a public area. (public road, park, slough, beach, trail)
23.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is located on a slope/hillside. (30 percent for most of county; 25 percent for the North County coastal zone)
24.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is located within 50 feet of a bluff.
25.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is located within 100 feet of a seasonal or permanent drainage, lake, marsh, ocean, pond, slough, stream, wetlands. If "yes," describe: _____
26.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project includes the use of roofing materials that are different in type and/or color from the original materials. If "yes", describe: Roof repair/ replacement of trusses
27.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project is a change or modification to an approved application.
28.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project involves or includes an existing or proposed trail or easement.
29.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project involves new, change, or modifications to existing utilities and/or power lines.

Please Completely and fully Describe the Proposed Project. Include Information on all Questions Answered with a "Yes":

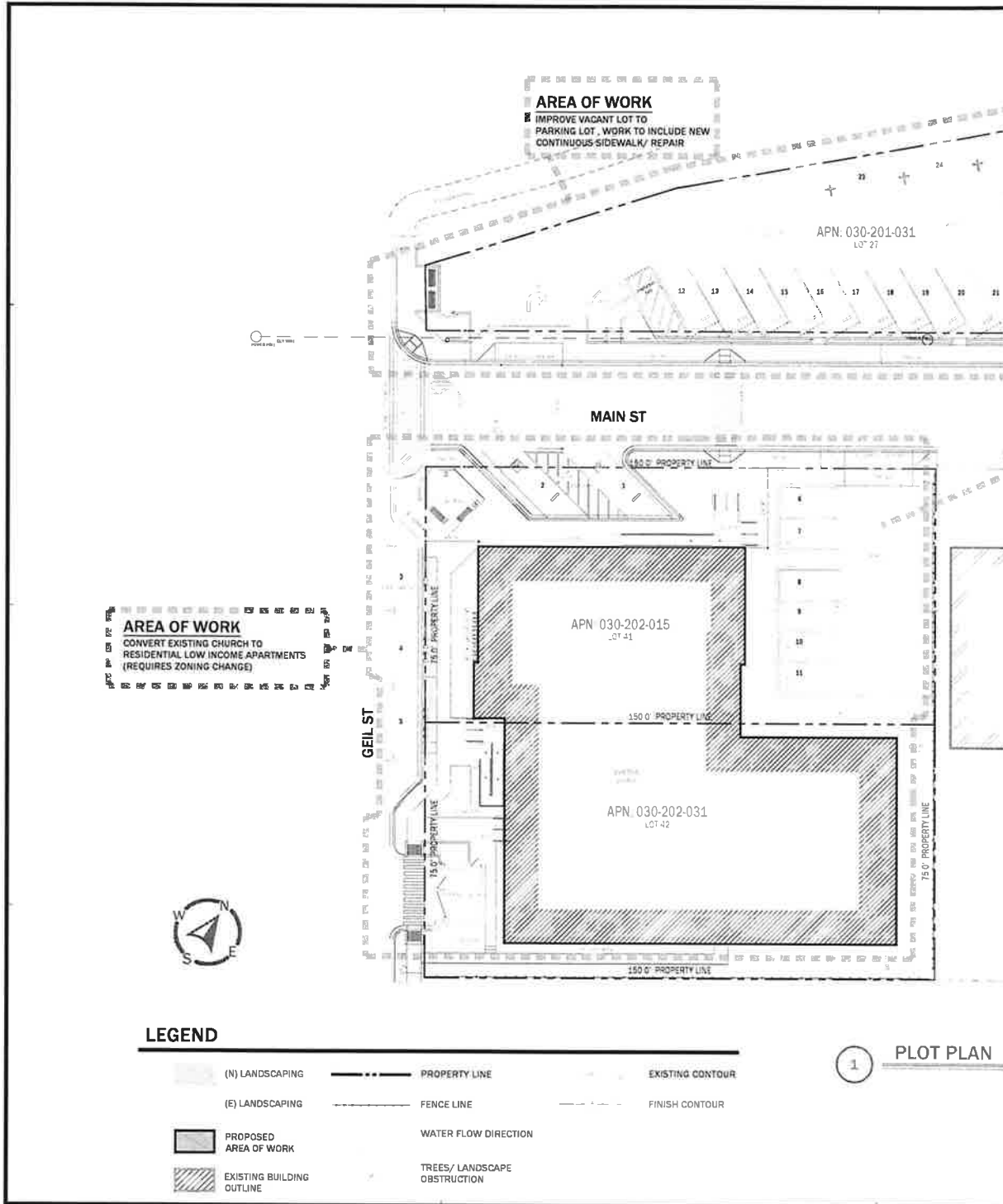
Conversion of zoning to allow 18 low income apartments, substantial sidewalk improvements, new water and utility connections. Repair of exterior walls, and roof from water damage. Add new landscaping, convert vacant lot to parking lot with landscaping improvements.

I hereby certify that the above information is complete and correct. I certify that I'm the property owner or that I'm authorized to act on the property owner's behalf.

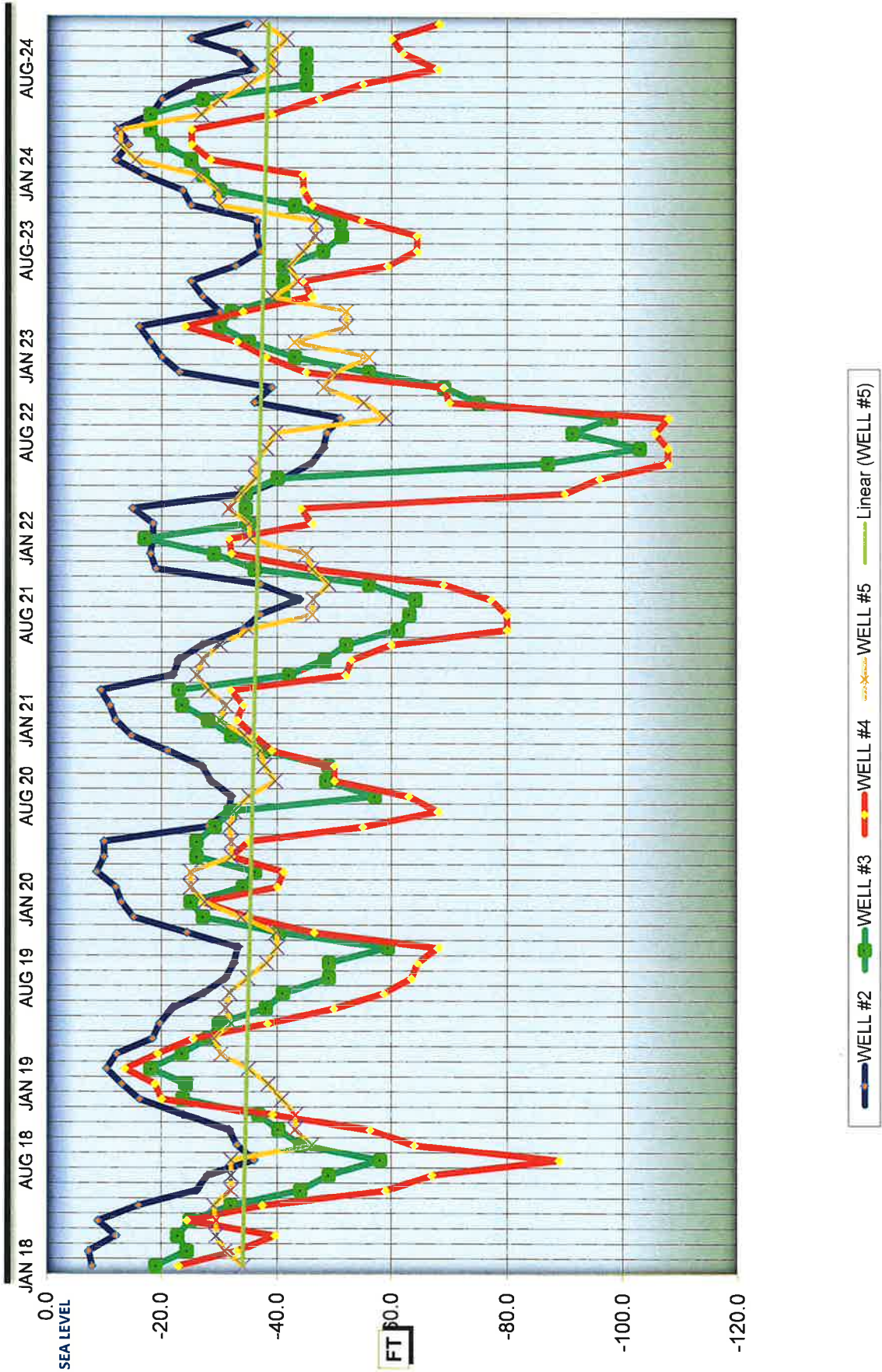

Signature

6-25-2024

Date



CASTROVILLE WELL LEVELS 2018-2024



05-1P540 Castroville Arch			
TOTAL Allocated State Fund Amount per Cooperative Agreement = \$471,519			\$471,519
PS&E			
Allocated State Fund Amount per Cooperative Agreement = \$71,500			\$71,500
Less Amount Paid on all previous invoices			\$71,500
		Funds Remaining as of 10/28/24	\$0
CONSTRUCTION ENGINEERING			
Allocated State Fund Amount per Cooperative Agreement = \$61,270			\$61,270
Less Amount Paid all previous invoices			\$29,468
Less Amount Paid Invoice #6			\$8,808
		Funds Remaining as of 10/28/24	\$22,994
CONSTRUCTION CAPITAL PHASE			
Allocated State Fund Amount per Cooperative Agreement = \$338,749			\$338,749
Less Amount Paid all previous invoices			\$90,194
Less Amount Paid Invoice #6			\$55,644
		Funds Remaining as of 10/28/24	\$192,911
Construction Items			Allocation
1	Mobilization	1 LS	\$10,000
2	SWPPP/Job Site Management (Storm Water)(Plan and BMPs)	1 LS	\$10,000
3	Construction Area Signs	1 LS	\$7,000
4	Traffic Control System (install/remove Const Area Signs,Traffic Control, and Ped Detours)	1 LS	\$18,000
5	Demolition (Remove/Dispose Exist Struc; Cut/Abandon Exist Footings, Remove Exist Preston island)	1 LS	\$8,000
6	Repair Existing Sidewalks at Abandoned Footings	1 LS	\$5,000
7	Roadway Ex (Surveys, Utilities, Excavate Islands and Dispose Spoils)	1 LS	\$10,000
8	Footings (Drilling, Conc Footings, Dispose Spoils)	1 LS	\$36,000
9	Concrete Islands (Stamp/color to match Merritt, Gutter/Drainage, HMA, pre/post Surveys)	1 LS	\$16,000
0	Type A HMA	1 LS	\$6,000
1	Fabricate Cedar Sign	1 LS	\$0
2	Fabricate Steel Structure (including paint and anti-graffiti seal)	1 LS	\$70,355
3	Fabricate Banners (8 total)	1 LS	\$2,400
4	Solar Lights (Light fixtures and installation)	1 LS	\$14,000
5	Install Steel Structure (including laser level/plumb and temp steel supports)	1 LS	\$20,000
6	Install Lighting (including lights and testing lights)	1 LS	\$7,500
7	Install Cedar Sign and Banners	1 LS	\$5,000
8	Structure Touch-Ups	1 LS	\$1,000
9	Site Clean Up	1 LS	\$1,500
0	Contingency	1 LS	\$10,156
		Funding Needed	\$257,911
		Short	-\$65,000
		Coop TOTAL	\$471,519

10/28/2024

Notes

Notes

CCSD/MNS Const Support & SIQMP Inspections

Notes

Spent to	Responsibility	Percent	Notes
----------	----------------	---------	-------

\$0	SBV	100%	
-----	-----	------	--

\$0	SBV	100%	
-----	-----	------	--

\$0	SBV	100%	can be fabric type instead of metal - check w Ignacio
-----	-----	------	---

\$0	SBV & J and Co.	TBD	
-----	-----------------	-----	--

\$0	SBV	100%	
-----	-----	------	--

\$0	SBV	100%	
-----	-----	------	--

\$0	SBV & J and Co.	TBD	
-----	-----------------	-----	--

\$0	SBV & J and Co.	TBD	
-----	-----------------	-----	--

\$0	SBV & J and Co.	TBD	
-----	-----------------	-----	--

\$0	SBV & J and Co.	TBD	
-----	-----------------	-----	--

\$90,194	SBV	100%	Item Complete and Paid
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\$55,645	SBV - Delta/Pilot	100%	Partial Payment
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\$0	SBV	100%	
-----	-----	------	--

\$0	SBV	100%	
-----	-----	------	--

\$0	SBV and Delta	100%	
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\$0	SBV	100%	
-----	-----	------	--

\$0	SBV	100%	
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\$0	SBV and Pilot	100%	
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\$0	SBV	100%	
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\$0	SBV	100%	
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\$145,839			
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CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

NOVEMBER 19, 2024

❖ **Regulatory Compliance**

- ❑ SWRCB-DDW inspection of water system November 2024
- ❑ Working on PFA regulation re: PFA's mandated by EPA
- ❑ Submitted State mandated Drought Resiliency Program for October
- ❑ Initiated EPA mandated Lead pipe inventory & Replacement (LPIR) due Oct 15
- ❑ All routine samples coliform samples negative for October, 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 October 2024

❖ **Current Projects**

- ❑ Institute Community outreach with School District and other organizations
- ❑ Initiate bidding for Well 6 construction
- ❑ Need to stop Illegal 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
- ❑ 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%
- ❑ Operators inspecting and confirming lateral replacement work
- ❑ Completed Coastal; permit for MLRP, ready to apply for grants or 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 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, Bid funding for New Deep Well#6
- ❑ investigate depressions in street for sewer repair

❖ **Meetings/Seminars (attended)**

- ❑ County Staff & Property owners to resolve flooding issues on Struve Rd
- ❑ Met with Maggiora, Zimm, Rosco Moss and Pacific Coast well drillers for pre-bid
- ❑ 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



Navigate to:

You are logged-in as [redacted]. If this account does not belong to you, please log out.

Sanitary Sewer Systems General Order – Monthly No-Spill or Category 4 Spills and/or 'Non-Category 1 Enrollee-owned and/or Operated Lateral Spills Certification'

[Back to Sanitary Sewer Systems Main Menu](#)

Sanitary Sewer System: Agency:

Regional Board: WDID:

Certification that No Spills have occurred for the month beginning 07/01/2024 has been completed. Your Certification Confirmation Number is 2673788

Monthly Certification of "No-Spills" or Monthly Certification of "Category 4 Spills" and/or "Non-Category 1 Lateral Spills"

Month/Year of Certification:

I CERTIFY THAT NO SPILLS OCCURRED FROM THIS SYSTEM DURING THE PREVIOUS CALENDAR MONTH.

(Check the below I certify under penalty of perjury under the laws of the State of California that the electronically submitted information was prepared under my direction or supervision. Based on my inquiry of the person(s) directly responsible for gathering the information, to the best

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: October	Year: 2024
Month:	

	<u>Number Required</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>2/WK</u>	<u>8</u>	<u>0</u>	<u>0</u>
2. Repeat Samples following Samples that are Total Coliform Positive and Fecal/E.coli <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: 11/1/2024
------------------------------------	----------------------------------	---------------------------

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.**

10/2009 - 8477



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT October 2024

Maintenance:

- 11299 Walsh St - Video MH to Inspect Customer's Lateral.
- JD's finished work on 11365 Del Monte Av.
- Generator's Oil Analysis Report
- Well 5 – Fix Chlorine Leak ST.
- Well # 4 – Troubleshoot Chlorine Dosage Pump.
- 10920 Haight St. – Fix Leak
- Station # 4 – Re-arrange Steel Plates.
- Took Recycle/Electronics and Old Paint to Marina.
- Clean Castroville Blvd Lift Station.
- Well # 4 and # 2 - Inspect Storage Tanks
- Finish Lead and Copper Report
- Valve Exerciser – Replace Gas Spring Cylinder.
- Well # 2 Chlorinator – Replaced Negative and Positive Wires.
- Backwashed Tank "A" and "B".
- Clean Via Linda Lift Station
- Clean Moro Cojo Lift Station.

Weekly

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

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice – 17
- b) Final Bill Read Meter - 6
- c) Investigate – 2
- d) Install/Change Meter - 1
- e) Turn on Service – 2
- f) Padlock Srvc, no Tenant. - 2
- g) Reg - 2
- h) SHT - 1

TOTAL WORK ORDERS - 33

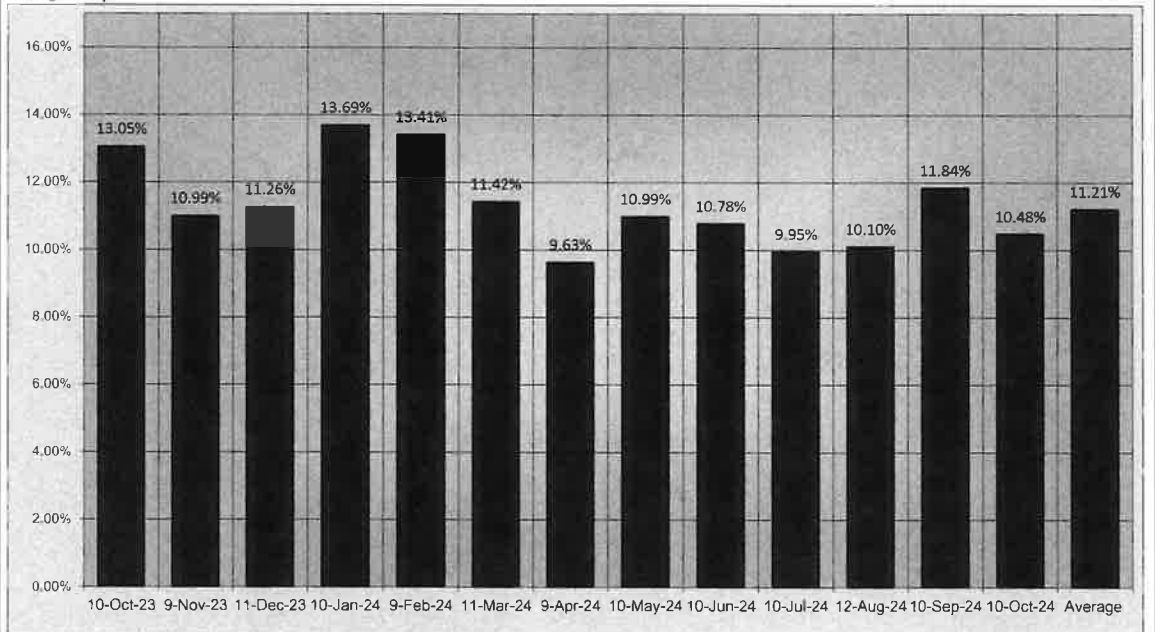


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Oct-23	3239607	3891000	0	15451000	22581607	19453385	Hydrant Meters 16K Leaking & Running 15K Leaks Hydrant 105K FD 2k Softner 2K	13.05%
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant Meters 17K Leaking & Running 31K Leaks Hydrant 82K FD 2k Softner 2K	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant Meters 22K Leaking & Running 32K Leaks Hydrant 65K FD 2k Softner 2K	11.26%
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant Meters 25K Leaking & Running 14K Leaks Hydrant 70K FD 2k Softner 2K	13.69%
9-Feb-24	3413503	3377000	0	8875000	15665503	13503592	Hydrant Meters 26K Leaking & Running 14K Leaks Hydrant 20K FD 2k Softner 2K	13.41%
11-Mar-24	3208928	3286000	0	9749000	16243928	14057276	Hydrant Meters 27K Leaking & Running 18K Leaks Hydrant 190K FD 2k Softner 2K	11.42%
9-Apr-24	3627567	3584000	0	9327000	16538567	14723310	Hydrant Meters 28K Leaking & Running 75K Leaks Hydrant 112K FD 2k Softner 2K	9.63%
10-May-24	4874667	4755000	0	11017000	20646667	18085585	Hydrant Meters 29K Leaking & Running 85K Leaks Hydrant 122K FD 2k Softner 2K	10.99%
10-Jun-24	5239342	5134000	0	11849000	22222342	19527640	Hydrant Meters 30K Leaking & Running 73K Leaks Hydrant 140K FD 2k Softner 2K	10.78%
10-Jul-24	5522444	5294000	0	12947000	23763444	21046850	Hydrant Meters 30K Leaking & Running 12K Leaks Hydrant 143K FD 2k Softner 2K	9.95%
12-Aug-24	4427697	7749000	0	13882000	26058697	22890864	Hydrant Meters 30K Leaking & Running 32K Leaks Hydrant 254K FD 2k Softner 2K	10.10%
10-Sep-24	3993232	5093000	0	14343000	23429232	20362699	Hydrant Meters 30K Leaking & Running 14K Leaks Hydrant 143K FD 2k Softner 2K	11.84%
10-Oct-24	4593180	4576000	0	14008000	23177180	20570746	Hydrant Meters 30K Leaking & Running 45K Leaks Hydrant 16K FD 2k Softner 2K	10.48%
Average								11.21%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT OCTOBER 2024

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 3,618 feet

❖ **OTHER MATTERS**

- ❑ Responded to 14 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 10-1-2024
- ❑ 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

NOVEMBER 2024 JETTING

11/6/2024



ID	Material	Length	Street	Downstream MH	Upstream MH
10000Merritt	18" Clay	386	Merritt St.	MH 1.7	MH 1.8
10100Merritt 18in	18" Clay	387	Merritt St.	MH 1.8	11.52MH 1.11
10200Tembladera	8" Clay	358	Tembladera St.	MH 4	MH 4.1
10300Tembladera	8" Clay	366	Tembladera St.	MH 4.1	MH 4.2
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10400Tembladera	8" Clay	370	Tembladera St.	MH 4.2	MH 4.3
10500Tembladera	8" Clay	385	Tembladera St.	MH 4.3	MH 4.4
10600Tembladera	8" Clay	345	Tembladera St.	MH 4.4	MH 4.5
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
10900Sanchez	8" Clay	226	Sanchez St.	MH 4.3	MH 4.31
10900Washington	18" Clay	185	Washington St.	MH 1.9	MH 4
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11300Main	6" Clay	400	Main St.	MH 21	MH 21.1
11400Blevins	SDR35 6"	236	Blevins Way	MH 11.6	MH 11.8
9000Merritt	18" Clay	379	Merritt St.	MH 1.6	MH 1.7
Sewer Rd. Sec. 1	18" Clay	200	Sewer Rd.	MH 1.2	MH 1.3
Sewer Rd. Sec.2	18" Clay	328	Sewer Rd.	MH 1.3	MH 1.4
Sewer Rd. Sec.3	18" Clay	330	Sewer Rd.	MH 1.4	MH 1.5
Sewer Rd. Sec.4	18" Clay	138	Sewer Rd.	MH 1.5	MH 1.6

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #77 to-MH #84
- ❑ Jetted sewer lines btwn MH #75 to-MH #76
- ❑ Jetted sewer lines btwn MH #76 to-MH #77
- ❑ Jetted sewer lines btwn MH #76 to MH #76.157.1

- ❑ Total jetted approx. 878 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned lift station and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 11/1/2024
- ❑ Need NCP&R to Clean EQ Basins
- ❑ Performed inspection of all storm drains in November 2024
- ❑ Open Space mowing done again May 2024

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo

NOVEMBER 2024 JETTING

11/6/24



ID	Material	Length	Street	Downstream MH	Upstream I
Apts 6	PSM SDR35 8"	61	Esperanza Cir	MH 77	MH 84
Esperanza/5	8" PVC	70	Esperanza Cir	MH 77	MH 78
Esperanza/6	8" PVC	40	Esperanza Cir	MH 76	MH 77
Esperanza/7	8" PVC	120	Esperanza Cir	MH 75	MH 76
Esperanza/8	PSM SDR35 6"	250	Esperanza Cir	MH 76	CO 76.1
Esperanza/Field	8" PVC	185	Esperanza Cir	MH 74	MH 75
Esperanza/field2	8" PVC	152	Esperanza Cir	MH 71	MH 74
TOTAL		878			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

OCTOBER 2024

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/3/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/10/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/17/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/24/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/31/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #24 to-MH #25
- ❑ Jetted sewer lines btwn MH #25 to-MH #26

- ❑ Total jetted approx. 1107 feet

❖ **OTHER MATTERS**

- ❑ Met owner of property next to new station 1 location to coordinate fencing & flooding issues
- ❑ Finalizing construction grant application for \$7.5 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2024 and November 2023
- ❑ Submitted "no spill" to CIWQS 11-1-2024

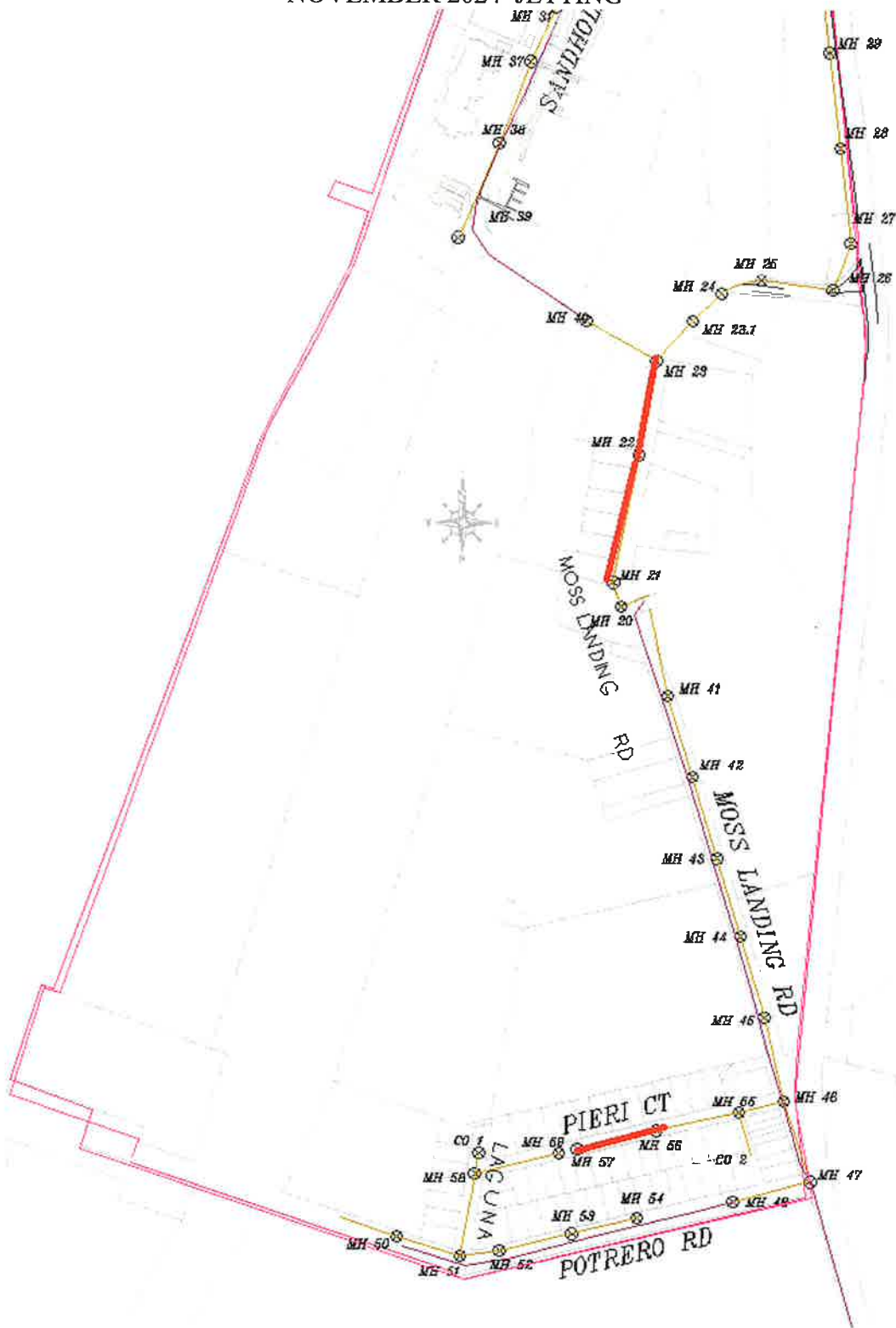
❖ **Improvements/CIP/Suggestions**

- ❑ Video sewer line on causeway next to Whole Enchilada
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing NOVEMBER 2024 JETTING

11/6/24



ID	Material	Length	Street	Downstream MH	Upstream MH
MH22>MH21	8" Clay	400	Soundholt Rd.	MH21 ML	MH22 ML
MH23>MH22	PSM SDR35 8"	432	Soundholt Rd.	MH22 ML	MH23 ML
MH57>MH56	8" Clay	275	Soundholt Rd.	MH56 ML	MH57 ML

TOTAL 1107

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 10/1/2024 Through: 10/31/2024

Limited to :

Balance

\$81,537.74

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,077.45	\$30.56	1,403.00 Cubic Ft	71	\$6,108.01
SURCHARGE Charge	\$11,591.17	\$0.00	0.00	140	\$11,591.17
WATER Charge	\$42,485.83	\$59,744.21	2,740,550.00 Cubic Ft	1,438	\$102,230.04
WATER CMPND Charge	\$0.00	\$177.60	8,147.00 Cubic Ft	1	\$177.60
Total Charge	\$60,154.45	\$59,952.37			\$120,106.82

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

Deposit Applied	Amount
SURCHARGE Charge	(\$20.81)
WATER Charge	(\$118.29)
WATER Open Credit	(\$40.90)
Total Deposit Applied	(\$180.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$98.46
WATER Payment Open Credit	\$3,502.33
Total Open Applied	\$3,600.79

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$110.11)
SURCHARGE Charge(Payment Open Credit)	(\$104.05)
WATER Charge(Payment Open Credit)	(\$3,386.63)
Total Open Payment	(\$3,600.79)

Payment	Amount
FIRELINE Charge	(\$7,963.05)
FIRELINE Open Credit	(\$0.02)



SURCHARGE Charge	(\$13,535.91)	\$179,965.58
WATER Charge	(\$105,710.15)	\$74,255.43
WATER CMPND Charge	(\$172.20)	\$74,083.23
WATER Open Credit	(\$3,326.99)	\$70,756.24
WATER Service Order Fee	(\$182.15)	\$70,574.09
Total Payment	(\$130,890.47)	

Refund

WATER Open Credit	Amount	\$70,614.99
Total Refund	Amount	\$40.90

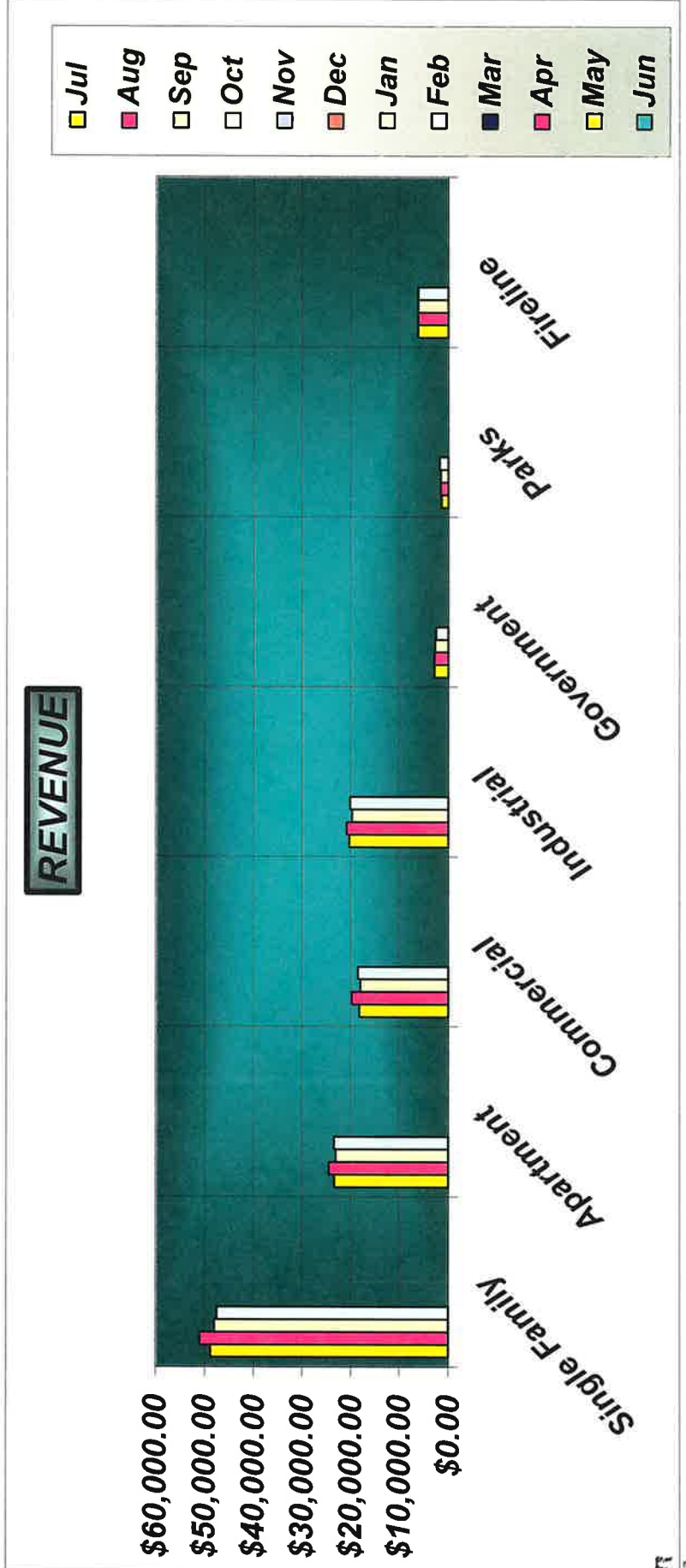
Service Order Fee

WATER Service Order Fee	Amount	\$70,784.99
Total Service Order Fee	Amount	\$170.00

Closing Balance: \$70,784.99

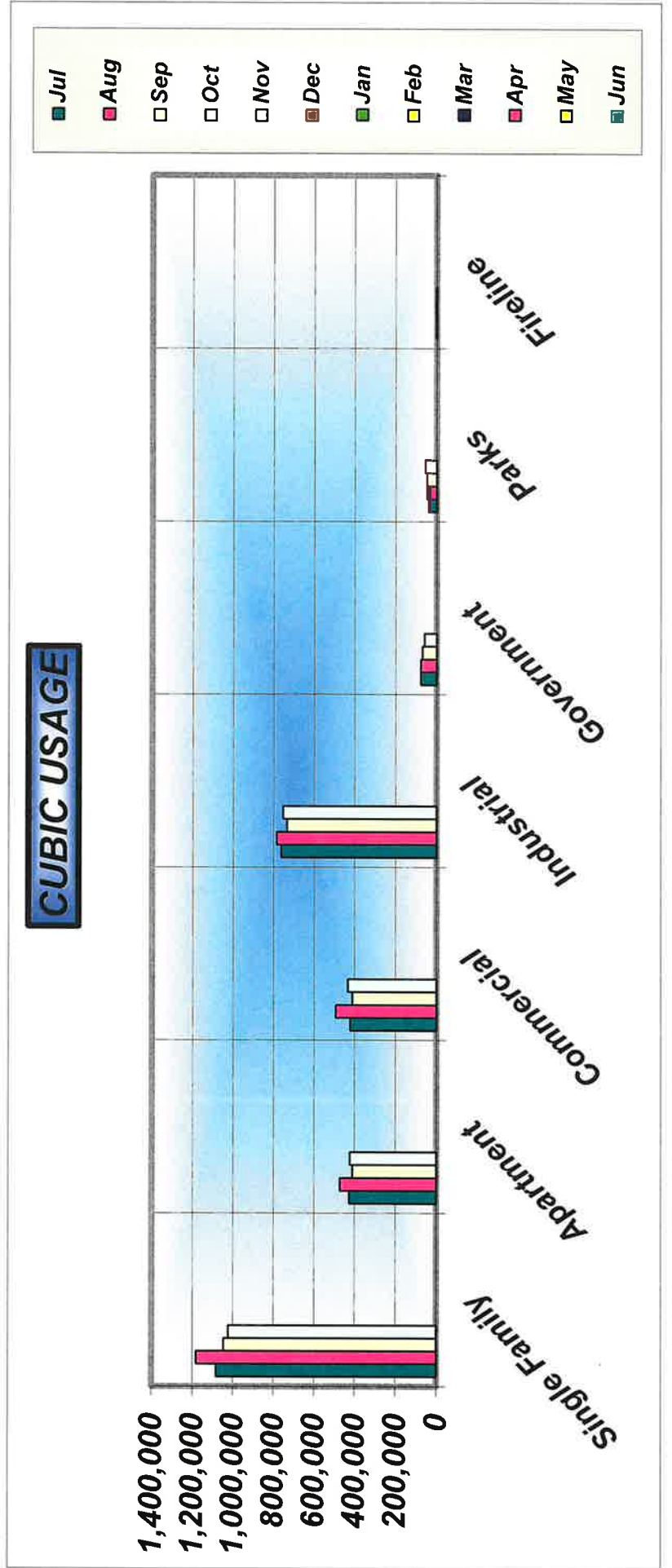
Annual Water Revenue By Classification 2023-2024

	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								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$195,276.35	\$94,765.32	\$74,820.89	\$81,336.75	\$10,876.55	\$6,149.51	\$24,447.25	\$487,672.62



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								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	4,334,952	1,730,774	1,760,242	3,039,949	281,806	190,933	6,307	11,344,963



Castroville Community Services District Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	367,565.80	366,286.79	1,279.01	100.35%
Temporary Hydrant Service	2,340.56	1,625.01	715.55	144.03%
New Service Installation	5,079.43	2,539.93	2,539.93	200.02%
Backflow Revenue	3,905.00	3,249.99	655.01	120.15%
Misc. Revenue				
Reconnect Charges	30.00	125.01	-95.01	24.0%
NSF Charges	40.00	75.00	-35.00	53.33%
Trip Fee Charges	500.00	875.01	-375.01	57.14%
Misc. Revenue - Other	2,220.27	875.01	1,345.26	253.74%
Total Misc. Revenue	2,790.27	1,950.03	840.24	143.09%
Water Interest-Investment Earned	27,862.58	60,000.00	-32,137.42	46.44%
DWR IRWM Prop 1A Grant	0.00	7,500.00	-7,500.00	0.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	0.00	16,250.01	-16,250.01	0.0%
User fees Street Lights #75301	0.00	8,250.00	-8,250.00	0.0%
Caltrans Grant-Overhead Sign	29,723.75	77,520.00	-47,796.25	38.34%
Ad Valorem Property Taxes-70%	0.00	253,125.00	-253,125.00	0.0%
Sewer Connection Fees	6,336.00	1,584.00	4,752.00	400.0%
Misc. Revenue	276.25	249.99	26.26	110.5%
Interest Earned	80,721.28	86,124.99	-5,403.71	93.73%
Total Zone 1 (Castroville) Revenue	117,057.28	443,103.99	-326,046.71	26.42%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	17,563.50	-17,563.50	0.0%
Open Space-Street-Street Lights #73701	0.00	8,400.00	-8,400.00	0.0%
Zone 2 Interest Earned	3,695.75	3,375.00	320.75	109.5%
Ad Valorem Property Taxes-10%	0.00	37,250.01	-37,250.01	0.0%
Total ZONE 2 (MORO COJO) REVENUE	3,695.75	66,588.51	-62,892.76	5.55%
SEWER (Moss Landing) REVENUE				
Ad Valorem Property Taxes-20%	0.00	74,750.01	-74,750.01	0.0%
Sewer Connection Fees Zone 3	0.00	792.00	-792.00	0.0%
M1W Sanitation Fees	486.75	48,000.00	-47,513.25	1.01%
Zone 3 Interest Earned	14,911.29	12,500.01	2,411.28	119.29%
Misc. Revenue-Sewer Zone 3	0.00	125.01	-125.01	0.0%
Total Sewer (Moss Landing) REVENUE	15,398.04	136,167.03	-120,768.99	11.31%
Total Income	545,694.71	1,112,339.36	-566,644.65	49.06%

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

Expense	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	43.37	249.99	-206.62	17.35%
Small Tools	770.93	750.00	20.93	102.79%
Operators Uniforms	276.53	500.01	-223.48	55.31%
Cellular Phones	198.00	249.99	-51.99	79.2%
Operators Certifications	290.00	200.01	89.99	144.99%
Water Testing Fees	1,052.00	2,124.99	-1,072.99	49.51%
Backflow Testing	0.00	249.99	-249.99	0.0%
Water System Fees	0.00	2,450.01	-2,450.01	0.0%
Total General Operations Expense	2,630.83	6,774.99	-4,144.16	38.83%
Well Sites Expense				
Utilities - P G & E	45,012.58	38,000.01	7,012.57	118.45%
Pump Repair/Maintenance	105.61	999.99	-894.38	10.56%
Supplies for Pumps & Well Sites	1,486.61	2,250.00	-763.39	66.07%
Generators Repairs/Maintenance	0.00	500.01	-500.01	0.0%
Tank Repair/Maintance	0.00	249.99	-249.99	0.0%
Building Repair/Maintenance	230.37	249.99	-19.62	92.15%
Chlorine/Softener Repair/Main	1,765.49	999.99	765.50	176.55%
Well Sites - Other Expense	0.00	1,250.01	-1,250.01	0.0%
Total Well Sites Expense	48,600.66	44,499.99	4,100.67	109.22%
Valve Expense				
Valve - Supplies	0.00	125.01	-125.01	0.0%
Valve - Repair/Maintenance	0.00	750.00	-750.00	0.0%
Total Valve Expense	0.00	875.01	-875.01	0.0%
Meter Expense				
Meter - Supplies	1,155.04	2,499.99	-1,344.95	46.2%
Meter - Repair/Maintenance	0.00	1,250.01	-1,250.01	0.0%
Total Meter Expense	1,155.04	3,750.00	-2,594.96	30.8%
Hydrant Expense				
Hydrant - Supplies	0.00	624.99	-624.99	0.0%
Hydrant - Repair Maintena	0.00	1,250.01	-1,250.01	0.0%
Total Hydrant Expense	0.00	1,875.00	-1,875.00	0.0%
Water Lines Expense				
Water Lines - Supplies	0.00	999.99	-999.99	0.0%
Water Lines - Repair/Main	2,428.87	2,499.99	-71.12	97.16%
Total Water Lines Expense	2,428.87	3,499.98	-1,071.11	69.4%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Depreciation Expense	70,197.47	84,500.01	-14,302.54	83.07%
Automobile Expense				
Fuel	580.71	1,125.00	-544.29	51.62%
Auto - Repair/Maintenance	95.68	500.01	-404.33	19.14%
Other Auto Expense	0.00	375.00	-375.00	0.0%
Total Automobile Expense	676.39	2,000.01	-1,323.62	33.82%
Payroll Expense Water Operation				
Operators Water Wages	27,672.88	29,417.01	-1,744.13	94.07%
Total Payroll Expense Water Operation	27,672.88	29,417.01	-1,744.13	94.07%
Total Water Operation Expense	153,362.14	177,192.00	-23,829.86	86.55%
Water Administrative Expense				
Billing Expense				
Postage	5,255.25	2,574.99	2,680.26	204.09%
Billing Supplies	0.00	2,000.01	-2,000.01	0.0%
Toilet Rebate	0.00	56.25	-56.25	0.0%
Other Billing Expense	1,812.02	1,550.01	262.01	116.9%
Total Billing Expense	7,067.27	6,181.26	886.01	114.33%
Utilities Expense				
Utilities - P G & E	348.27	474.99	-126.72	73.32%
Utilities - Telephones	480.58	675.00	-194.42	71.2%
Utilities - Disposal	69.00	99.99	-30.99	69.01%
Utilities - M1Water	28.94	70.50	-41.56	41.05%
Total Utilities Expense	926.79	1,320.48	-393.69	70.19%
Insurance Expense				
Insurance - Auto & General	7,732.32	6,903.51	828.81	112.01%
Total Insurance Expense	7,732.32	6,903.51	828.81	112.01%
Office Expense				
Office Supplies	33.04	624.99	-591.95	5.29%
Office Equipment	109.41	500.01	-390.60	21.88%
Misc. Office Expense	69.90	875.01	-805.11	7.99%
Community Outreach	0.00	500.01	-500.01	0.0%
Alarm Monitoring Service	101.25	200.01	-98.76	50.62%
Property Taxes	0.00	500.01	-500.01	0.0%
Computer Programs/Upgrades	2,859.30	3,249.99	-390.69	87.98%
Bank Fees	326.70	275.01	51.69	118.8%
Seminars/Training/Staff	295.00	1,500.00	-1,205.00	19.67%
Seminar/Training/Directors	80.00	2,000.01	-1,920.01	4.0%
Membership Dues	2,828.25	3,000.00	-171.75	94.28%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Office Repairs/Maintenance	448.77	650.01	-201.24	69.04%
Building Maintenance	0.00	750.00	-750.00	0.0%
Total Office Expense	7,151.62	14,625.06	-7,473.44	48.9%
Payroll Expenses				
Wages - General Manager	18,925.14	20,634.99	-1,709.85	91.71%
Wages - Administrative	20,618.89	22,183.26	-1,564.37	92.95%
Insurance - Workers Comp	6,740.92	1,710.00	5,030.92	394.21%
Employee Health Benefits	25,848.32	26,801.49	-953.17	96.44%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	6,938.86	7,488.00	-549.14	92.67%
Pension Expense UAL Employer	5,298.30	1,324.50	3,973.80	400.02%
Employee Life Insurance	144.93	153.99	-9.06	94.12%
FICA Expense	5,245.98	5,652.51	-406.53	92.81%
Retired Employee Benefits	0.00	12.51	-12.51	0.0%
OPEB-Water Post Employment Medical Expense	0.00	4,967.76	-4,967.76	0.0%
Total Payroll Expenses	89,761.34	90,929.01	-1,167.67	98.72%
Consulting Expense				
Legal Fees	1,844.50	999.99	844.51	184.45%
Engineering Fees	0.00	1,749.99	-1,749.99	0.0%
Director Fees	855.00	2,362.50	-1,507.50	36.19%
Accounting Fees	6,929.41	2,081.25	4,848.16	332.95%
Other Consulting Fees	8,014.99	12,500.01	-4,485.02	64.12%
Total Consulting Expense	17,643.90	19,693.74	-2,049.84	89.59%
Total Water Administrative Expense	130,283.24	139,653.06	-9,369.82	93.29%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	127.55	300.00	-172.45	42.52%
Small Tools & Equipment	77.57	375.00	-297.43	20.69%
Operators Uniforms	215.06	500.01	-284.95	43.01%
Operators Certifications	112.33	125.01	-12.68	89.86%
Cellular Phones	154.00	200.01	-46.01	77.0%
Total General Operation Expen	686.51	1,500.03	-813.52	45.77%
Lift Station Expense				
Sewer Utilities PG & E	938.60	1,550.01	-611.41	60.55%
Lift Station Repair/Maintenance	98.17	1,250.01	-1,151.84	7.85%
Supplies for Pump Station	0.00	300.00	-300.00	0.0%
Permit Fee for Generators	0.00	132.51	-132.51	0.0%
Building Repair/Maintenance	0.00	249.99	-249.99	0.0%
Total Lift Station Expense	1,036.77	3,482.52	-2,445.75	29.77%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Sewer Depreciation Expense	12,529.03	16,250.01	-3,720.98	77.1%
Automobile Expense				
Fuel for Trucks	384.09	750.00	-365.91	51.21%
Auto- Repair/Maintenance	70.09	500.01	-429.92	14.02%
Other Auto Expense	0.00	375.00	-375.00	0.0%
Total Automobile Expense	454.18	1,625.01	-1,170.83	27.95%
Payroll Expense-Operation				
Operators Zone 1 Wages	21,125.10	22,880.01	-1,754.91	92.33%
Total Payroll Expense-Operation	21,125.10	22,880.01	-1,754.91	92.33%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,192.50	2,499.99	-1,307.49	47.7%
Total Sewer Line Expense	1,192.50	2,499.99	-1,307.49	47.7%
Storm drain Expense				
Storm drain-Supplies	0.00	249.99	-249.99	0.0%
Storm drain-Repair/Maintenance	0.00	3,999.99	-3,999.99	0.0%
Total Storm drain Expense	0.00	4,249.98	-4,249.98	0.0%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	129.05	275.01	-145.96	46.93%
Total Storm drain Automobile Expense	129.05	275.01	-145.96	46.93%
Total Zone 1 Operation Expense	37,153.14	52,762.56	-15,609.42	70.42%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	12.65	549.99	-537.34	2.3%
Office Equipment	55.77	375.00	-319.23	14.87%
Misc. Office Expense	0.00	399.99	-399.99	0.0%
Computer Program/Upgrade	46.20	999.99	-953.79	4.62%
Office Repair/Maintenance	424.32	487.50	-63.18	87.04%
Alarm Monitoring Service	78.75	125.01	-46.26	63.0%
Property Taxes	0.00	150.00	-150.00	0.0%
Seminars/Training/Staff	220.00	999.99	-779.99	22.0%
Seminar/Training/Directors	0.00	1,500.00	-1,500.00	0.0%
Membership Dues	2,199.74	2,750.01	-550.27	79.99%
Building Maintenance	0.00	500.01	-500.01	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	125.01	-125.01	0.0%
Total Office Expense	3,037.43	8,962.50	-5,925.07	33.89%
Payroll Expense Admin				
Wages Zone 1 GM	14,719.52	16,049.25	-1,329.73	91.72%
Wages Zone 1 Admin	16,008.50	17,253.51	-1,245.01	92.78%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Insurance - Workers Comp	5,242.94	1,329.99	3,912.95	394.21%
Employee Health Benefits	20,104.27	20,845.50	-741.23	96.44%
FICA Expense	4,068.36	4,204.50	-136.14	96.76%
PERS Retirement Benefits Employer Contributions	5,396.89	5,818.74	-421.85	92.75%
Pension Expense UALEmployer	4,120.90	1,030.41	3,090.49	399.93%
OPEB-Sewer Post Employment Cost	0.00	3,863.76	-3,863.76	0.0%
Employee Life Insurance	112.71	120.00	-7.29	93.93%
Total Payroll Expense Admin	69,774.09	70,515.66	-741.57	98.95%
Utilities Expense				
Utilities - PG&E	290.19	425.01	-134.82	68.28%
Utilities - Telephones	373.77	575.01	-201.24	65.0%
Utilities - Disposal	53.66	87.51	-33.85	61.32%
Utilities - M1Water	22.51	31.50	-8.99	71.46%
Total Utilities Expense	740.13	1,119.03	-378.90	66.14%
Sewer Consulting Expense				
Sewer Legal Fees	773.50	1,250.01	-476.51	61.88%
Sewer Engineer Fees	0.00	1,500.00	-1,500.00	0.0%
Sewer Accounting Fees	5,389.54	1,618.74	3,770.80	332.95%
Sewer Other Consulting Fees	11,068.13	3,750.00	7,318.13	295.15%
Director Fees	665.00	1,837.50	-1,172.50	36.19%
Total Sewer Consulting Expense	17,896.17	9,956.25	7,939.92	179.75%
Insurance Expense				
Insurance- Auto & General	6,014.03	5,407.50	606.53	111.22%
Total Insurance Expense	6,014.03	5,407.50	606.53	111.22%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	12.51	-12.51	0.0%
CSA 14-CCSD Amortization Expense	0.00	897.24	-897.24	0.0%
Willdan CSA 14 Assessment Admin Fee	125.00	150.00	-25.00	83.33%
Unrealized Gain/Loss Investment	-53,310.71	3,000.00	-56,310.71	-1,777.02%
Total Bond, Loan & Certif. Expense	-53,185.71	4,059.75	-57,245.46	-1,310.07%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	125.01	-125.01	0.0%
Stormdrain Engineer Fees	0.00	249.99	-249.99	0.0%
Storm drain Other Consulting F	0.00	125.01	-125.01	0.0%
Total Storm drain Consulting Expense	0.00	500.01	-500.01	0.0%
Total Zone 1 Administrative Expense	44,276.14	100,520.70	-56,244.56	44.05%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	4,477.62	9,249.99	-4,772.37	48.41%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Castroville Overhead Sign	0.00	500.01	-500.01	0.0%
Pedestrian Over Cross Maintenance	0.00	750.00	-750.00	0.0%
Gov Zone 1 Depreciation Expense	216.20	189.24	26.96	114.25%
Total Zone 1 Other Operation & Maint Expense	4,693.82	10,689.24	-5,995.42	43.91%
Zone 1 Recreational Expense	95,000.00	54,750.00	40,250.00	173.52%
No. Co. Rec & Park District	95,000.00	54,750.00	40,250.00	173.52%
Total Zone 1 Recreational Expense	95,000.00	54,750.00	40,250.00	173.52%
Zone 2 Operation Expense	0.00	125.01	-125.01	0.0%
General Operation Expense	0.00	125.01	-125.01	0.0%
Shop Supplies	61.47	112.50	-51.03	54.64%
Small Tools & Equipment	112.33	87.51	24.82	128.36%
Operators Uniforms	44.00	62.49	-18.49	70.41%
Operators Certifications	217.80	512.52	-294.72	42.5%
Cellular Phones	2,376.88	2,962.50	-585.62	80.23%
Total General Operation Expense	2,376.88	2,962.50	-585.62	80.23%
Lift Station Expense	0.00	1,250.01	-1,250.01	0.0%
Utilities	0.00	249.99	-249.99	0.0%
Lift Station Repair/Maintenance	0.00	125.01	-125.01	0.0%
Supplies for Pump Station	2,376.88	4,587.51	-2,210.63	51.81%
Building Repair/Maintenance	5,074.78	4,775.01	299.77	106.28%
Total Lift Station Expense	2,376.88	4,587.51	-2,210.63	51.81%
Sewer Depreciation Expense	159.78	300.00	-140.22	53.26%
Automobile Expense	20.03	624.99	-604.96	3.21%
Fuel for Trucks	0.00	125.01	-125.01	0.0%
Auto-Repair/Maintenance	179.81	1,050.00	-870.19	17.13%
Other Auto Expense	6,338.05	6,537.24	-199.19	96.95%
Total Automobile Expense	6,338.05	6,537.24	-199.19	96.95%
Payroll Expense-Operations	0.00	500.01	-500.01	0.0%
Operator Zone 2 Wages	0.00	500.01	-500.01	0.0%
Total Payroll Expense-Operations	0.00	500.01	-500.01	0.0%
Sewer Line Expense	0.00	125.01	-125.01	0.0%
Sewer Line-Repair/Maintenance	0.00	249.99	-249.99	0.0%
Total Sewer Line Expense	0.00	249.99	-249.99	0.0%
Storm Drain Expense	0.00	375.00	-375.00	0.0%
Storm drain-Supplies	0.00	375.00	-375.00	0.0%
Storm drain-Repair/Maintenance	14,187.32	18,337.29	-4,149.97	77.37%
Total Storm Drain Expense	14,187.32	18,337.29	-4,149.97	77.37%
Total Zone 2 Operation Expense	14,187.32	18,337.29	-4,149.97	77.37%

Castroville Community Services District Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	624.99	-624.99	0.0%
Membership Dues	628.50	875.01	-246.51	71.83%
Office Supplies	0.99	150.00	-149.01	0.66%
Office Equipment	15.94	125.01	-109.07	12.75%
Misc. Office Expense	0.00	125.01	-125.01	0.0%
Building Maintenance	0.00	249.99	-249.99	0.0%
Computer Program/Upgrade	13.20	500.01	-486.81	2.64%
Office Repair/Maintenance	121.27	174.99	-53.72	69.3%
Alarm Monitoring Services	22.50	50.01	-27.51	44.99%
Property Taxes	0.00	77.49	-77.49	0.0%
Seminars/Training/Staff	110.00	500.01	-390.01	22.0%
Total Office Expense	912.40	3,452.52	-2,540.12	26.43%
Payroll Expense Administration				
Wages- Zone 2 GM	4,205.57	4,585.50	-379.93	91.72%
Wages-Zone 2 Admin	4,565.90	4,929.51	-363.61	92.62%
Insurance Workers Comp	1,497.98	380.01	1,117.97	394.2%
Employee Health Benefits	5,744.08	5,955.99	-211.91	96.44%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	1,541.97	1,662.51	-120.54	92.75%
Pension Expense UAL Employer	1,177.40	294.51	882.89	399.78%
Employee Life Insurance	32.22	35.01	-2.79	92.03%
Other Post Retirement Benefits	0.00	1,104.00	-1,104.00	0.0%
FICA Expense	1,119.71	1,419.51	-299.80	78.88%
Total Payroll Expense Administration	19,884.83	20,366.55	-481.72	97.64%
Consulting Expense				
Consulting Fees	2,031.11	2,250.00	-218.89	90.27%
Sewer Engineer Fees	0.00	999.99	-999.99	0.0%
Sewer Accounting Fees	1,539.87	462.51	1,077.36	332.94%
Sewer Legal Fees	221.00	249.99	-28.99	88.4%
Director Fees	190.00	525.00	-335.00	36.19%
Moro Cojo Annexation Amortization Expense	0.00	133.26	-133.26	0.0%
Total Consulting Expense	3,981.98	4,620.75	-638.77	86.18%
Utilities Expense				
Utilities-PG&E	96.71	156.24	-59.53	61.9%
Utilities-Telephone	106.79	156.24	-49.45	68.35%
Utilities-Disposal	15.34	24.99	-9.65	61.39%
Utilities-M1Water	6.43	9.99	-3.56	64.36%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Total Utilities Expense	225.27	347.46	-122.19	64.83%
Insurance Expense				
Insurance-Auto & General	1,718.29	1,550.01	168.28	110.86%
Total Insurance Expense	1,718.29	1,550.01	168.28	110.86%
Total Zone 2 Administrative Expense	26,722.77	30,337.29	-3,614.52	88.09%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	1,250.01	-1,250.01	0.0%
Street Light Utility Cost	534.45	1,050.00	-515.55	50.9%
Road Repair	0.00	2,499.99	-2,499.99	0.0%
Steet Signage	0.00	125.01	-125.01	0.0%
Total Zone 2 Other Oper & Main Expense	534.45	4,925.01	-4,390.56	10.85%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	125.01	-125.01	0.0%
Small Tools & Equipment	0.00	125.01	-125.01	0.0%
Operators Uniforms	61.36	112.50	-51.14	54.54%
Operators Certifications	112.34	87.51	24.83	128.37%
Cellular Phones	44.00	62.49	-18.49	70.41%
Total General Operation Expense	217.70	512.52	-294.82	42.48%
Lift Station Expense				
Sewer Utilities PG&E	2,750.71	3,249.99	-499.28	84.64%
Lift Station Repair/Maintenance	0.00	2,000.01	-2,000.01	0.0%
Supplies for Pump Station	0.00	249.99	-249.99	0.0%
Total Lift Station Expense	2,750.71	5,499.99	-2,749.28	50.01%
Sewer (Moss Landing) Zone 3 Depreciation Expense	7,798.97	7,749.99	48.98	100.63%
Automobile Expense				
Fuel for Trucks	159.73	300.00	-140.27	53.24%
Repair/Maintenance	20.02	624.99	-604.97	3.2%
Other Auto Expense	0.00	125.01	-125.01	0.0%
Total Automobile Expense	179.75	1,050.00	-870.25	17.12%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	6,178.62	6,537.24	-358.62	94.51%
Total Payroll Expense-Operations	6,178.62	6,537.24	-358.62	94.51%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	174.99	-174.99	0.0%
Total Sewer Line Expense	0.00	174.99	-174.99	0.0%
Total Sewer Zone 3 Operation & Maint Expense	17,125.75	21,524.73	-4,398.98	79.56%
Zone 3 Administrative Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Office Expense				
Office Supplies	0.99	150.00	-149.01	0.66%
Office Equipment	15.93	125.01	-109.08	12.74%
Misc. Office Expense	62.78	125.01	-62.23	50.22%
computer Programs/Upgrade	6.60	500.01	-493.41	1.32%
Office Repair/Maintenance	121.15	174.99	-53.84	69.23%
alarm Monitoring Service	22.50	50.01	-27.51	44.99%
Property Taxes	0.00	50.01	-50.01	0.0%
Seminars/Training/Staff	116.60	500.01	-383.41	23.32%
Seminars/Training/Directors	0.00	624.99	-624.99	0.0%
Membership Dues	628.50	875.01	-246.51	71.83%
Building Maintenance	0.00	249.99	-249.99	0.0%
Total Office Expense	975.05	3,425.04	-2,449.99	28.47%
Payroll Expense Administration				
Wages Zone 3 GM	4,205.57	4,585.50	-379.93	91.72%
Wages Zone 3 Admin	4,565.90	4,929.51	-363.61	92.62%
Insurance-Workers Comp	1,497.98	380.01	1,117.97	394.2%
Employee Health Benefits	5,744.05	5,955.99	-211.94	96.44%
FICA Expense	1,119.71	1,419.51	-299.80	78.88%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	1,541.96	1,662.51	-120.55	92.75%
Pension Expense UAL Employer	1,177.40	294.51	882.89	399.78%
Other Post Employment Benefits	0.00	1,104.00	-1,104.00	0.0%
Employee Life Insurance	32.19	35.01	-2.82	91.95%
Total Payroll Expense Administration	19,884.76	20,366.55	-481.79	97.63%
Utilities Expense				
Utilities-PG&E	96.73	150.00	-53.27	64.49%
Utilities-Telephone	106.82	156.24	-49.42	68.37%
Utilities-Disposal	15.32	24.99	-9.67	61.31%
Utilities-M1Water	6.42	9.99	-3.57	64.26%
Total Utilities Expense	225.29	341.22	-115.93	66.03%
Sewer Consulting Expense				
Sewer Legal Fees	221.00	2,750.01	-2,529.01	8.04%
Sewer Engineer Fees	0.00	1,250.01	-1,250.01	0.0%
Sewer Accounting Fees	1,539.86	462.51	1,077.35	332.94%
Sewer Other Consulting Fees	1,781.10	2,499.99	-718.89	71.24%
Director Fees	190.00	525.00	-335.00	36.19%
Total Sewer Consulting Expense	3,731.96	7,487.52	-3,755.56	49.84%
Insurance Expense				

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Insurance-Auto & General	1,718.30	1,550.01	168.29	110.86%
Total Insurance Expense	1,718.30	1,550.01	168.29	110.86%
Total Zone 3 Administrative Expense	26,535.36	33,170.34	-6,634.98	80.0%
Total Expense	549,874.13	643,862.22	-93,988.09	85.4%
Net Ordinary Income	-4,179.42	468,477.14	-472,656.56	-0.89%
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	-4,179.42	468,477.14	-472,656.56	-0.89%

Castroville Community Services District Balance Sheet by Class

As of September 30, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
ASSETS									
Current Assets									
Checking/Savings									
Chase General Fund-Checking	204,754.47		271,802.55	365,847.56	192,933.87	96,422.39		1,131,760.84	
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	0.00	70,302.49	0.00	0.00	0.00	70,302.49	
LAIF - Water Reserve Fund	0.00	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	0.00	1,078,022.19	0.00	0.00	0.00	1,078,022.19	
CAMP-Sewer- 1 Capital Impr Fund	3,581,062.42		0.00	0.00	0.00	0.00	0.00	3,581,062.42	
CAMP-Sewer- 1 Reserve Fund	266,412.52		0.00	0.00	0.00	0.00	0.00	266,412.52	
CAMP-Sewer Moss Landing Capital Improvements	0.00		1,112,598.71	0.00	0.00	0.00	0.00	1,112,598.71	
CAMP-Zone 1 Governmental	0.00	0.00	0.00	0.00	52,916.61	0.00	0.00	52,916.61	
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	0.00	275,756.77	0.00	275,756.77	
CAMP-Water Capital Improvements	0.00	0.00	0.00	3,053,216.48	0.00	0.00	0.00	3,053,216.48	
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	2,368,823.53		0.00	0.00	0.00	0.00	0.00	2,368,823.53	
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	27,434.01	0.00	0.00	27,434.01	
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	55,388.69	0.00	55,388.69	
LAIF-Zone 3 MI Sewer	0.00	0.00	165,986.28	0.00	0.00	0.00	0.00	165,986.28	
Total Checking/Savings	6,533,900.94		1,550,387.54	6,463,811.57	273,284.49	427,567.85		15,248,952.39	
Accounts Receivable									
1160 - A/R - Other	6,612.25		0.00	8,779.25	29,723.75	0.00	0.00	45,115.25	
Total Accounts Receivable	6,612.25		0.00	8,779.25	29,723.75	0.00	0.00	45,115.25	
Other Current Assets									
Petty Cash	0.00		0.00	800.00	0.00	0.00	0.00	800.00	
Sewer Fund Investments	2,669,797.01		0.00	0.00	0.00	0.00	0.00	2,669,797.01	
A/R - Metered Sales	0.00		0.00	81,705.90	0.00	0.00	0.00	81,705.90	
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	1,249.36		0.00	0.00	0.00	0.00	0.00	1,249.36	
Prepaid Ins-Sewer Zone 1	4,372.50		0.00	0.00	0.00	0.00	0.00	4,372.50	
Prepaid Insurance-Sewer Zone 3	0.00		1,249.36	0.00	0.00	0.00	0.00	1,249.36	
Prepaid Ins-Water	0.00		0.00	5,576.06	0.00	0.00	0.00	5,576.06	
Inventory	2,230.56		0.00	34,594.75	0.00	0.00	0.00	36,825.31	
Total Other Current Assets	2,677,649.43		1,249.36	121,541.80	0.00	0.00	0.00	2,800,440.59	
Total Current Assets	9,218,162.62		1,551,636.90	6,594,132.62	303,008.24	427,567.85		18,094,508.23	
Fixed Assets									
Water Projects/Construction In Progress	0.00		0.00	284,420.22	0.00	0.00	0.00	284,420.22	
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 September 30, 2024

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Land-Sewer	47,158.00		0.00		0.00		0.00		47,158.00
Land	0.00		0.00		258,452.40		0.00		258,452.40
Projects, Wells & Pipes	0.00		0.00		9,774,477.94		0.00		9,774,477.94
Meters	0.00		0.00		390,466.16		0.00		390,466.16
Hydrants	0.00		0.00		38,317.63		0.00		38,317.63
Trucks/Autos	0.00		0.00		147,450.78		0.00		147,450.78
Vac-trailer	0.00		0.00		31,853.25		0.00		31,853.25
Shop Equipment	0.00		0.00		61,899.08		0.00		61,899.08
Office Equipment	0.00		0.00		234,507.04		0.00		234,507.04
Pumping Equipment	0.00		0.00		189,473.58		0.00		189,473.58
Telemetry System	0.00		0.00		181,825.27		0.00		181,825.27
Accumulated Depreciation Water	0.00		0.00		-8,295,080.47		0.00		-8,295,080.47
Sewer Projects in Progress	326,890.69		0.00		0.00		0.00		326,890.69
Sewer 2001 Pickup Truck w/ Crane	91,526.92		0.00		0.00		0.00		91,526.92
1982 Sewer Vac Trailer	7,515.05		0.00		0.00		0.00		7,515.05
Sewer Cleaner Trucks	380,163.79		0.00		0.00		0.00		380,163.79
Sewer Equipment	92,132.06		0.00		0.00		0.00		92,132.06
Generator Via Linda Place	48,168.24		0.00		0.00		0.00		48,168.24
SCADA-Zone 2 Sewer	3,464.34		0.00		0.00		0.00		3,464.34
SCADA-Zone 1 Sewer	6,167.83		0.00		0.00		0.00		6,167.83
Generator Castroville Blvd	70,784.04		0.00		0.00		0.00		70,784.04
Lift Station Sea Garden-Davis	181,095.73		0.00		0.00		0.00		181,095.73
Generator Moro Cojo	21,000.00		0.00		0.00		0.00		21,000.00
Sewer Building & Imp Zone 1 & 2	308,944.43		0.00		0.00		0.00		308,944.43
Castroville Sewer Lines	560,469.28		0.00		0.00		0.00		560,469.28
Castroville Blvd Sewer Lines	73,193.37		0.00		0.00		0.00		73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00		0.00		0.00		68,931.60
Lift Station Via Linda	49,029.88		0.00		0.00		0.00		49,029.88
Lift Station Del Monte Ave	61,643.87		0.00		0.00		0.00		61,643.87
Lift Station Castroville Blvd	113,284.79		0.00		0.00		0.00		113,284.79
Lift Station Campo & Los Arbo	93,881.87		0.00		0.00		0.00		93,881.87
Accumulated Depr. Zone 2-Sewer	-274,934.78		0.00		0.00		0.00		-274,934.78
Accumulated Depreciation Zone 1 Sewer	-941,000.03		0.00		0.00		0.00		-941,000.03
Zone 1 Storm Drain Improv Projects	149,328.35		0.00		0.00		0.00		149,328.35
Sewer Equipment-Zone 3	0.00		74,258.88		0.00		0.00		74,258.88
Sewer Lines Moss Landing Zone 3	0.00		422,753.65		0.00		0.00		422,753.65
Lift Station #1 Struve Road	0.00		12,675.06		0.00		0.00		12,675.06
Lift Station #2 Hyw 1	0.00		28,737.56		0.00		0.00		28,737.56

Castroville Community Services District Balance Sheet by Class

As of September 30, 2024

	Sewer Fund		Sewer Fund		Water Fund		Sewer Fund		Gov Fund		Total
	Zone 1 Zone 2	Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Castroville Zone 2		
Sewer Building & Imp Zone 3	0.00	6,913.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-296,267.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-296,267.97
Moss Landing Wastewater System Rehabilitation Project	0.00	559,873.75	0.00	0.00	0.00	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	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	0.00	0.00	19,459.34	0.00	0.00	0.00	19,459.34
Castroville Landmark Sign	0.00	0.00	0.00	0.00	0.00	0.00	173,647.40	0.00	0.00	0.00	173,647.40
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	0.00	0.00	-6,053.12	0.00	0.00	0.00	-6,053.12
Total Fixed Assets	1,540,230.07	914,068.97	3,797,574.51	187,053.62	0.00	0.00	0.00	0.00	0.00	0.00	6,438,927.17
Other Assets											
Deferred Outflows-Sewer 1	131,672.44	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	531,546.94
TOTAL ASSETS	11,025,145.81	2,513,851.86	10,608,354.96	490,061.86	427,567.85	25,064,982.34	0.00	0.00	0.00	0.00	25,064,982.34
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabilities											
Differed Comp Payable	0.00	5.91	-5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CalPERS Defined Benefit-Employees Contribution	0.00	25.27	-25.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District Balance Sheet by Class

As of September 30, 2024

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
Accrued Vacation	30,171.78	6,704.84	30,171.80	0.00	0.00	0.00	67,048.42
Accrued Payroll	2,272.94	505.10	2,272.94	0.00	0.00	0.00	5,050.98
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	3,000.00	0.00	0.00	0.00	3,000.00
Deferred Inflows-Sewer 1	57,808.09	0.00	0.00	0.00	0.00	0.00	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	40,996.37	253,066.71	0.00	0.00	0.00	478,397.94
Total Current Liabilities	184,334.86	40,996.37	253,066.71	0.00	0.00	0.00	478,397.94
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	69,950.72	383,367.28	0.00	0.00	0.00	767,955.43
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	-169,715.05	-28,301.63	125,936.82	64,739.14	3,161.30	-4,179.42	-4,179.42

Castroville Community Services District Balance Sheet by Class

As of September 30, 2024

Sewer Fund	Sewer Fund	Water Fund	Gov Fund	Gov Fund	Gov Fund	Total
Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
10,710,508.38	2,443,901.14	10,224,987.68	490,061.86	427,567.85	24,297,026.91	
11,025,145.81	2,513,851.86	10,608,354.96	490,061.86	427,567.85	25,064,982.34	

Total Equity
TOTAL LIABILITIES & EQUITY

Castroville Community Services District

Transaction Detail by Account

July through September 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	
Total Water Projects/Construction In Progress				6,238.00	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
Office Equipment					
07/11/2024	IN40432	Optimum Business Services	Cannon IR-ADV Of...	7,537.11	
Total Office Equipment				7,537.11	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
Total Accumulated Depreciation Water				0.00	70,197.47
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
Total Accumulated Depr. Zone 2-Sewer				0.00	5,074.78
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
Total Accumulated Depreciation Zone 1 Sewer				0.00	12,529.03
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
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	7,798.97
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	
Total Castroville Landmark Sign				29,233.87	0.00

Accumulated Depreciation-Government Zone 1 Castroville

Castroville Community Services District

Transaction Detail by Account

July through September 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
07/31/2024	July JE 24	New Customer Deposits	Monthly Accumulat...		108.12
09/30/2024	Sept JE 24		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	216.20
TOTAL				55,822.44	95,816.45

CERBT Account Update Summary

Castroville Community Services District

as of September 30, 2024



OPEB Valuation Report Summary

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

CERBT Account Summary

As of September 30, 2024	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$290,395
Disbursements	\$0
CERBT expenses	(\$2,329)
Investment earnings	\$194,087
Total assets	\$507,958
Annualized net rate of return* (06/29/2012-09/30/2024 = 12.25 years)	7.39%

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

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
2021-22	\$19,000	\$0	\$89,724	(\$1,581)	\$316,028
2022-23	\$44,157	\$0	\$111,174	(\$1,871)	\$381,346
2023-24	\$44,157	\$0	\$155,790	(\$2,224)	\$469,765
as of 9/30/2024	\$0	\$0	\$194,087	(\$2,329)	\$507,958

CERBT/CEPPT Investment Returns

Periods ended August 31, 2024

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$19,422,541,229	2.85%	7.18%	5.77%	17.04%	1.78%	7.39%	6.16%	5.59%
Benchmark		2.85%	7.14%	5.76%	16.83%	1.57%	7.14%	5.82%	5.21%
CERBT Strategy 2 (Inception October 1, 2011)	\$2,013,137,916	2.65%	6.86%	5.57%	14.50%	0.35%	5.20%	4.96%	6.59%
Benchmark		2.65%	6.83%	5.56%	14.34%	0.21%	5.02%	4.68%	6.34%
CERBT Strategy 3 (Inception January 1, 2012)	\$782,925,383	2.42%	6.47%	5.28%	12.52%	-0.25%	3.68%	3.99%	5.03%
Benchmark		2.43%	6.45%	5.27%	12.39%	-0.34%	3.55%	3.74%	4.78%
CERBT Total	\$22,346,741,255								
CEPPT Strategy 1 (Inception October 1, 2019)	\$203,369,974	2.43%	6.46%	5.19%	14.36%	1.06%	-	-	5.29%
Benchmark		2.43%	6.48%	5.22%	14.31%	0.90%	-	-	5.19%
CEPPT Strategy 2 (Inception January 1, 2020)	\$64,130,683	2.01%	5.78%	4.63%	11.34%	-0.11%	-	-	2.54%
Benchmark		2.02%	5.75%	4.63%	11.29%	-0.18%	-	-	2.44%
CEPPT Total	\$267,500,657								

CERBT Portfolios

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

CERBT Portfolio Details

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

Total Participation Cost Fee Rate

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

Financial Reporting

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

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

Questions? Where to Get Trust Fund Information?

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Lee Lo	Section 115 Trusts & 457 Outreach Manager	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Therese Luo	Outreach & Support Analyst	Therese.Luo@calpers.ca.gov	(916) 795-2983	(916) 213-2879
Danny Kaufman	Outreach & Support Analyst	Daniel.Kaufman@calpers.ca.gov	(916) 795-8278	(916) 440-3821
Katie Nguyen	Outreach & Support Analyst	Katie.Nguyen@calpers.ca.gov	(916) 795-8248	(916) 715-1911
Colleen Cain-Herrback	Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

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

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

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

Ending balance as of September 30, 2024 \$17,931,984.04

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	1,131,760.84
Water Receipts	131,058.63
Water-Sewer Miscellaneous Receipts	26,900.52
Caltrans Grant-Overhead Sign	29,723.75
Bank Fees	(92.75)
Expenses (Checks Written)	(516,289.94)
Ending Balance for General Fund	<u>803,061.05</u>

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	70,302.49
New Deposits (opened accounts)	980.00
Deposits Returned or Applied to Accounts	(1,980.00)
Ending Balance for Customer Deposit Fund	<u>69,302.49</u>

LAIF FUND- Average Monthly Effective Yield 4.516%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,078,022.19
Quarterly Interest Earned: January, April, July, & October	40,966.13
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1 & 2) Capital Improvement	2,368,823.53
Quarterly Interest Earned: January, April, July, & October	29,221.68
Beginning Balance Governmental (Zone 1)	27,434.01
Quarterly Interest Earned: January, April, July, & October	323.04
Beginning Balance Governmental (Zone 2)	55,388.69
Quarterly Interest Earned: January, April, July, & October	652.20
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	165,986.28
Quarterly Interest Earned: January, April, July, & October	1,954.49
Ending Balance LAIF	<u>5,778,043.09</u>

CAMP FUND-Yield 5.01%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,581,062.42
Monthly Interest Earned	15,263.91
Ending Balance Camp Federal Security Account	<u>3,596,326.33</u>
Beginning Balance Sewer (Zone 1) Reserves Account	266,412.52
Monthly Interest Earned	1,135.56
Ending Balance CAMP Federal Security Account	<u>267,548.08</u>
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	1,112,598.71
Monthly Interest Earned	4,742.34
Ending Balance Camp Federal Security Account	<u>1,117,341.05</u>
Beginning Balance Governmental (Zone 1)	52,916.61
Monthly Interest Earned	225.55
Ending Balance Camp Federal Security Account	<u>53,142.16</u>



Beginning Balance Governmental (Zone 2)	275,756.77
Monthly Interest Earned	1,175.38
Ending Balance Camp Federal Security Account	<u>276,932.15</u>
Beginning Balance Water Capital Improvements	3,066,451.12
Monthly Interest Earned	13,070.43
Ending Balance Camp Federal Security Account	<u>3,079,521.55</u>
Total CAMP Consolidated Summary	<u>8,390,811.32</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,669,797.01
Income Distribution	9,439.37
Unrealized Gain (Loss)	(29,545.05)
Ending Balance CalTRUST	<u>2,649,691.33</u>

New Balance as of October 31, 2024

	17,690,909.28
--	----------------------



California State Treasurer *Fiona Ma, CPA*



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

November 06, 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: ~~9527-006~~

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1760604	N/A	SYSTEM	73,117.54

Account Summary

Total Deposit:	73,117.54	Beginning Balance:	5,704,925.55
Total Withdrawal:	0.00	Ending Balance:	5,778,043.09



PMIA/LAIF Performance Report as of 10/23/24



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⁾

September	4.575
August	4.579
July	4.516
June	4.480
May	4.332
April	4.272

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 9/30/24 \$161.6 billion

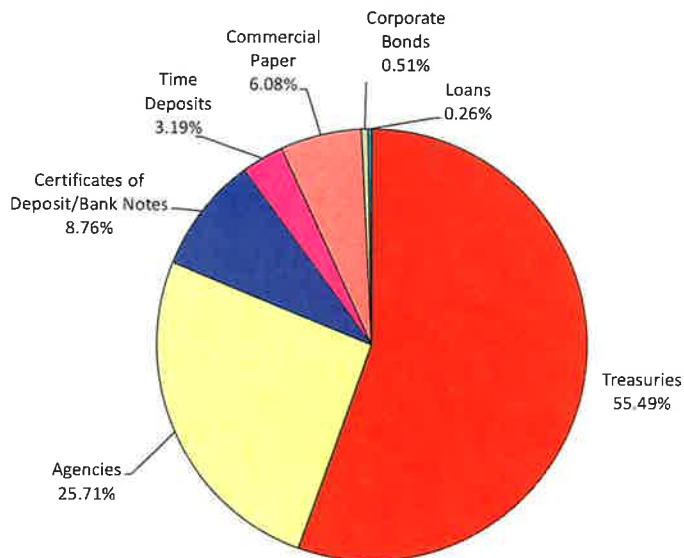


Chart does not include \$1,343,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
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
10/31/24	4.51	4.52	257
10/30/24	4.48	4.52	249
10/29/24	4.48	4.52	247
10/28/24	4.49	4.52	244
10/27/24	4.50	4.52	246
10/26/24	4.50	4.52	246
10/25/24	4.50	4.52	246
10/24/24	4.50	4.53	245
10/23/24	4.51	4.53	243
10/22/24	4.51	4.53	243
10/21/24	4.52	4.53	242
10/20/24	4.53	4.53	238
10/19/24	4.53	4.53	238
10/18/24	4.53	4.53	238
10/17/24	4.53	4.53	239
10/16/24	4.53	4.53	241
10/15/24	4.52	4.53	243
10/14/24	4.52	4.53	236
10/13/24	4.52	4.53	239
10/12/24	4.52	4.53	239
10/11/24	4.52	4.53	239
10/10/24	4.52	4.53	239
10/09/24	4.53	4.53	239
10/08/24	4.53	4.53	241
10/07/24	4.53	4.53	239
10/06/24	4.53	4.54	241
10/05/24	4.53	4.54	241
10/04/24	4.53	4.54	241
10/03/24	4.53	4.54	242
10/02/24	4.54	4.54	242
10/01/24	4.54	4.54	243

*Daily yield does not reflect capital gains or losses



CASTROVILLE COMMUNITY SERVICES DISTRICT

Consolidated Summary Statement

Account Statement
For the Month Ending **October 31, 2024**

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Type	Closing Market Value	Percent
CAMP Pool	35,613.17	8,390,811.32	5.01 %	Joint Powers Authority	8,390,811.32	100.00
Total	\$35,613.17	\$8,390,811.32		Total	\$8,390,811.32	100.00%

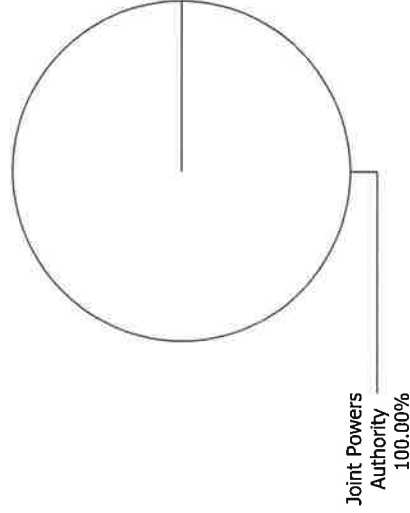
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,390,811.32	100.00
Total	\$8,390,811.32	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,390,811.32	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	\$8,390,811.32	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending October 31, 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	3,581,062.42	15,263.91	0.00	0.00	0.00	3,596,326.33	15,263.91
	SEWER RESERVES	266,412.52	1,135.56	0.00	0.00	0.00	267,548.08	1,135.56
	Sewer Moss Landing Capital Improvements	1,112,598.71	4,742.34	0.00	0.00	0.00	1,117,341.05	4,742.34
	Zone 1 Governmental	52,916.61	225.55	0.00	0.00	0.00	53,142.16	225.55
	Zone 2 Governmental	275,756.77	1,175.38	0.00	0.00	0.00	276,932.15	1,175.38
	Water Capital Improvements	3,066,451.12	13,070.43	0.00	0.00	0.00	3,079,521.55	13,070.43
Total		\$8,355,198.15	\$35,613.17	\$0.00	\$0.00	\$0.00	\$8,390,811.32	\$35,613.17





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

Investment Account Summary

10/01/2024 through 10/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	269,551.509	9.83	2,649,691.33	2,714,266.64	(64,575.31)
Portfolios Total value as of 10/31/2024				2,649,691.33		

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	10/01/2024			268,591.248	9.94	2,669,797.01		
Accrual Income Div Reinvestment	10/31/2024	9,439.37	960.261	269,551.509	9.83	2,649,691.33	0.00	0.00
Change in Value						(29,545.05)		
Closing Balance as of	Oct 31			269,551.509	9.83	2,649,691.33		

Castroville Community Services District

List of Checks for October 2024

Date	Number	Name	Memo	Amount
10/3/2024	2805	AT&T	Monthly Telephone Service	\$ 327.99
10/3/2024	2806	Charter Communications	Monthly Internet Services	\$ 106.24
10/3/2024	2807	Core & Main LP	Parts & Supplies	\$ 182.96
10/3/2024	2808	Eric Tynan	Monthly Cellular Phone Expense	\$ 40.00
10/3/2024	2809	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
10/3/2024	2810	Geiger	Order GF Checks	\$ 263.32
10/3/2024	2811	Grainger	Parts & Supplies	\$ 772.03
			Monthly Lease of Billing Equipment,	
10/3/2024	2812	GreatAmerica Financial Svcs	Meter & Annual Lease Tax Fees	\$ 770.82
10/3/2024	2813	J Johnson & Company Inc	Replace Water main on Merritt St	\$ 150,035.90
10/3/2024		continued	Relocate Hydrant on Merritt St	\$ 21,975.35
10/3/2024	2814	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
10/3/2024	2815	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
10/3/2024	2816	Monterey County Weekly Classifieds	Bid Advertisement of Well #6	\$ 808.50
10/3/2024	2817	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 3,410.68
10/3/2024	2818	Signs By Van	Engineering & 50% Sign Fabrication	\$ 63,966.50
10/3/2024	2819	Streamline	Migration Fee for New Website	\$ 1,500.00
10/3/2024	2820	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 292.51
10/3/2024	2821	Valley Valves & Pumps	Well #2 Booster Pump	\$ 9,777.05
10/3/2024	2822	Verizon Wireless	Monthly GM & Lead Oper Cell Exp	\$ 92.40
		continued	Monthly Modem for SCADA	\$ 38.97
10/3/2024	2823	VESTIS	Operators Uniforms & Service (x2)	\$ 323.62
10/3/2024	2824	WM Corporate Services, Inc	Monthly Fee for Waste Tote	\$ 76.66
	2825-			
10/3/2024	2830	District Employees'	Bi-Weekly Net Payroll	\$ 14,435.57
10/3/2024	2831	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
10/3/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,529.72
10/3/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,193.62
10/3/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,733.13
10/3/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,587.60
10/3/2024	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 18,180.45
10/17/2024	2832	ACWA	Annual Membership Dues	\$ 10,900.00
10/17/2024	2833	ACWA JPIA	Employees Dental, Vision & EAP	\$ 961.62
10/17/2024	2834	All Safe	Qrly Alarm Monitoring & Repairs	\$ 260.00
10/17/2024	2835	California Water Service Company	Water Meters at Zone 2 Lift Stations	\$ 67.02
10/17/2024	2836	Castroville Hardware	Parts & Supplies	\$ 66.45
10/17/2024	2837	J Johnson & Company Inc	Pomber/Salinas St Storm drain Repair	\$ 11,710.82
10/17/2024	2838	Linde Gas & Equipment Inc.	Supplies for Well Sites	\$ 301.02
10/17/2024	2839	Monterey Bay Air Resources District	Annual Permit Fees for Generators	\$ 2,660.00
10/17/2024	2840	Monterey County Assessor	Data to Assist with Lead Line Report	\$ 300.00
10/17/2024	2841	Monterey Cnty Dept of Public Works	Raise Water Valves & MH Covers	\$ 7,098.04
10/17/2024	2842	Monterey One Water	Bi-monthly Sewer-Treatment Fees	\$ 64.30
10/17/2024	2843	Noland Hamerly Etienne Hoss	Legal Fees	\$ 2,686.00
10/17/2024	2844	ODP Business Solutions LLC	Office Supplies	\$ 472.66
10/17/2024	2845	Pacific Gas & Electric	Well Sites & Office	\$ 16,348.36
10/17/2024	2846	Principal Life Insurance	Monthly Employees Life Insurance	\$ 107.35
10/17/2024	2847	Pueblo Water Resources, Inc.	Well #6 Project	\$ 2,687.50
10/17/2024	2848	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 330.93
10/17/2024	2849	VESTIS	Operators Uniforms & Service (x2)	\$ 341.32
10/17/2024	2850	Elan Financial Services	Chlorine for Well Site	\$ 851.62
		continued	Yaris Tire Repair	\$ 93.34
		continued	Lunch Meeting with Operations Dept	\$ 93.47

Date	Number	Name	Memo	Amount
10/17/2024	2851	Elan Financial Services	GM & Lead Operator Cell Phones	\$ 100.55
		continued	Bank Deposit Slips & Ink Stamp	\$ 119.85
10/17/2024	2852	Elan Financial Services	Pump Seals for Well #2	\$ 438.70
10/17/2024	2853	Willdan Financial Services	Amin Fees- Tax Codes Zone 1 & 2	\$ 375.00
10/17/2024	2854	Pacific Gas & Electric	Moss Landing Zone 2 Lift Stations	\$ 952.34
		continued	Zone 1 & 2 Lift Stations	\$ 1,237.24
	2855-			
10/17/2024	2860	District Employees'	Bi-Weekly Net Payroll	\$ 14,877.20
10/17/2024	2861	Cosme Padilla	October 15, 2024 Board Meeting	\$ 91.25
10/17/2024	2862	Glenn Oania	October 15, 2024 Board Meeting	\$ 91.25
10/17/2024	2863	James Cochran	October 15, 2024 Board Meeting	\$ 91.25
10/17/2024	2864	Ronald J. Stefani	October 15, 2024 Board Meeting	\$ 91.25
10/17/2024	2865	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
10/17/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,759.38
10/17/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,252.46
10/17/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,733.13
10/17/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,587.60
10/31/2024	2866	ACWA JPIA	Annual Auto & General Liability Policy	\$ 28,505.59
10/31/2024	2867	All Safe	Qrtly Alarm Monitoring-Shop	\$ 90.00
10/31/2024	2868	AT&T	Monthly Telephone Service	\$ 328.91
10/31/2024	2869	Borges & Mahoney Inc	Salt Pump-Chlorine Systems-Wells	\$ 438.55
10/31/2024	2870	Carte Graph	Annual Software User Fees	\$ 2,717.24
10/31/2024	2871	Castroville Auto Parts	Parts & Supplies	\$ 78.87
10/31/2024	2872	Charter Communications	Monthly Internet Services	\$ 106.24
			SSL-2 Years, Certificate Keeps	
10/31/2024	2873	Continental Utility Solutions Inc	Encryption Up to date	\$ 240.00
10/31/2024	2874	GreatAmerica Financial Svcs	Monthly Lease of Billing Equipment	\$ 484.76
10/31/2024	2875	J Johnson & Company Inc	Merritt St Caltrans Loop Repair	\$ 6,793.24
10/31/2024	2876	Linde Gas & Equipment Inc	Well Site Supplies	\$ 699.85
10/31/2024	2877	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 356.00
10/31/2024	2878	Monterey County-Tax Collector	Annual 2024/25 Property Taxes	\$ 1,571.18
10/31/2024	2879	Optimum Business Service	Qrtly Maintenance-Cannon Copier	\$ 144.00
10/31/2024	2880	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 3,443.93
10/31/2024	2881	Regional Government Services	GM Recruitment Services-Final Pyt	\$ 7,000.63
10/31/2024	2882	VESTIS	Operators Uniforms & Service (x2)	\$ 322.32
10/31/2024	2883	West Valley Construction	Repair Two 8" Gate Valves-Merritt St	\$ 40,062.69
	2884-			
10/31/2024	2889	District Employees'	Bi-Weekly Net Payroll	\$ 14,725.60
10/31/2024	2890	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
10/31/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,680.82
10/31/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,733.13
10/31/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,218.18
10/31/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,587.60
10/31/2024	2891	Cosme Padilla	Oct. 22, 2024 Special Board Meeting	\$ 91.25
10/31/2024	2892	Glenn Oania	Oct. 22, 2024 Special Board Meeting	\$ 91.25
10/31/2024	2893	Ronald J. Stefani	Oct. 22, 2024 Special Board Meeting	\$ 91.25
Total General Fund-Checking				\$ 516,289.94
Customer Deposit Fund				
10/31/2024	168	Samantha Rodriguez	Deposit Refund	\$ 32.13
10/31/2024	169	Francisco Vasquez	Deposit Refund	\$ 8.77
10/31/2024	170	Castroville CSD	October Closures	\$ 139.10
Total Customer Deposit Fund				\$ 180.00

Calendar for Year 2024 (United States)

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

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

Calendar generated on www.timeanddate.com/calendar