



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

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, SEPTEMBER 17, 2024 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS – (Limited to three minutes per speaker within the jurisdiction of items not on the agenda. The public will have the opportunity to ask questions or make statements as the Board addresses each agenda item.)

CONSENT CALENDAR:

1. Consider and approve the draft minutes of the Special Board Meeting, August 6, 2024, and the draft minutes of the Regular Board Meeting, August 20, 2024 – **motion item**

CORRESPONDENCE:

1. Letter from General Manager Eric Tynan to Mr. Dominic Dursa, District Director to Assemblymen Rivas regarding the need for funding critical projects.
2. Letter from SDRMA to Castroville Community Services District regarding no paid workers' compensation claims in 2023-24.

INFORMATIONAL ITEMS:

1. Summary about the Castroville Community Service District in English & Spanish
2. Monterey Bay Water Works Association Annual Vendor Show/BBQ, Thursday, September 19, 2024

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PRESENTATION:

1. California American Water (Cal AM) desal project update– Tim O’Halloran, Engineering Manager and Josh Stratton, External Affairs Manager both with California American Water
2. Agent Greg Findley representing property owner Mitchell, Wylie W. et al. regarding the purchase of real property APN: 133-073-009, located at the intersection of Castroville Blvd., Castroville bike path and Highway 156.

NEW BUSINESS:

1. Consider appointment of two Directors to open bids on Tuesday, October 29,2024 at 2 p.m. for construction project regarding Well No. 6 – **motion item**
2. Update regarding proposal from Maggiora Bros Drilling, Inc. for Well #3 casing inspection, not to exceed \$12,650 – Eric Tynan, General Manager
3. Consider RFP for Merritt Street laterals and hydrants to replace/relocate for the Caltrans Beautification project – **motion item**

UNFINISHED BUSINESS:

1. Update on Water Line and Saddle Replacement Project awarded to contractor Teichert Constructions – Eric Tynan, General Manager
2. Update on water main and valve replacement on Merritt Street in front of Burger King by J Johnson & Company – Eric Tynan, General Manager
3. Update on General Manager recruitment progress – 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
7. 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
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 State of California Department of Transportation (Caltrans), Merritt Street Beautification Project – Eric Tynan, General Manager
10. Update on the Pedestrian Bridge Enhancement/Improvement Project – Eric Tynan, General Manager
11. Update on grant assistance outreach – Eric Tynan, General Manager

CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

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

Negotiating Parties: Castroville CSD and Salvador Alvarez and Hermilinda Alvarez

Property Owner: Salvador Alvarez and Hermilinda Alvarez

Under Negotiation: Price and Terms of Payment

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

Negotiating Parties: Castroville CSD and Vegetable Ranches, LLC

Property Owner: Vegetable Ranches, LLC

Under Negotiation: Price and Terms of Payment

Property Location: APN: 133-073-009 Intersection of Castroville Blvd., Castroville bike path and Highway 156

Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

Negotiating Parties: CCSD and Property owner Mitchell, Wylie W. et al., agent Greg Findley

Under Negotiation: Price and Terms of Payment

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

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

BOARD OF DIRECTORS COMMUNICATION: When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.

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

GENERAL OPERATIONS:

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **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 August 2024 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, October 15, 2024, at 4:30 p.m.

CLOSE:

Adjournment to the next regular scheduled Board Meeting – motion item

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

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Certification of Posting

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

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



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE SPECIAL BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
August 6, 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 James Cochran, Director Glenn Oania and Director Greg MacMillan

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Kay Randolph-Pollard and Richard Blut both with Regional Government Services (RGS)

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

NEW BUSINESS:

1. Board to provide direction and approve plan to recruit and hire new General Manager – This was only a discussion item; no action was taken. This meeting was held to provide input for the job description/tasks/skills/salary range of the new General Manager and to discuss a tentative timeline for the Castroville Community Services District General Manager recruitment with the assistance of Regional Government Services. All those present provide their input. The Ad Hoc Committee of Stefani and MacMillan for the Hiring/Recruitment of a New General Manager will be further discussed with Regional Government Services to finalize the job description and salary range, which will be presented to the board for final approval at the next regularly scheduled board meeting, August 20, 2024.
2. Direct General Manager to implement Boards direction and assist Regional Government Services in the recruitment process – General Manager Eric Tyan was directed to assist Regional Government Services as needed in the recruitment process with information needed.

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

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

The meeting was adjourned at 5:55 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
August 20, 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 Greg MacMillan

Absent: Director James Cochran

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Senior Advisor Richard Blut with Regional Government Services; General Manager Ara Azhderian with Monterey County Water Resources Agency, Senior Project Manager Paul Tran with CHISPA along with two staff members; Chief of Staff Marilyn Vierra with Supervisor Church; Heidi Quinn, District Legal Counsel and Angelita Partido

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director Glenn Oania at the request of President Cosme Padilla.

ADDITIONS OR CORRECTIONS TO THE AGENDA

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Glenn Oania to approve the minutes of the July 16, 2024, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

Director James Cochran arrives at 4:32 p.m.

INFORMATIONAL ITEMS:

1. Castroville CSD Director, 4-year term (3 seats) Incumbents: Oania, Cochran and Stefani appointed in-lieu of election and Castroville CSD Director, 2-year term (1 seat) Incumbent: MacMillan appointed in-lieu of election
2. *Clean Water, Issue 2 2024* – What Members Need to Know About Direct Potable Reuse
3. *Clean Water, Issue 2 2024* – Pure Water Monterey Expansion Complete by 2025
4. Certificate presented to J. Eric Tynan in recognition of his contribution to the water industry as a member of American Water Works Association

Informational items accepted as presented

PRESENTATIONS:

1. Monterey County Water Resources Agency Groundwater Monitoring Regulatory Program Update— General Manager Ara Azhderian with Monterey County Water Resources Agency provided the Board with a presentation and discussion on the following topics: Salinas Valley Groundwater Basin, the agency’s groundwater monitoring history, SGMA and the new regulatory paradigm, WRA Groundwater Monitoring Program, GEMS Expansion Update, Bringing it all Together, The intersection of GEMS Expansion and establishment of the WRA Groundwater Monitoring Program and Next Steps. The information presented can be viewed on pages 18-64 of this board packet. He answered questions and concerns the Board had and thanked them for their time.
2. Presentation on the Castroville Oaks Affordable Housing Development and requesting to enter into an MOU with CCSD contracting for services with CHISPA for the Castroville Oaks Affordable Housing Development – Senior Project Manager Paul Tran with CHISPA provided the Board with a presentation on the Castroville Oaks project. It has been 5 years (2019) since he last presented this project to the Board and there are two new directors since then (Oania and MacMillan) that need to be familiarized with this project. Information he provided can be viewed on pages 65-71. He is asking the Castroville CSD Board to consider contracting for services with CHISPA for the Castroville Oaks Affordable Housing Development. He and his two staff members answered questions and concerns from the Board and the public regarding this project and thanked them for their time. The Board directed General Manager Eric Tynan to work with CHISPA to present at a future board meeting an MOU with CCSD, contracting for services with CHISPA for the Castroville Oaks Affordable Housing Development for review and approval. District Legal Counsel Heidi Quinn should also review the MOU. General Manager Eric Tynan stated he will reference the same contract the County had with Rancho Moro Cojo for services for this project and discuss it with District Legal Counsel Heidi Quinn.

NEW BUSINESS:

1. Board approval of job description and salary range for recruitment of a new Castroville CSD General Manager – Per Vice President Ron Stefani, the Ad Hoc Committee (Stefani & MacMillan) for the Hiring/Recruitment of a New General Manger met with Regional Government Services (RGS) to finalize a draft copy of the job description and salary range for the General Manager position. The draft copy of the August 2024 Classification Study Report and job description can be viewed on pages 72-79 of this board packet. Senior Advisor Richard Blut with RGS provided an overview of the report. After some discussion, a motion was made by Ron Stefani and seconded by Greg MacMillan to approve the job description and salary range between \$178,613.04 - \$210,132.99 annually DOE/DOQ. The motion carried by the following roll call votes:

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

2. Resolution No. 2024-07, Approving a proposal from J Johnson & Company, Inc. for Water Main Repairs in an Amount Not to Exceed \$155,000 (Attached Exhibit A Proposal and Exhibit B Sole Source Justification) – General Manager Eric Tynan provided the Board with a memo recommending the reasons the Board should approve the emergency repair work for the main break that occurred at Merritt Street and Salinas Street (memo, Resolution No. 2024-07 and Exhibit A & B can be viewed on pages 80-89 of this board packet). District Legal Counsel Heidi Quinn prepared Resolution No. 2024-07. After some discussion, a motion was made by Ron Stefani and seconded by Glenn Oania to approve Resolution No. 2024-07, Approving a proposal from J Johnson & Company, Inc. for Water Main Repairs in an Amount Not to Exceed \$155,000 (Attached Exhibit A Proposal and Exhibit B Sole Source Justification). The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

1. Update on Water Line Replacement Project awarded to contractor Teichert Constructions – General Manager Eric Tynan reported to the Board that Teichert Construction has been doing an excellent job. However, the project has increased by \$10,000, which he authorized for the replacement/repair of deteriorated saddles that were discovered during the Water Line Replacement project. He showed the Board at this meeting one of the saddles that had been replaced and the poor condition it was in. Teichert Construction is performing the Roads and Bridges Work for the County, and as part of these improvements is uniquely positioned and qualified to perform the District's Project concurrently with such work. Work will be done from Wood Street through Main Street.
2. 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 90 of the board packet. As he mentioned last month, the wells are now starting to decline but are not declining as quickly as they have done in the past. The deep aquifer is recharging, and he has expressed this information to the Salinas Valley Basin Groundwater Sustainability Agency. 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.
3. Update on the status of the **Moss Landing Wastewater System Rehabilitation Project** – General Manager Eric Tynan informed the Board that President Padilla, Vice President Stefani and he all met with aids to California Assemblymen Robert Rivas to help the District, a disadvantaged community with receiving the grant funding for this project and the Washington Sewer Trunk Line Bypass project as the District was verbally assured it would be receiving these grants. As mentioned last month, he had received an email with unwelcome 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.

4. Update on status of the **Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass Project)**
– General Manager Eric Tynan informed the Board as mentioned last month that he had received an email with unwelcome 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 Construction Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD. The Board approved at the December 19, 2023, board meeting MNS Engineers proposals for Professional Engineering Services-Washington Sewer Trunk Line Bypass Regulatory Permitting Support (\$19,622) and Washington Sewer Trunk Line Bypass Right-of-Way Acquisition (\$81,610) total \$101,232.
5. 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 stated that MNS is preparing the bid documents to go out to bid. District Legal Counsel Heidi Quinn stated that she can review the bid documents to make sure they are suited for California for the drilling of a new well. Prior, MNS Engineers and Pueblo collaborated to develop final bid documents for Well No. 6 and have provided 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 submitted 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. He is also considering working with the grant writer used by Monterey One Water to assist with this grant. Discussed prior, 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.

6. Update on the status of grant/projects for **Castroville Landmark Sign at Highway 183 Project**: Per General Manager Eric Tynan, there is good news. The final plans are being submitted and will be fast tracked. The project was also discussed with Assemblyman Robert Rivas aids to assist with getting this project moving along and finalized. They would also like to be present at the ribbon cutting ceremony for this project. Other information, construction funding source for this project is Caltrans which was originally for \$442,019 and has been amended to \$471,519. 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 Cooperative Agreement to Caltrans. The delay for this project again has been the foundation. This project was started in 2019, and it was to be completed by July 2023. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be managing the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft the Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023, a check for \$17,580 May 24, 2023, a check for \$9,461.25 September 12, 2023, and a check for \$6,442.00 May 8, 2024.

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.

7. Update on the State of California Department of Transportation (Caltrans) project: Caltrans Merrit Street Beautification Project; Cooperative Agreement Amendment No. 01-Landmark Sign and Adjustment of Manhole and Valve Covers – Per General Manager Eric Tynan as mentioned prior, Caltrans will be redoing the sidewalks and raising the valve boxes at their cost for this project, which should start in mid-January of 2025. The Landmark Sign project was just discussed above, under item 6.
8. Pedestrian Bridge Enhancement/Improvement Project; Pedestrian Overpass Maintenance (Landscape) Agreement –General Manager Eric Tynan spoke with Corby with Caltrans, and she asked for the Castroville CSD to provide three days in October that would work for the ribbon cutting ceremony for this project. North County Recreation and Park District should also be included for the ribbon cutting ceremony. The project should be completed in 2-4 weeks and Caltrans will be reaching out to the elected officials to attend as it is their project. Other information, 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.
9. Update on grant assistance outreach- General Manager Eric Tynan stated that he is working with Sarah Hardgrave, Deputy General Manager of the Salinas Valley Basin Groundwater Sustainability Agency to discuss collaboration on community outreach. As mentioned prior, the Salinas Valley Basin GSA has a grant with funding available for community outreach and they want to work with Castroville CSD to do outreach here in Castroville. He will also start doing a quarterly general manager newsletter for the District.

District Legal Counsel Heidi Quinn, with Noland Hamerly & Etienne excused herself from Closed Session as it she represents Vegetable Ranches, LLC.

CLOSED SESSION: At 6.11 p.m. the Board went into Closed Session.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

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

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

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

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

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable): The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. At 6:25 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 the news has been broadcasting that MIW overcharged the Monterey County Water Resources Agency. They are working to clarify these findings.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Vice President Ron Stefani reported as mentioned last month, they are also moving forward with the Deep Aquifer Study, and it will be going before the Board of Supervisors at the September 10, 2024, meeting.
3. Update on meetings or educational classes attended by the Directors –Per President Cosme Padilla already discussed was the meeting he and Vice President Stefani and General Manager J. Eric Tynan had wit Assemblymen Robert Rivas aids.

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

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August 20, 2024, Regular Board Meeting
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CHECK LIST – July 2024. A motion was made by Glenn Oania and seconded by Greg MacMillan to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting was adjourned at 6:44 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065
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CASTROVILLE, CA 95012
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

Mr. Dominic Dursa
District Director to Assemblymen Rivas
60 West Market St., Suite 110
Salinas, CA.93901

Re: Need for funding critical projects

September 11,2024

Good morning, Director Dursa,

Please thank Speaker Rivas for his quick response to our request to meet on this important matter. I also wanted to thank you and Luis for taking the time to hear the issues facing Castroville and the need to restore funding for critical projects in our Severely Disadvantaged community. The problem is that two grants that CCSD has spent 3 years and resources with the State were suddenly withdrawn from competition as not priority.

One involves the 1982 sewer force main under the Hwy1 Elkhorn bridge. The force main was identified in a study by Akel Engineering as a critically at-risk asset. The pipe shows significant corrosion and if it should fail it would discharge raw sewage into the pristine Elkhorn Slough, the Moss Landing Harbor and then into the Monterey National Marine Sanctuary.

The other project in critical need is the Washington sewer bypass. This project was to upsize the already surcharging(over-full) main sewer trunk line to the regional pump station.

With out this project Castroville CSD will soon need to institute a moratorium on new sewer connections. Unless this project is funded important projects, including a large CHISPA affordable housing project and the Governor's ADU housing mandate would not have available capacity to serve this growth or increase affordable housing.

We have been working on these two grants and were told, verbally, that we were assured that they would be funded. Suddenly we were told these projects were not priority, would not be funded, and would not be considered in the next funding cycle. Waiting to fund after the fact is a recipe for disaster.

Any help would be much appreciated & happy to meet again anytime,

Respectfully,

J. Eric Tynan
General Manager



August 28, 2024

Ron Stefani, Board Member
Castroville Community Services District
Post Office Box 1065
Castroville California, 95012-1065

Re: No Paid Workers' Compensation Claims in 2023-24

Dear Ron,

On behalf of SDRMA Board of Directors and staff, I am thrilled to extend our heartfelt congratulations to you and your organization for achieving an outstanding milestone during the 2023-24 program year—completing the year with no “paid” workers’ compensation claims! A “paid” claim for the purposes of this recognition represents the first payment on an open claim during the prior program year.

In recognition of this significant accomplishment, I am pleased to inform you that Castroville Community Services District has earned one credit incentive point (CIP) and received a lower “experience modification factor” (EMOD). This well-deserved recognition not only highlights your excellence in risk management, but also rewards your efforts by reducing your annual contribution amount. It is our way of acknowledging the hard work and dedication that went into maintaining a safe and secure environment.

This remarkable achievement is a testament to the dedication, diligence, and proactive risk management strategies that you and your team have consistently demonstrated. Managing risks effectively is no small feat, and your success in preventing paid claims speaks volumes about your commitment to safety, careful planning, and the well-being of your community and employees.

We are genuinely excited about your success and look forward to continuing our partnership in fostering a culture of safety and responsibility within your special district. Your leadership sets a powerful example for other members, and we are proud to have Castroville Community Services District as a part of SDRMA.

Once again, congratulations on this exceptional achievement. Please do not hesitate to reach out if there is anything we can do to support your continued success.

Sincerely,

A handwritten signature in blue ink that reads "Sandy Seifert-Raffelson".

Sandy A. Seifert-Raffelson, President
Board of Directors
Special District Risk Management Authority



About the Castroville Community Services District Acerca del Castroville Community Services District

Formed in 1952, CCSD is a public agency governed by a five-member elected board of directors, with a service area that includes Castroville, Moss Landing and the Moro Cojo area. Services provided include water, sewer, stormwater, street lighting and recreational facilities. Street and open space maintenance is also provided in Moro Cojo, as well as sewer services in Moss Landing.

Formada en 1952, CCSD es una agencia pública gobernada por una junta directiva electa de cinco miembros, con un área de servicio que incluye Castroville, Moss Landing y el área de Moro Cojo. Los servicios prestados incluyen agua, alcantarillado, aguas pluviales, alumbrado público e instalaciones recreativas. También se proporciona mantenimiento de calles y espacios abiertos en Moro Cojo, así como servicios de alcantarillado en Moss Landing.



WATER SERVICE/SERVICIO DE AGUA

CCSD provides water to 7,000 customers in Castroville, including residential, commercial, industrial and government, through 2,145 water connections. Service is provided by:

- Three domestic water production wells that draw from the 400-Foot Aquifer and the Deep Aquifer
- 13 miles of pipeline
- 2 storage tanks with a capacity of 1.1 million gallons

CCSD proporciona agua a 7000 clientes en Castroville, incluidos residenciales, comerciales, industriales y gubernamentales, a través de 2145 conexiones de agua. El servicio es proporcionado por:

- Tres pozos de producción de agua doméstica que extraen del acuífero de 400 pies y del acuífero profundo
- 13 millas de tubería
- 2 tanques de almacenamiento de agua con capacidad de 1,1 millones de galones

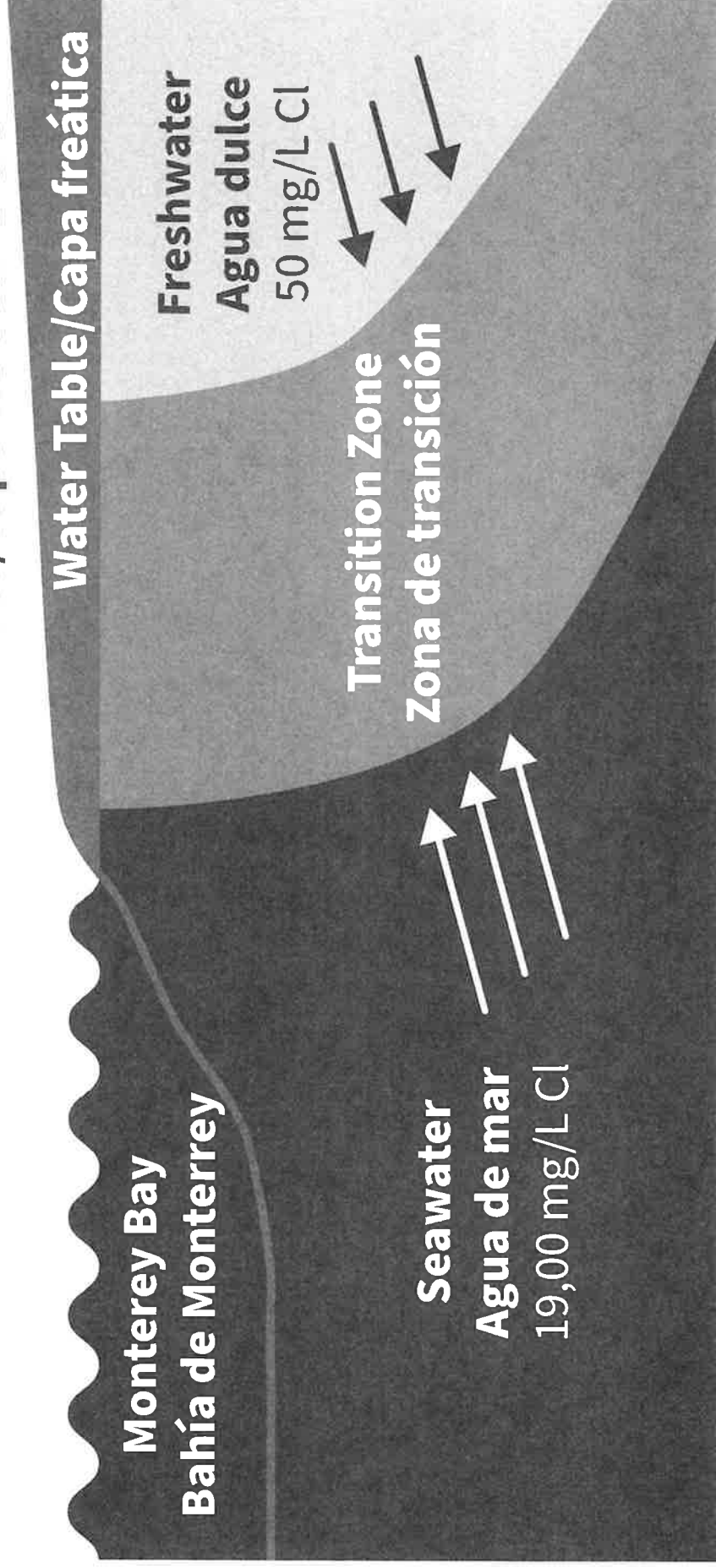
Seawater Intrusion

Intrusión de agua de mar

Seawater intrusion is a concern for many coastal communities in California, particularly for those who rely on groundwater.

La intrusión de agua de mar es una preocupación para muchas comunidades costeras de California, particularmente para aquellas que dependen del agua subterránea.

Land Surface/Superficie terrestre

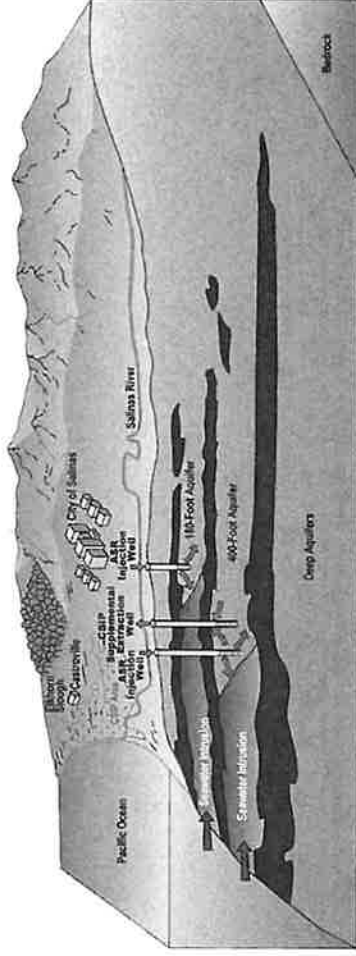


Castroville Seawater Intrusion Project

Proyecto de intrusión de agua de mar de Castroville

Diversifying water resources is essential in this critically overdrafted groundwater basin, which supports a robust agriculture economy

La diversificación de los recursos hídricos es esencial en esta cuenca de agua subterránea críticamente sobreexplotada, que sustenta una economía agrícola sólida.



In 1992, M1W and the Monterey County Water Resources Agency (MCWRA) formed a partnership to build the Monterey County Reclamation Projects: the Salinas Valley Reclamation Project (SVRP) recycled water plant and the Castroville Seawater Intrusion Project (CSIP) distribution system to bring a new water supply to the agriculture industry in Northern Monterey County. On April 16, 1998, the first drops of recycled water were produced and distributed to the CSIP system.

En 1992, M1W y la Agencia de Recursos Hídricos del Condado de Monterey (MCWRA) formaron una asociación para construir los Proyectos de Recuperación del Condado de Monterey: la planta de agua reciclada del Proyecto de Recuperación del Valle de Salinas (SVRP) y el sistema de distribución del Proyecto de Intrusión de Agua de Mar de Castroville (CSIP) para brindar un nuevo suministro de agua para la industria agrícola en el norte del condado de Monterey. El 16 de abril de 1998 se produjeron y distribuyeron al sistema CSIP las primeras gotas de agua reciclada.

CSIP DISTRIBUTION SYSTEM/SISTEMA DE DISTRIBUCIÓN CSIP

- 48 miles of pipeline
- 21 supplemental wells
- 112 turnouts
- 9 monitoring stations
- 3 booster pumps stations
- \$37M Capital
- \$1.7M Annual O&M (excludes loan

- 48 millas de tubería
- 21 pozos suplementarios
- 112 participaciones
- 9 estaciones de monitoreo
- 3 estaciones de bombas de refuerzo
- Capital de \$37M
- \$1,7M de operación y mantenimiento

About the 180/400 Subbasin

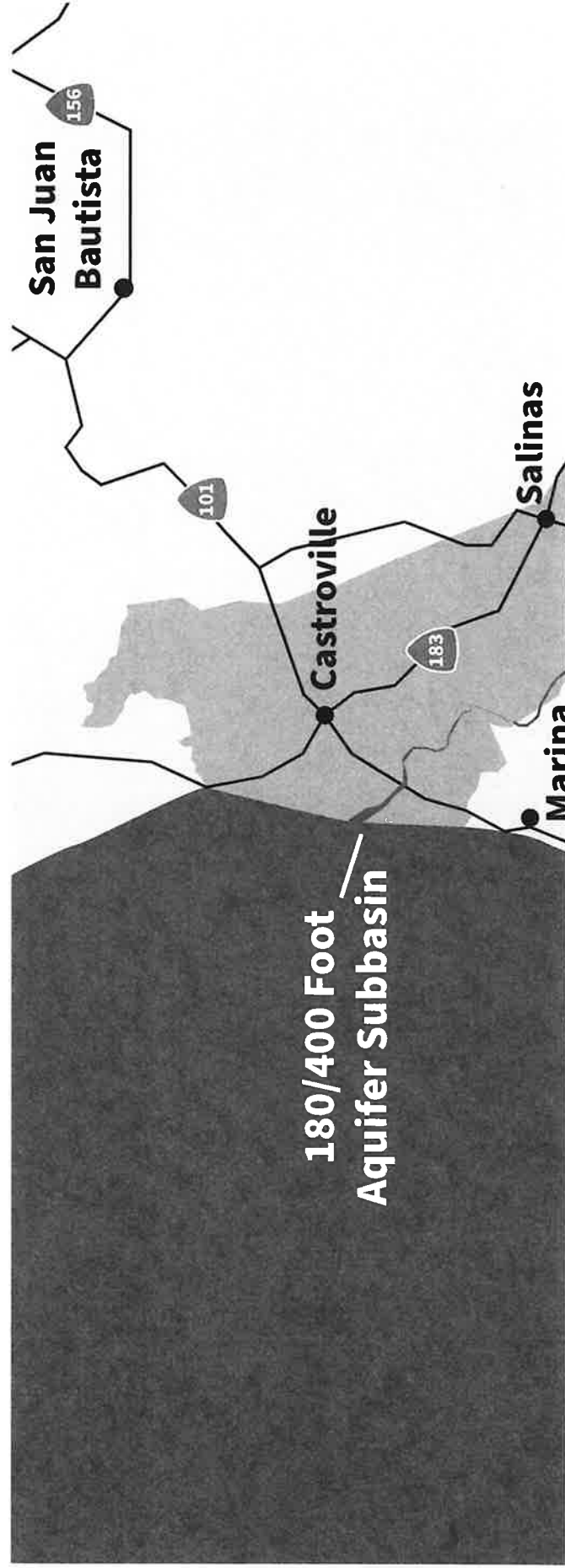
Acerca de la subcuenca 180/400

The Salinas Valley Groundwater Basin includes nine subbasins, six of which are in the jurisdiction of the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA). Here is an in-depth look at the 180/400-foot Aquifer Subbasin.

Situated in the northern region of Monterey County, the subbasin encompasses Castroville, Salinas and Gonzales. There is a committee focused on implementation of the Groundwater Sustainability Plan for this subbasin. The committee meets on the first Thursday of every other month and public is encouraged to attend either in person or via Zoom link.

La Cuenca de Agua Subterránea del Valle de Salinas incluye nueve subcuencas, seis de las cuales están en la jurisdicción de la Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA). Aquí hay una mirada en profundidad a la subcuenca del acuífero de 180/400 pies.

Situada en la región norte del condado de Monterey, la subcuenca abarca Castroville, Salinas y Gonzales. Existe un comité enfocado en la implementación del Plan de Sostenibilidad de las Aguas Subterráneas para esta subcuenca. El comité se reúne el primer jueves de cada dos meses y se anima al público a asistir, ya sea en persona o mediante un enlace de Zoom.



Monterey Bay



Water Works Association

Annual Vendor Show/BBQ with afternoon training (four contact hours)

Thursday, September 19, 2024

Location: Hartnell College - 10241 Tembladera St, Castroville, CA
Parking is limited. Please carpool to the training.

Track #1, Water Operator Topics (12:30 – 4:00 PM)

- *Monterey Bay Analytical, Sampling for PFAS and Lead-Copper Rule*
- *DDW, Update on Chromium VI, Cross Connection Control and Lead Service Line Inventories*
- *CH Bull Company, Safety for Slips Trips and Falls*

Track #2, System Automation Topics (12:30 – 4:00 PM)

- *US FBI and Group CBS, Cyber Threats to Infrastructure Systems*
- *Fluke, Arc Flash and Electrical Safety*
- *Fortinet, Cyber Security in the Water/Wastewater Environment*

Vendor Show (4:00 – 7:00 PM) See product displays and talk to company representatives

- Where: Castroville Community Center, 11261 Crane St. Castroville, CA 95012
- When: BBQ Dinner at 6:00 PM followed by the BIG Raffle.
- Cost: **Training is \$40** and includes one dinner ticket.
- Vendor show is free and the BBQ dinner is \$40 (cash bar)



BYOWB - Bring your own water bottle.

Sign up by September 13 by mailing, emailing or faxing a completed form to (831) 633-3103
Contact Eric Tynan with questions at (831) 633-2560 or eric@castrovillecscd.org

Registration Form:

Agency/Company _____

Contact name & phone # _____

Contact email: _____

Amount enclosed: \$ _____

\$40 for the class and BBQ or just the BBQ. The vendor show alone is free.

Make checks payable to MBWWA and mail to:
Castroville CSD, ATTN: Eric Tynan
11499 Geil Street
Castroville, CA 93907
Credit card payments accepted at the door

Please list each person and check the appropriate boxes (use back if necessary)

Name _____ Track # _____ Vendor Show BBQ/Vendor Show

Name _____ Track # _____ Vendor Show BBQ/Vendor Show

Name _____ Track # _____ Vendor Show BBQ/Vendor Show

Name _____ Track # _____ Vendor Show BBQ/Vendor Show

Name _____ Track # _____ Vendor Show BBQ/Vendor Show

ADVERTISEMENT FOR BIDS

CASTROVILLE COMMUNITY SERVICES DISTRICT CASTROVILLE CALIFORNIA

CASTROVILLE COMMUNITY SERVICES DISTRICT – WELL NO. 6

Castroville Community Services District (Owner) is requesting Bids for the construction of the following Project:

Castroville Community Services District - Well No. 6

Bids for the construction of the Project will be received at the District Office located at 11499 Geil Street Castroville, California 95012, until **Tuesday, October 29th 2024** at 2 pm local time. At that time the Bids received will be publicly opened and read.

The Project includes the following Work:

Construction of a new potable water well to a total depth of approximately 1,400 feet, with a nominal casing diameter of 16-inches.

Owner anticipates that the Project's total bid price will be approximately \$1,950,000. The Project has an expected duration of 152 days.

Obtaining the Bidding Documents

Information and Bidding Documents for the Project can be found at the following designated website: <https://mnsengineers.box.com/s/l5mjv9sman1ax2n7ntzcaf70benzlf2d>

Bidding Documents may be downloaded from the designated website. Prospective Bidders are urged to register with the designated website as a plan holder, even if Bidding Documents are obtained from a plan room or source other than the designated website in either electronic or paper format. Registration with the General Manager shall be by e-mail, at eric@castrovillecsd.org.

The designated website will be updated periodically with addenda, lists of registered plan holders, reports, and other information relevant to submitting a Bid for the Project. All official notifications, addenda, and other Bidding Documents will be offered only through the designated website. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than the designated website.

Pre-bid Conference

A pre-bid conference for the Project will be held on **Wednesday September 25th, 2024, at 10 am** at the Castroville Community Services District Office located at 11499 Geil Street Castroville, California 95012, followed by a site visit of the project site. Additional times may be made available to prospective contractors wishing to visit the site. Perspective contractors wishing to visit the site shall contact the General Manager at the e-mail address noted above.

Instructions to Bidders.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

This Advertisement is issued by:

Owner: Castroville Community Services District

By: Eric Tynan

Title: General Manager

Date: September 9, 2024

Maggiora Bros Drilling, Inc.

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

(800) 728-1480

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

STATE CONTRACTORS LICENSE #249957

Attention: ERIC TYNAN

Date: 08/02/2024 **Quote No.:** 105270 **Rev No.:** 0

Billing Address:

CASTROVILLE COMMUNITY SERVICES
11499 GEIL ST
CASTROVILLE, CA 95012

Job Address:

CASTROVILLE COMMUNITY SERVICES
11499 GEIL ST
WELL #3
CASTROVILLE, CA 95012
Job Attention: ERIC TYNAN

Phone: (831) 633-2560

Phone: (831) 633-2560

Fax:

Fax:

Email: ERIC@CASTROVILLECSD.ORG

Email: ERIC@CASTROVILLECSD.ORG

A. The following is Maggiora Bros. Drilling, Inc. proposal to pull the existing turbine pump and 12-inch casing liner. After removal of the casing liner, proposal includes video logging of the well. Please note, pulling of the casing liner is an estimated cost. Pulling of the liner shall be completed on an hourly basis.

DESCRIPTION	QTY	UOM	UNIT PRICE	ITEM TOTAL
MOBILIZATION / DEMOBILIZATION	1	LS	750.00	750.00
LABOR TO PULL EXISTING TURBINE WELL PUMP	1	LS	3,200.00	3,200.00
LABOR TO ATTEMPT TO PULL APPROXIMATELY 480 FEET OF 12-INCH CASING LINER	20	HR	385.00	7,700.00
VIDEO WELL	1	EA	1,000.00	1,000.00
Total Labor and Materials:				\$12,650.00

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

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

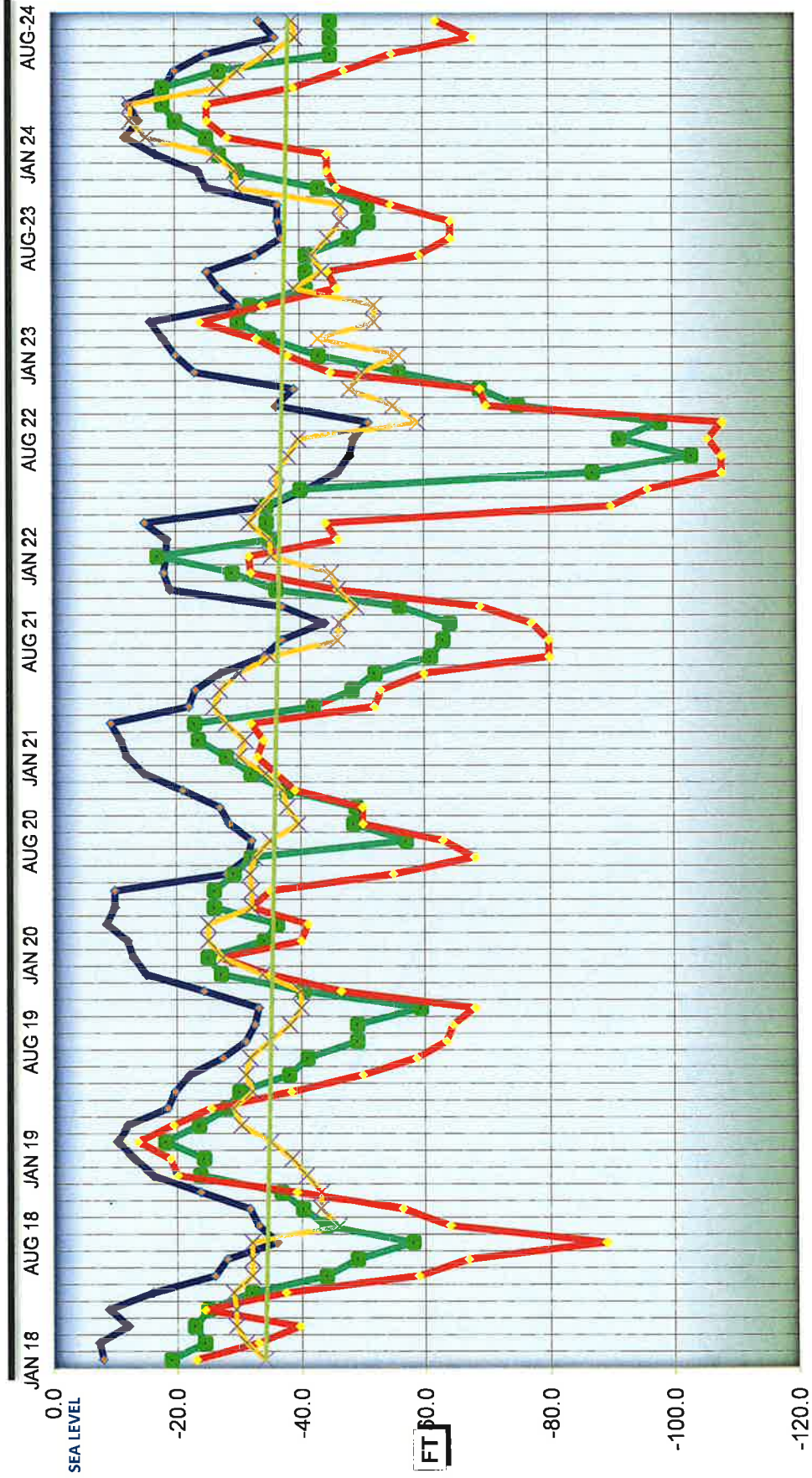
Michael Maggiora
Authorized Salesperson

08/02/2024
Date


Customer Acceptance

8/2/24
Date

CASTROVILLE WELL LEVELS 2018-2024



WELL #2 WELL #3 WELL #4 WELL #5 Linear (WELL #5)

Eric Tynan

From: Kilmer, Corby C@DOT <corby.kilmer@dot.ca.gov>
Sent: Wednesday, September 11, 2024 8:19 PM
To: Eric Tynan; 'Jeremy Vanderkraats'; 'Jay Johnson'
Cc: Ho, Jackson S@DOT; 'Nick Panofsky'; 'Taylor Gullikson'
Subject: RE: 05-1P540 Clean CA Castroville Arch - Resubmittal and Estimate Update

Hi all,
I have resubmitted the updated Structures Plan and Calcs to our structures reviewer, I will let you know as soon as I hear back from him.
I am waiting on Jay's civil work plans.

In the meantime I also want to follow-up on our budget discussion. Attached is a simplified DRAFT estimate with guesstimated lump sum costs for various items to give you a ballpark on what will be needed to stay within our finite budget. Items and costs may change but the bottomline totals cannot.

Jeremy and Jay can you update this to add/confirm items, specify quantities and pin down costs for Eric.

Thanks
-Corby

05-1P540 Castroville Arch - Project Budget Tracking

		Allowance	Spent	Remaining Budget
DESIGN Phase - Closed				
Allowance per Cooperative Agreement = \$71,500				
Project Design	1 LS	\$71,500	\$71,500	\$0
SUBTOTAL		\$71,500	\$71,500	\$0
CONSTRUCTION CAPITAL PHASE				
Allowance per Cooperative Agreement = \$338,749.				
Mobilization	1 LS	\$10,000	\$0	\$10,000
SWPPP/Job Site Management (Storm Water)	1 LS	\$10,000	\$0	\$10,000
Lead Compliance Plan	1 LS	\$1,000	\$0	\$1,000
Construction Area Signs (install and remove)	1 LS	\$10,000	\$0	\$10,000

Traffic Control System (includes Traffic and Ped Detours)	1	LS	\$14,000	\$0	\$14,000
Demolition (Remove/Dispose Ex Structure; Cut/Abandon Ex Footings)	1	LS	\$14,000	\$0	\$14,000
Repair Existing Sidewalks at Abandoned Footings	1	LS	\$6,500	\$0	\$6,500
Civil Work (Roadway Ex)	1	LS	\$4,600	\$0	\$4,600
Civil Work (Utilities, CIDH Pile Footings, Dispose Spoils, Gama Test?)	1	LS	\$36,000	\$0	\$36,000
Civil Work (Islands)	1	LS	\$14,000	\$0	\$14,000
Civil Work (Type A HMA)	1	LS	\$4,000	\$0	\$4,000
Fabricate Cedar Sign	1	LS	\$90,194	\$90,194	\$0
Fabricate Steel Structure (including paint and anti-graffiti seal)	1	LS	\$75,000	\$0	\$75,000
Fabricate Banners (8 total)	1	LS	\$2,400	\$0	\$2,400
Lights	1	LS	\$10,000	\$0	\$10,000
Install Steel Structure	1	LS	\$15,000	\$0	\$15,000
Install Lighting (including lights and testing lights)	1	LS	\$6,000	\$0	\$6,000
Install Cedar Sign and Banners	1	LS	\$4,000	\$0	\$4,000
Structure Touch-Ups	1	LS	\$655	\$0	\$655
Site Clean Up	1	LS	\$1,400	\$0	\$1,400
Contingency	1	LS	\$10,000	\$0	\$10,000
SUBTOTAL			\$338,749	\$90,194	\$238,555
CONSTRUCTION SUPPORT PHASE					
Allowance per Cooperative Agreement = \$61,270					
CSD Contract Management	1	LS	\$61,270	\$30,000	\$31,270
SUBTOTAL			\$61,270	\$30,000	\$31,270

Maximum Budget per Cooperative Agreement (Amendment No.1) \$471,519

Corby Kilmer | District 5 Senior Landscape Architect
 District 5 Project Development Design III
 805-721-2805 Please Note New Phone Number

California Department of Transportation
 50 Higuera Street San Luis Obispo California 93401
 TTY 711
 she/her



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

SEPTEMBER 17, 2024

❖ **Regulatory Compliance**

- ❑ Last SWRCB-DDW inspection of water system April 2021 – due soon
- ❑ Working on PFA regulation re: PFA's mandated by EPA
- ❑ Submitted State mandated Drought Resiliency Program for April, May, June
- ❑ Initiated EPA mandated Lead pipe inventory & Replacement (LPIR) due Oct 15
- ❑ All routine samples coliform samples negative for August, 2024
- ❑ Well #3 future desalter use under investigation
- ❑ Completed Bacteriological sampling plan for 2024
- ❑ Submitted water reports to 7 large Water system customers 9/11/2024
- ❑ Regulatory documentation for Castroville, Moss Landing & Moro Cojo– "No Spill Report" to SWRCB for July 9, 2024

❖ **Current Projects**

- ❑ Institute Community outreach with School District and other organizations
- ❑ Advertised bidding for Well 6 construction
- ❑ Met with MCPW to resolve flooding on Struve Rd
- ❑ Stopping Illegal semi truckers from using open space in Moro Cojo as truck stops
- ❑ 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
- ❑ Well 3 motor, sleeve and pump pulled to inspect casing condition
- ❑ Collaborate with the SVGWBGSA on developing a long-term water supply
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Research new grant funding opportunities for grants for new Castroville water supply for \$7.2 million

❖ **Completed Projects**

- ❑ Replaced 2 faulty valve @ Merritt & Salinas
- ❑ Replaced faulty valve @ Merritt & Preston
- ❑ Replaced 130' of degraded encased 8" main pipe @ Merritt & Salinas
- ❑ Operators repaired expensive VFD @ Well 5
- ❑ Teichert finished water lateral & Saddle replacement portion of County Road work
- ❑ Operators inspecting and confirming lateral replacement work
- ❑ Completed Coastal; permit for MLRP, ready to apply for grants or low interest loans
- ❑ Review CIP for new/existing projects in 2024/2025
- ❑ Met with Supervisor Church and Sheriff's vehicle abatement re: homeless trash Trailers and vehicles on Del Monte Rd- 17 REMOVED
- ❑ Met with MCPW to resolve deteriorated fencing on Overpass & overhead sign
- ❑ Review/amend/Approve CalTrans Co-op agreement for Historical Overhead Sign

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
- ❑ Design, secure, Bid funding for New Deep Well#6
- ❑ investigate depressions in street for sewer repair

❖ **Meetings/Seminars (attended)**

- ❑ Sarah Hargrave & Jennifer Murray re: CCSD Outreach efforts
- ❑ Senator Laird Water forum @ Middlebury Institute
- ❑ SVGWBGSA 180-400 TAC
- ❑ 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 regarding lateral replacement prior to street repairs
- ❑ 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
- ❑ Seaside Water Master TAC

❖ **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

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 AUGUST	Year 2024
Month	

	<u>Number Required 2/WK</u>	<u>Number Collected</u>	<u>Number Total Coliform Positives</u>	<u>Number Fecal/ E.coli Positives</u>
1. Routine Samples (see note 1)	<u>8</u>	<u>0</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 9/4/2024
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NOTES AND INSTRUCTIONS:

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



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT August 2024

Emergencies:

10961 Axtell St. Leak.

Maintenance:

- Burger King – Remove Asphalt and Water Hose.
- Well 5 – Troubleshoot Fan (Rewire from Motherboard).
- Locate Water Main on Hwy1 for Caltrans.
- Moro Cojo – Ultra Sonic Water Level Installation and Programed.
- Moro Cojo – Remove and Replace Water Level Bracket.
- Well 4 – Troubleshoot Chlorinator.
- Wood St. / Giel St. / California St. – Lateral Replacement Program.
- Backflows Testing.
- Station 2 – Pump # 2 Replaced.
- 11420 Comm Pkwy – 2" Tap Inspection.
- 11440 Comm Pkwy – 6" Fire Line Flushed.
- Burger King – Fire Hydrant Tap Inspection.
- Run Water Hose from Tire Shop to Gas Station.
- Trace 10961 Axtell Laterals.
- Setup ¾" Fireline Meter at 11380 Comm. Pkwy.
- Caltrans Walk bridge Backflow Setup.
- Caltrans Moss Landing HWY 1 Project – Find Force Main.
- Car Wash 11781 Merritt – Meter Interpreter was Replaced.
- Inspect Water Main Under Bridge on Merritt St.
- Well 2 – Took Apart Booster # 2 (Seals Leaking).
- 11380 Comm Pkwy – Meter was Installed.
- Jett and Video 11600 Crane St.

Weekly

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

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice – 14
- b) Final Bill Read Meter - 1
- c) Investigate – 3
- d) Miscellaneous – 1
- e) SHT - 1

TOTAL WORK ORDERS - 20



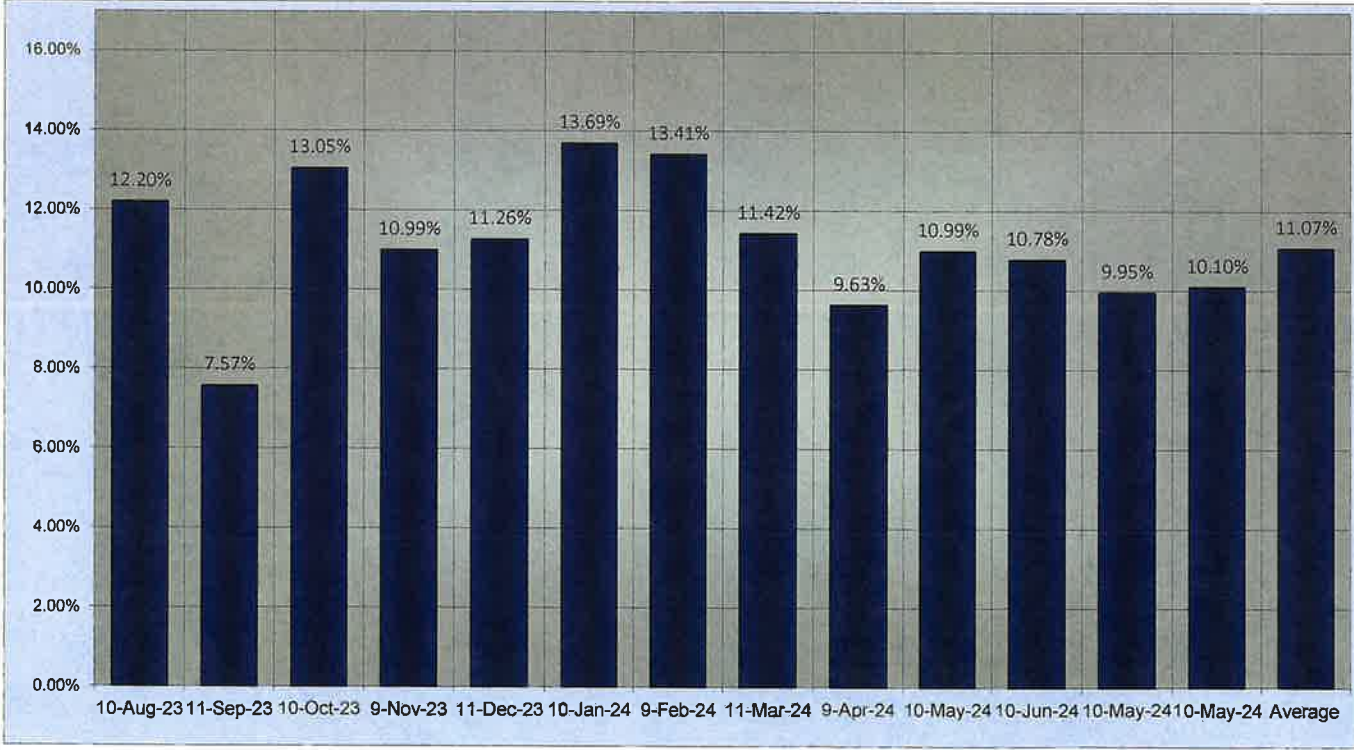
Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Hydrant meters 182K Jetting & Flushing 10k Leaks, Hydrant 40k FD 2k Softner 2k	12.20%
11-Sep-23	4234326	4392000	0	15081000	23707326	21619564	Hydrant meters 187K Jetting & Flushing 15k Leaks, Hydrant 105k FD 2k Softner 2k	7.57%
10-Oct-23	3239607	3891000	0	15451000	22581607	19453385	Hydrant meters 187K Jetting & Flushing 15k Leaks, Hydrant 105k FD 2k Softner 2k	13.05%
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant meters 187K Jetting & Flushing 31k Leaks, Hydrant 62k FD 2k Softner 2k	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant meters 23K Jetting & Flushing 32k Leaks, Hydrant 65k FD 2k Softner 2k	11.26%
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant meters 30K Jetting & Flushing 14k Leaks, Hydrant 20k FD 2k Softner 2k	13.69%
9-Feb-24	3413503	3377000	0	8875000	15665503	13503592	Hydrant meters 30K Jetting & Flushing 14k Leaks, Hydrant 20k FD 2k Softner 2k	13.41%
11-Mar-24	3208928	3286000	0	9749000	16243928	14057276	Hydrant meters 21K Jetting & Flushing 18k Leaks, Hydrant 190k FD 2k Softner 2k	11.42%
9-Apr-24	3627567	3584000	0	9327000	16538567	14723310	Hydrant meters 26K Jetting & Flushing 26k Leaks, Hydrant 112k FD 2k Softner 2k	9.63%
10-May-24	4874667	4755000	0	11017000	20646667	18085585	Hydrant meters 30K Jetting & Flushing 65k Leaks, Hydrant 122k FD 2k Softner 2k	10.99%
10-Jun-24	5239342	5134000	0	11849000	22222342	19527640	Hydrant meters 119K Jetting & Flushing 29k Leaks, Hydrant 140k FD 2k Softner 2k	10.78%
10-May-24	5522444	5294000	0	12947000	23763444	21046850	Hydrant meters 104K Jetting & Flushing 13k Leaks, Hydrant 143k FD 2k Softner 2k	9.95%
10-May-24	4427697	7749000	0	13882000	26058697	22890864	Hydrant meters 159K Jetting & Flushing 32k Leaks, Hydrant 254k FD 2k Softner 2k	10.10%

Average 11.07%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT AUGUST 2024

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 3,293 feet

❖ **OTHER MATTERS**

- ❑ Responded to 14 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 9-5-2024
- ❑ 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

AUGUST 2024 JETTING

9/11/2024



ID	Material	Length	Street	Downstream Mh	Upstream Mh
10200Geil	18" Clay	375	Geil St.	MH 9	MH 10
10300McDougall	6" Clay	364	McDouall St.	MH 7.1	MH 7.2
10300Pomber	6" Clay	363	Pomber St.	MH 8.1	MH 8.2
10400McDougall	6" Clay	360	McDouall St.	MH 7.2	MH 7.3
10400Pomber	6" Clay	357	Pomber St.	MH 8.2	MH 8.3
10500McDougall	6" Clay	371	McDouall St.	MH 7.3	MH 7.4
10600McDougall	6" Clay	369	McDouall St.	MH 7.4	MH 7.5
10600Pomber	6" Clay	282	Pomber St.	MH 8.4	CO 8.4
10700Crane/Alley	6" Clay	80	Crane St.	MH 7.7	CO 7.13
10700McDougall	6" Clay	366	McDouall St.	MH 7.5	MH 7.6
10800Merritt	6" Clay	197	Merritt St.	MH 7.9	CO 7.10
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000 Crane	6" Clay	188	Crane St.	MH 7.6	MH 7.7
11000Crane	6" Clay	156	Crane St.	MH 7.7	MH 7.9
11000Preston	6" Clay	237	Preston St.	MH 7.5	MH 7.11
11100Cooper	6" Clay	125	Cooper St.	MH 7.2	CO 7.2
11100Mead	6" Clay	170	Mead St.	MH 7.1	CO 7.1
11300 Washington St.	18" Clay	172	Washington St.	MH 9	MH 9.1
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
TOTAL		4971			

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #57 to-MH #58
- ❑ Jetted sewer lines btwn MH #55 to-MH #55.1
- ❑ Jetted sewer lines btwn MH #56 to-MH #57
- ❑ Jetted sewer lines btwn MH #57 to MH #57.1

- ❑ Total jetted approx. 1183.5 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned lift station and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 8/5/2024
- ❑ Need NCP&R to Clean EQ Basins
- ❑ Performed inspection of all storm drains in November 2024
- ❑ Open Space mowing done again May 2024

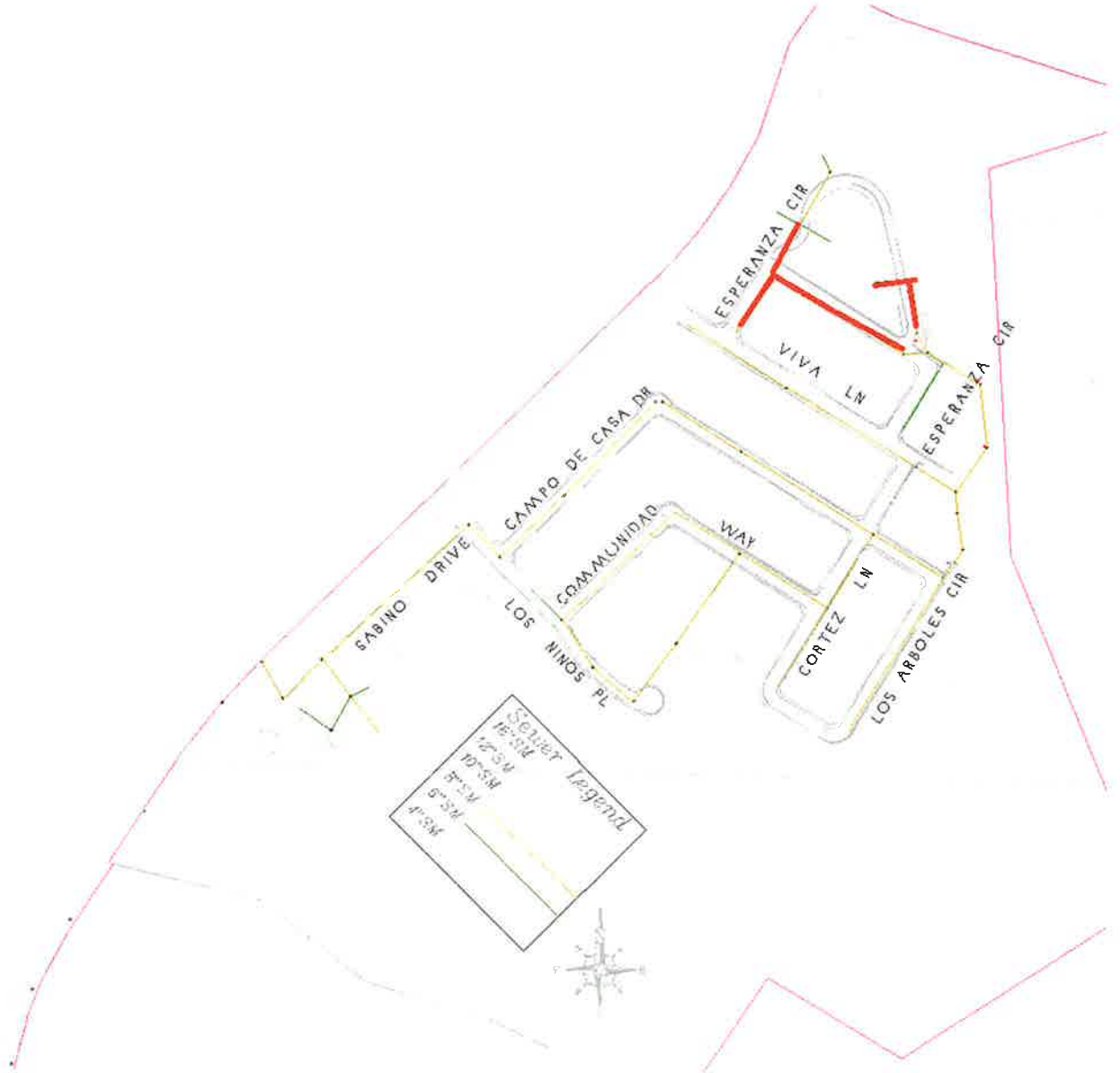
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
AUGUST 2024 JETTING

9/11/24



ID	Material	Length	Street	Downstream MH	Upstream V
Apts 1	8" PVC	200	Esperanza Cir	MH 81	MH 82
Apts 7	PSM SDR35 8"	154	Esperanza Cir	MH 84	MH 84.1
Apts 8	SDR35 6"	101.4	Esperanza Cir	MH 84.1	CO 84.2
Eperanza/1	PSM SDR35 6"	200	Esperanza Cir	MH 80	CO 80.1
Esperanza/2	8" PVC	40	Esperanza Cir	MH 80	MH 81
Esperanza/3	8" PVC	195	Esperanza Cir	MH 80	MH 79
Esperanza/4	8" PVC	240	Esperanza Cir	MH 78	MH 79
TOTAL		1130.4			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

AUGUST 2024

❖ **LIFT STATION # 1 (Struve Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/1/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/8/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/15/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/22/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/29/2024

❖ **JETTING ACTIVITIES**

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

- ❑ Total jetted approx. 494 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 8-5-2024

❖ **Improvements/CIP/Suggestions**

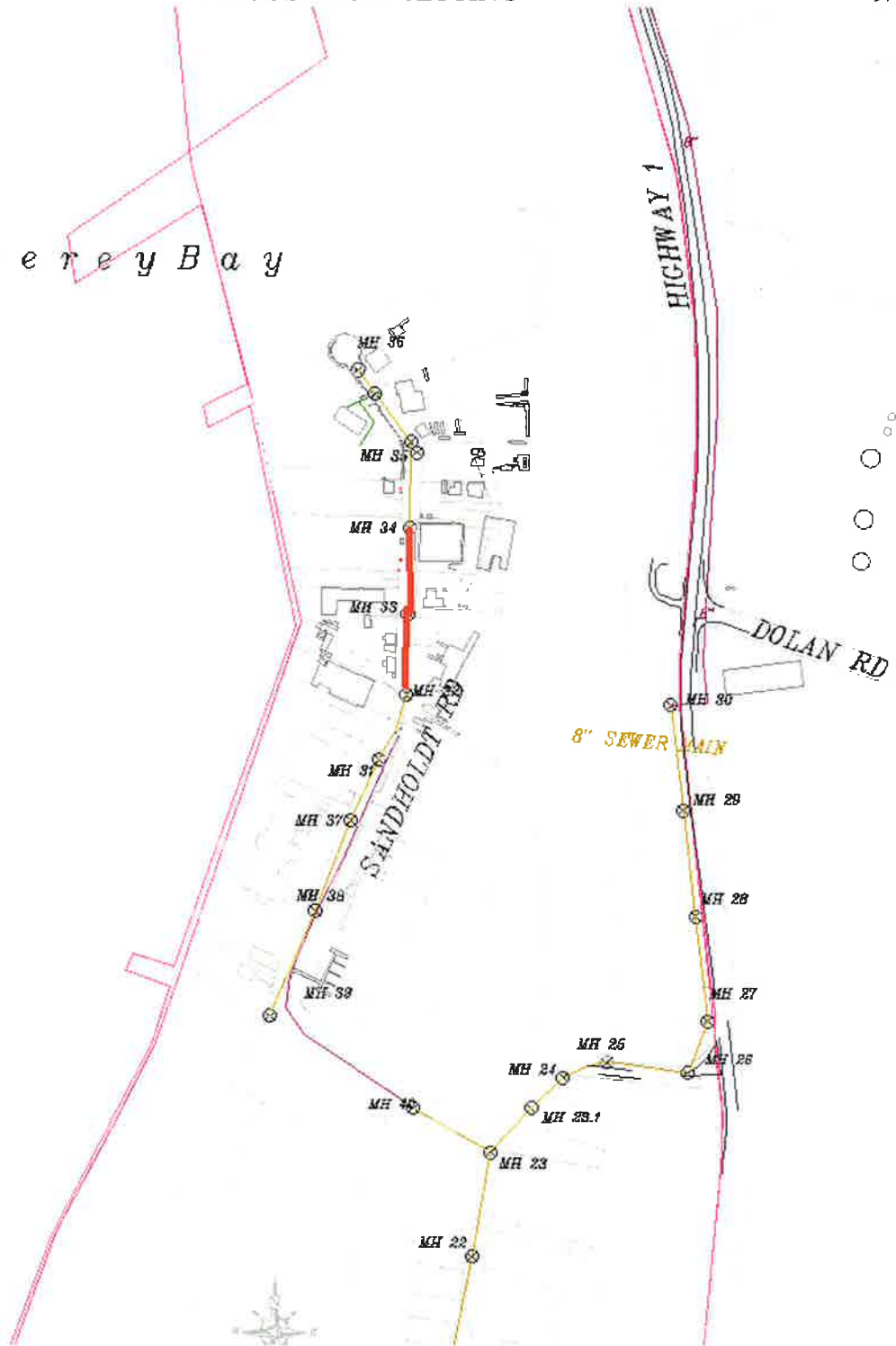
- ❑ Video sewer line on causeway next to Whole Enchilada
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
AUGUST 2024 JETTING

9/11/24

Monterey Bay



ID	Material	Length	Street	Downstream MH	Upstream MH
MH38>MH37	8" Clay PSM SDR35	315	Soundholt Rd.	MH37 ML	MH38 ML
MH39>MH38	8"	300	Soundholt Rd.	MH38 ML	MH39 ML
	TOTAL	615			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 8/1/2024 Through: 8/31/2024

	Balance
	\$60,130.64

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,077.45	\$32.50	1,491.00 Cubic Ft	71	\$6,109.95
SURCHARGE Charge	\$11,570.36	\$0.00	0.00	138	\$11,570.36
WATER Charge	\$42,470.96	\$66,507.49	3,050,800.00 Cubic Ft	1,432	\$108,978.45
WATER CMPND Charge	\$0.00	\$174.07	7,985.00 Cubic Ft	1	\$174.07
Total Charge	\$60,118.77	\$66,714.06			\$126,832.83

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

Deposit Applied	Amount
WATER Charge	(\$186.39)
WATER Open Credit	(\$53.61)
Total Deposit Applied	(\$240.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$426.19
WATER Payment Open Credit	\$4,262.31
Total Open Applied	\$4,688.50

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$428.75)
SURCHARGE Charge(Payment Open Credit)	(\$104.05)
WATER Charge(Payment Open Credit)	(\$4,125.70)
WATER NSF Fee(Payment Open Credit)	(\$20.00)
WATER Service Order Fee(Payment Open Credit)	(\$10.00)
Total Open Payment	(\$4,688.50)

Payment	Amount
FIRELINE Charge	(\$5,856.37)

FIRELINE Open Credit	(\$294.91)	\$180,572.19
SURCHARGE Charge	(\$11,863.60)	\$168,708.59
WATER Charge	(\$99,151.63)	\$69,556.96
WATER CMPND Charge	(\$159.29)	\$69,397.67
WATER NSF Fee	(\$20.00)	\$69,377.67
WATER Open Credit	(\$4,354.81)	\$65,022.86
WATER Service Order Fee	(\$162.37)	\$64,860.49
Total Payment	(\$121,862.98)	

Refund

	Amount	
WATER Open Credit	\$96.13	\$64,956.62
Total Refund	\$96.13	

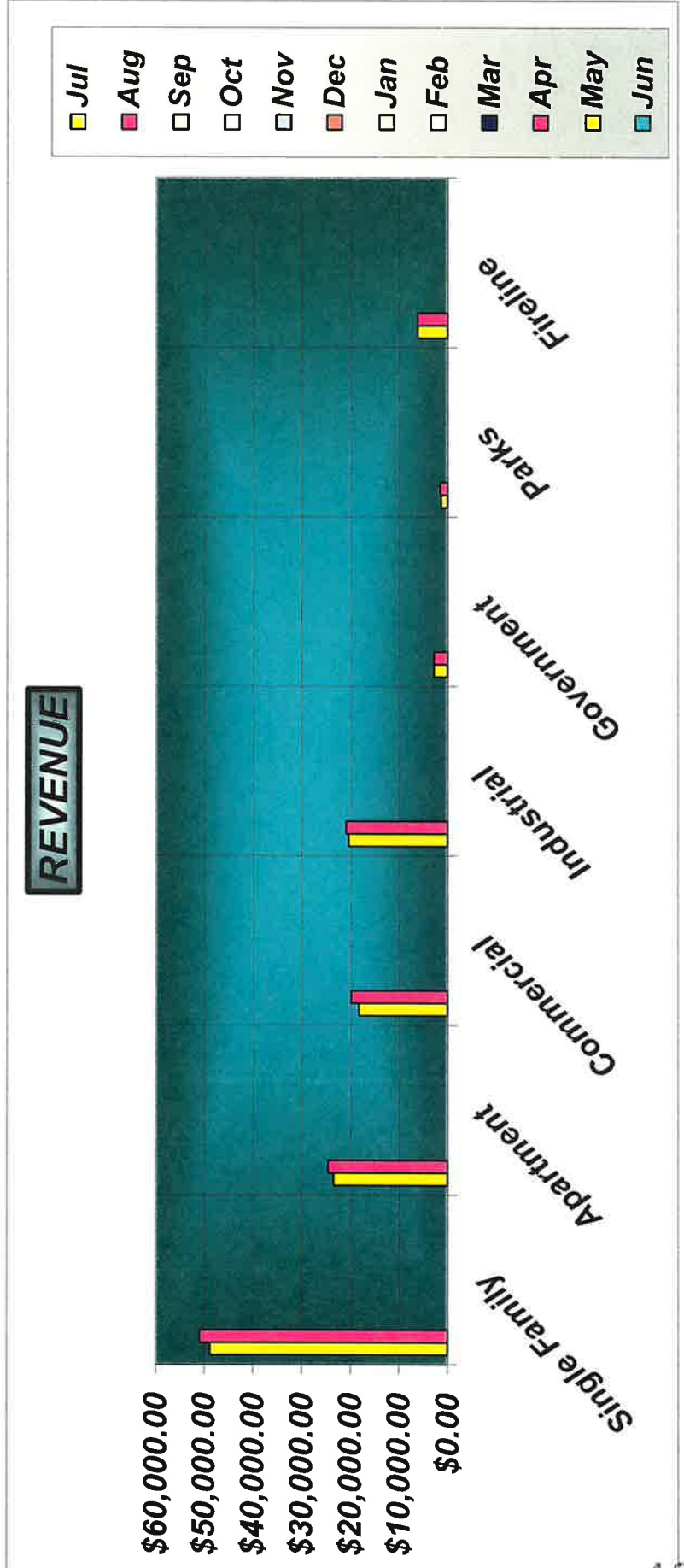
Service Order Fee

	Amount	
WATER Service Order Fee	\$140.00	\$65,096.62
Total Service Order Fee	\$140.00	

Closing Balance: \$65,096.62

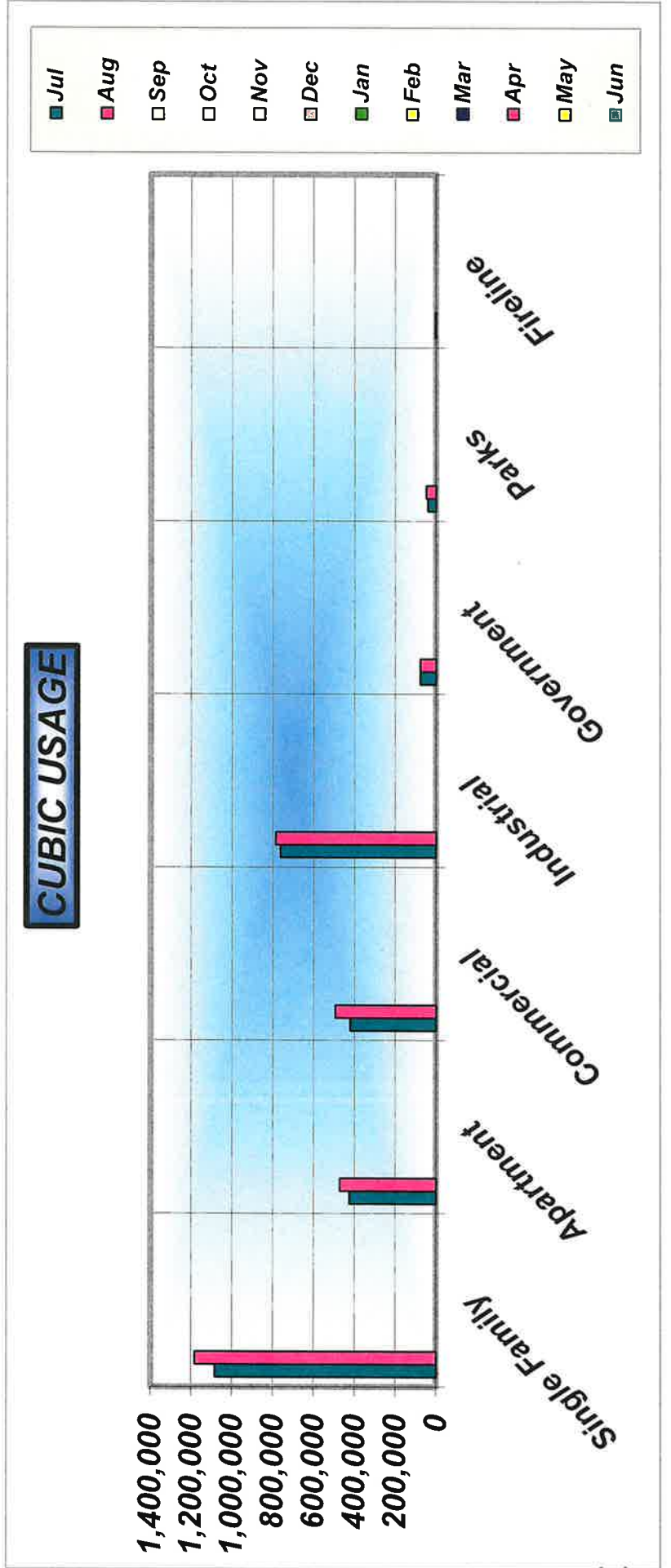
Annual Water Revenue By Classification 2023-2024

	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								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$99,767.04	\$48,042.64	\$38,185.80	\$41,329.61	\$5,710.70	\$2,899.61	\$12,220.89	\$248,156.29



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								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	2,265,512	897,257	916,167	1,550,306	153,527	88,230	3,027	5,874,026



CERBT Account Update Summary

Castroville Community Services District

as of June 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 June 30, 2024	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$290,395
Disbursements	\$0
CERBT expenses	(\$2,224)
Investment earnings	\$155,790
Total assets	\$469,765
Annualized net rate of return (06/29/2012-06/30/2024 = 12.00 years)	6.47%

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
2021-22	\$19,000	\$0	\$89,724	(\$1,581)	\$316,028
2022-23	\$44,157	\$0	\$111,174	(\$1,871)	\$381,346
as of 6/30/2024	\$44,157	\$0	\$155,790	(\$2,224)	\$469,765

CERBT/CEPPT Investment Returns

Periods ended June 30, 2024

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$18,167,747,372	1.33%	0.74%	11.02%	11.02%	0.80%	6.23%	5.65%	5.30%
Benchmark		1.31%	0.63%	10.80%	10.80%	0.59%	5.98%	5.32%	4.92%
CERBT Strategy 2 (Inception October 1, 2011)	\$2,013,137,916	1.22%	0.37%	8.25%	8.25%	-0.64%	4.36%	4.48%	6.23%
Benchmark		1.20%	0.26%	8.09%	8.09%	-0.78%	4.18%	4.20%	5.98%
CERBT Strategy 3 (Inception January 1, 2012)	\$782,925,383	1.14%	0.16%	6.32%	6.32%	-1.20%	3.11%	3.57%	4.67%
Benchmark		1.12%	0.06%	6.18%	6.18%	-1.29%	2.97%	3.32%	4.42%
CERBT Total	\$20,963,810,671								
CEPPT Strategy 1 (Inception October 1, 2019)	\$205,202,851	1.21%	0.65%	8.76%	8.76%	0.09%	-	-	4.36%
Benchmark		1.19%	0.61%	8.64%	8.64%	-0.09%	-	-	4.25%
CEPPT Strategy 2 (Inception January 1, 2020)	\$57,546,971	1.09%	0.42%	6.14%	6.14%	-1.07%	-	-	1.60%
Benchmark		1.07%	0.39%	6.05%	6.05%	-1.14%	-	-	1.50%
CEPPT Total	\$262,749,822								

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
 - 10 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>	
<u>2021-22</u>	Available at https://www.calpers.ca.gov/cerbt
<u>2022-23</u>	

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	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
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 August 30, 2024

Ending balance as of July 31, 2024 \$17,927,372.07

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	717,539.86
Water Receipts	121,972.54
Water-Sewer Miscellaneous Receipts	23,888.47
Monterey One Water Fees	32,960.92
Misc Over/Short	(0.17)
Incoming Wire from LAIF 8/30/24 for Sewer Zone 1 & 2	200,000.00
Bank Fees & NSF Fees-ACH	(94.75)
Expenses (Checks Written)	<u>(261,818.09)</u>
Ending Balance for General Fund	834,448.78

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	70,442.49
New Deposits (opened accounts)	1,040.00
Water Installation Deposits	1,000.00
Deposits Returned or Applied to Accounts	<u>(240.00)</u>
Ending Balance for Customer Deposit Fund	72,242.49

LAIF FUND- Average Monthly Effective Yield 4.516%

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,178,022.19
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1 & 2) Capital Improvement	2,802,823.53
Quarterly Interest Earned: January, April, July, & October	0.00
Out Going Wire to Chase GF 8/30/24 for Sewer Zone1 & 2	<u>(200,000.00)</u>
Beginning Balance Governmental (Zone 1)	27,434.01
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	55,388.69
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	165,986.28
Quarterly Interest Earned: January, April, July, & October	<u>0.00</u>
Ending Balance LAIF	6,038,925.55

CAMP FUND-Yield 5.42%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,549,328.58
Monthly Interest Earned	<u>16,278.17</u>
Ending Balance Camp Federal Security Account	3,565,606.75
Beginning Balance Sewer (Zone 1) Reserves Account	264,051.69
Monthly Interest Earned	<u>1,211.01</u>
Ending Balance CAMP Federal Security Account	265,262.70
Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	1,102,739.33
Monthly Interest Earned	<u>5,057.46</u>
Ending Balance Camp Federal Security Account	1,107,796.79

Beginning Balance Governmental (Zone 1)	52,447.68
Monthly Interest Earned	240.54
Ending Balance Camp Federal Security Account	<u>52,688.22</u>

Beginning Balance Governmental (Zone 2)	273,313.13
Monthly Interest Earned	1,253.49
Ending Balance Camp Federal Security Account	<u>274,566.62</u>

Beginning Balance Water Capital Improvements	3,039,277.54
Monthly Interest Earned	13,938.94
Ending Balance Camp Federal Security Account	<u>3,053,216.48</u>

Total CAMP Consolidated Summary	<u>8,319,137.56</u>
---------------------------------	---------------------

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,619,306.22
Income Distribution	9,077.52
Unrealized Gain (Loss)	18,671.22
Ending Balance CaITRUST	<u>2,647,054.96</u>

New Balance as of August 30, 2024

	17,911,809.34
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California State Treasurer *Fiona Ma, CPA*



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

September 10, 2024

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

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

August 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/30/2024	8/29/2024	RW	1759019	N/A	LIDIA SANTOS	-200,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,238,925.55
Total Withdrawal:	-200,000.00	Ending Balance:	6,038,925.55



PMIA/LAIF Performance Report as of 9/11/24



Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.55
LAIF Earnings Ratio ⁽²⁾ :	0.00012419067099490
LAIF Administrative Cost ^{(1)*} :	0.16
LAIF Fair Value Factor ⁽¹⁾ :	0.996316042
PMIA Daily ⁽¹⁾ :	4.52
PMIA Quarter to Date ⁽¹⁾ :	4.36
PMIA Average Life ⁽¹⁾ :	217

PMIA Average Monthly Effective Yields⁽¹⁾

August	4.579
July	4.516
June	4.480
May	4.332
April	4.272
March	4.232

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 7/31/24 \$170.8 billion

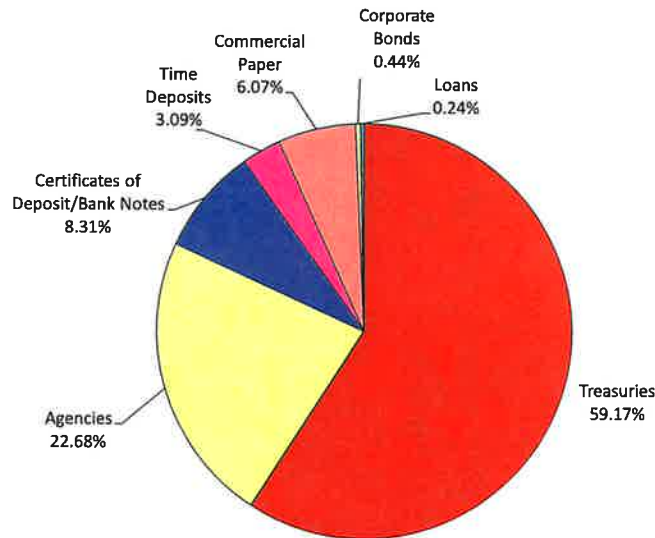


Chart does not include \$1,394,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
09/11/24	4.58	4.55	215
09/10/24	4.58	4.55	216
09/09/24	4.59	4.55	214
09/08/24	4.59	4.55	217
09/07/24	4.59	4.55	217
09/06/24	4.59	4.55	217
09/05/24	4.59	4.55	219
09/04/24	4.59	4.55	219
09/03/24	4.59	4.55	219
09/02/24	4.53	4.55	219
09/01/24	4.53	4.55	220
08/31/24	4.53	4.55	221
08/30/24	4.57	4.55	219
08/29/24	4.59	4.55	215
08/28/24	4.60	4.55	214
08/27/24	4.59	4.55	215
08/26/24	4.60	4.54	214
08/25/24	4.60	4.54	217
08/24/24	4.60	4.54	217
08/23/24	4.60	4.54	217
08/22/24	4.60	4.54	219
08/21/24	4.60	4.54	219
08/20/24	4.59	4.54	220
08/19/24	4.59	4.54	221
08/18/24	4.59	4.54	224
08/17/24	4.59	4.54	224
08/16/24	4.59	4.53	224
08/15/24	4.59	4.53	225
08/14/24	4.56	4.53	219
08/13/24	4.56	4.53	220
08/12/24	4.56	4.53	220
08/11/24	4.57	4.53	220
08/10/24	4.57	4.53	220
08/09/24	4.57	4.53	220
08/08/24	4.57	4.53	221
08/07/24	4.57	4.53	221
08/06/24	4.57	4.52	222

*Daily yield does not reflect capital gains or losses

Updated: 9/11/2024



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
08/05/24	4.57	4.52	222
08/04/24	4.57	4.52	224
08/03/24	4.57	4.52	224
08/02/24	4.57	4.52	224
08/01/24	4.57	4.52	224

*Daily yield does not reflect capital gains or losses



Account Statement
For the Month Ending August 31, 2024

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	37,979.61	8,319,137.56	5.42 %
Total	\$37,979.61	\$8,319,137.56	

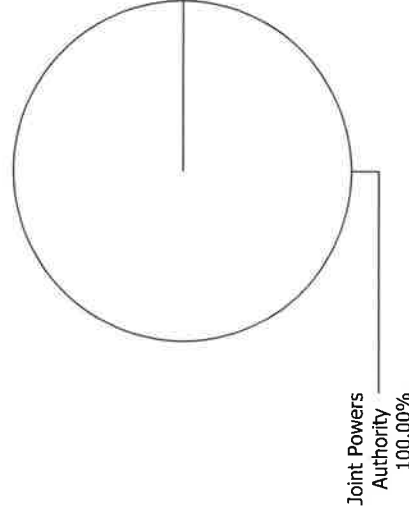
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,319,137.56	100.00
Total	\$8,319,137.56	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,319,137.56	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	\$8,319,137.56	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending August 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	3,549,328.58	16,278.17	0.00	0.00	0.00	3,565,606.75	16,278.17
	SEWER RESERVES	264,051.69	1,211.01	0.00	0.00	0.00	265,262.70	1,211.01
	Sewer Moss Landing Capital Improvements	1,102,739.33	5,057.46	0.00	0.00	0.00	1,107,796.79	5,057.46
	Zone 1 Governmental	52,447.68	240.54	0.00	0.00	0.00	52,688.22	240.54
	Zone 2 Governmental	273,313.13	1,253.49	0.00	0.00	0.00	274,566.62	1,253.49
	Water Capital Improvements	3,039,277.54	13,938.94	0.00	0.00	0.00	3,053,216.48	13,938.94
Total		\$8,281,157.95	\$37,979.61	\$0.00	\$0.00	\$0.00	\$8,319,137.56	\$37,979.61



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

08/01/2024 through 08/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	267,649.642	9.89	2,647,054.96	2,695,467.71	(48,412.75)
Portfolios Total value as of 08/31/2024				2,647,054.96		

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) (\$)
		CASTROVILLE COMMUNITY SERVICES DISTRICT			Account Number: [REDACTED]			
Beginning Balance	08/01/2024			266,731.794	9.82	2,619,306.22		
Accrual Income Div Reinvestment	08/30/2024	9,077.52	917.848	267,649.642	9.89	2,647,054.96	0.00	0.00
Change in Value						18,671.22		
Closing Balance as of	Aug 31			267,649.642	9.89	2,647,054.96		

Castroville COMMUNITY SERVICES DISTRICT

List of Checks for August 2024

Date	Number	Name	Memo	Amount
General Fund Checking				
8/5/2024	5	CalPERS-Health Benefits	Employees Monthly Health Benefits	\$ 18,180.45
8/8/2024	2683	ACWA JPIA	Employees Dental/Vision/EAP	\$ 961.62
8/8/2024	2684	AT&T	Monthly Telephone Service	\$ 327.27
8/8/2024	2685	California Department of Fish & Wildlife	Submit CDFW LSAA-Washington Sewer Bypass Project	\$ 1,849.25
8/8/2024	2686	California Water Service Company	Water Meters-Zone 2 Lift Stations	\$ 57.48
8/8/2024	2687	Castroville Auto Repair Inc	Shop Supplies	\$ 4.60
8/8/2024	2688	Eric Tynan	Cross Connection Certification	\$ 290.00
8/8/2024	2689	Eudoxio Orozco Jr	Monthly Cell Phone Expense	\$ 40.00
8/8/2024	2690	J Johnson & Company Inc continued	New Water Main-Merritt Street Emergency Replacement	\$ 43,955.67
8/8/2024	2691	Jonathan Varela	District Yard Stockpile-Sand	\$ 387.31
8/8/2024	2692	Lidia Santos	Monthly Cell Phone Expense	\$ 40.00
8/8/2024	2693	Linde Gas & Equipment Inc	Monthly Cell Phone Expense	\$ 40.00
8/8/2024	2694	MNS Engineers continued	Supplies for Well Sites	\$ 687.96
8/8/2024	2694	MNS Engineers continued	Washington Sewer Trunk Line Bypass Project-Environmental Review & Permitting	\$ 12,390.55
8/8/2024	2695	Monterey One Water	Emergency Deep Aquifer Project	\$ 407.00
8/8/2024	2696	Noland Hamerly Etienne Hoss	Washington Sewer Bypass Project-Grant Applications Follow-up Items	\$ 449.04
8/8/2024	2697	ODP Business Solutions LLC	Annual Fog Program Fees	\$ 391.24
8/8/2024	2698	Pacific Gas & Electric continued	Legal Fees	\$ 15,980.00
8/8/2024	2699	Postmaster	Office Mat	\$ 37.70
8/8/2024	2700	Principal Life Group	Lift Stations Zone 1 & 2	\$ 1,492.25
8/8/2024	2701	Salinas Valley Sanitation Inc	Steel Garage	\$ 34.73
8/8/2024	2702	State Water Resources Control Board	Annual Box Service Fees	\$ 442.00
8/8/2024	2703	Valley Pacific Petroleum Services	Employees Monthly Life Insurance	\$ 107.35
8/8/2024	2704	Elan Financial Services	Two Stationaries & One Handwash-	
8/8/2024	2705	Elan Financial Services continued	Burger King during Main Repairs	\$ 371.50
8/8/2024	2706	Elan Financial Services continued	RWQCB Permits-Washington Sewer Bypass Project	\$ 2,985.00
8/8/2024	2707	WM Corporate Services, Inc.	Fuel for Vehicles	\$ 198.82
8/8/2024	2708	Zoom Imaging	Tynan- Postage for Billing Meter	\$ 155.25
8/8/2024	2709-	District Employees'	Santos-GM & Lead Oper Cell x2	\$ 200.00
8/8/2024	2714	VALIC	Office Modem for SCADA x2	\$ 77.94
8/8/2024	1	Electronic Federal Tax Payment	Intuit- Payroll Fees	\$ 66.00
8/8/2024	2	EDD	Bank Deposit Slip/Books	\$ 43.95
8/8/2024	3	PERS -Employees' Contribution	Galvez- Supplies for Well Sites	\$ 411.73
8/8/2024	4	PERS-Employer Contribution	Monthly Waste Disposal Fees	\$ 76.66
8/13/2024	2716	Akel Engineering Group Inc	Monthly Colored Copy Fees-Maint	\$ 171.73
8/13/2024	2717	Collins Electrical Company Inc	Bi-Weekly Net Payroll	\$ 14,598.53
			Bi-Weekly Deferred Comp	\$ 2,315.00
			Bi-Weekly Payroll Taxes	\$ 6,589.08
			Bi-Weekly Payroll Taxes	\$ 1,205.60
			Bi-Weekly Retirement Benefits	\$ 1,733.13
			Bi-Weekly Retirement Benefits	\$ 2,587.60
			System-Wide FSP	\$ 32,436.50
			Lighting for Well Site #4	\$ 2,396.61

List of Checks for August 2024

Date	Number	Name	Memo	Amount
8/13/2024	2718	VESTIS	Operators Uniforms Restroom & Mats	\$ 1,032.70
8/15/2024	2719	Signs By Van	Castroville Landmark Sign Project	\$ 28,746.87
8/22/2024	2720	Castroville Hardware	Parts & Supplies	\$ 217.29
8/22/2024	2721	Core & Main LP	Parts & Supplies	\$ 2,428.87
8/22/2024	2722	CWEA	Wastewater Collection 1-Orozco	\$ 106.00
8/22/2024	2723	Fechter & Company CPAs	Progress Billing-June 30, 2024 Audit	\$ 2,000.00
8/22/2024	2724	Jonathan Varela	Cross Connection Course	\$ 50.00
8/22/2024	2725	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 532.00
8/22/2024	2726	Monterey One Water	Bi-monthly Sewer Treatment Fees	\$ 64.30
8/22/2024	2727	Pacific Gas & Electric	Well Sites & Office	\$ 19,338.34
8/22/2024	2728	Regional Government Services	GM Recruitment Services	\$ 6,716.46
8/22/2024	2729	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 424.41
8/22/2024	2730	VESTIS	Operators Uniforms Restroom & Mats	\$ 646.16
8/22/2024	2731	Pacific Gas & Electric	Lift Stations Moss Landing Zone 3	\$ 1,192.77
8/22/2024	6	CalPERS-Financial Reporting	GASB-68 Fees	\$ 700.00
	2732-			
8/22/2024	2737	District Employees'	Bi-Weekly Net Payroll	\$ 14,811.30
8/22/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,849.64
8/22/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,238.65
8/22/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,733.13
8/22/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,587.60
8/22/2024	27338	Cosme Padilla	8-6 & 8-20-2024 Board Meetings	\$ 182.50
8/22/2024	27339	Glenn Oania	8-6 & 8-20-2024 Board Meetings	\$ 182.50
8/22/2024	27340	Gregory K MacMillan	8-6 & 8-20-2024 Board Meetings	\$ 182.50
8/22/2024	27341	James Cochran	8-6 & 8-20-2024 Board Meetings	\$ 182.50
8/22/2024	27342	Ronald J. Stefani	8-6 & 8-20-2024 Board Meetings	\$ 182.50
8/22/2024	27343	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
Total General Fund - Checking				\$ 261,818.09
Customer Deposit Fund				
8/30/2024	162	Travis Houghland	Deposit Refund	\$ 30.16
8/30/2024	163	Kevin Tottino	Deposit Refund	\$ 42.52
8/30/2024	164	Pablo Bastian	Deposit Refund	\$ 23.45
8/30/2024	165	Castroville CSD	August Closure's	\$ 143.87
Total Customer Deposit Fund				\$ 240.00

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