



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065
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CASTROVILLE, CA 95012
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President – Cosme Padilla
Vice President – Ron Stefani
Director – Glenn Oania
Director – James R. Cochran
Director – Greg MacMillan

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, APRIL 16, 2024 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting, March 19, 2024 – motion item

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CORRESPONDENCE:

1. Letter from Rincon to the California Department of Fish and Wildlife regarding Lake or Streambed Alteration Notification for the Washington Street Trunk Line Bypass Project

INFORMATIONAL ITEMS:

1. The Northern Salinas Valley Watershed Restoration Plan (1007)
2. Monterey Bay Water Works Association, April 18, 2024, Training (Quality Control for Field Measurements) Hartnell College, Castroville Campus
3. North Monterey County Middle School is hosting its annual Career Day, April 18, 2024
4. North County Recreation & Park District hosting Castroville Community cleanup on Earth Day, Saturday, April 20, 2024, and Castroville in the Plaza, Saturday, May 18, 2024
5. Caltrans District 4 invites you to attend: The Moss Landing CAPM Project, Open House, Wednesday, April 17, 2024, Moss Landing Marine Labs 5:30 p.m.-7:00 p.m.

PRESENTATION:

1. None

NEW BUSINESS:

1. Deceased individual found at Well Site #4, April 1, 2024 – Eric Tynan, General Manager
2. The Caltrans, Pedestrian Bridge Enhancement/Improvement Project at Salinas Street has started as of April 10, 2024 – Eric Tynan, General Manager
3. The California State Water Resource Control Board 2023 Electronic Annual Report (eAR) to the Division of Drinking Water for the year ending December 31, 2023 has been approved for the Castroville CSD – Eric Tynan, General Manager
4. Resolution No. 24-01, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges and Agreement for Collection of Special Taxes, Fees, and Assessments between the County of Monterey and the Castroville Community Services District – **motion item**
5. Select Annual Budget & Personnel Committee (two directors) – **motion item**

UNFINISHED BUSINESS:

1. A report to the Board from the Ad Hoc Community Outreach Committee – Directors: Cosme Padilla and Ron Stefani
2. Update on Well levels – Eric Tynan, General Manager
3. 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
4. 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
5. Update on status of grant/projects for Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass) – Eric Tynan, General Manager
6. Update on status of grant/projects for Castroville Landmark Sign at Highway 183 – Eric Tynan, General Manager

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CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

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

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

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

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

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

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

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

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

GENERAL OPERATIONS:

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

CHECK REGISTER – Receive and file the Check Register for the month of March 2024 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, May 21, 2024, at 4:30 p.m.

CLOSE:

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

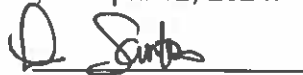
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All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located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

Certification of Posting

I certify that on April 12, 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 April 12, 2024.



Lidia Santos, Board Secretary

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

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

ROLL CALL:

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

Absent: Director Glenn Oania (arrives at 4:32 p.m.)

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Sarah Hardgrave, Deputy General Manager SVBGSA; Jenny Balmagia, Lower Salians Valley SGMA Watershed Coordinator; Abbey Ostovar, Ph.D. Water Policy Specialist, Montgomery and Associates; Christine Kemp, and Heidie Quinn, District Legal Counsel

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director James Cochran 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 Greg MacMillan to approve the minutes of the January 16, 2024, Regularly Scheduled Board Meeting. There was no February 20, 2024 board meeting due to lack of a quorum. 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:	

Consent Calendar accepted as presented

CORRESPONDENCE:

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

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Cal Matters* – Household use is a tiny fraction of California's overall water supply, but the state wants to spend billions of dollars to make a tiny reduction in that already infinitesimal bit of water consumption.
2. *SJV Water* – State staff revealed it will be well into 2025 before all of the "inadequate" groundwater subbasins will start probationary hearings.
3. *Santa Cruz Sentinel* – Strawberry Case Study: What if Farmers Had to Pay for Water?
4. *Inside Climate News* – Rapid declines are most common in aquifers under croplands in drier regions, including California, the most extensive analysis of groundwater trends so far shows.

5. **CAL MATTERS** – California’s legislative advisors lambasted the state’s ambitious proposal to regulate urban water conservation, calling the measures costly and difficult to achieve.
6. **Monterey County Rail Extension Phase 3: Castroville**

Informational items accepted as presented

PRESENTATIONS:

1. **Overview of Salinas Valley Basin GSA Seawater Intrusion Model and Feasibility Studies** – Sarah Hardgrave, Deputy General Manager Salinas Valley Basin GSA informs the board that the SVB GSA covers valley wide, six subbasins. The 180/400-foot aquifer subbasin that Castroville is situated within is the subbasin that is in critical overdraft by the State of California under the Sustainable Groundwater Management Act, which is primarily due to the seawater intrusion that has occurred in the 180/400-foot aquifer. The Salinas Valley Basin GSA has been working with Montgomery and Associates water resource consultants. The ground water sustainability plans identified a range of potential projects and management actions to address seawater intrusion. Three feasibility studies are being done on these projects. She wanted to share information related to the seawater intrusion model that Ms. Ostovar’s firm, Montgomery and Associates, has developed. The Board was handed data, and the front page had a Model of Projected Seawater Intrusion for the 180-Foot Aquifer and 400-Foot Aquifer Baseline Predictive Model, 2070 Climate Change developed by Montgomery and Associates and the back page developed by Monterey County Water Resources Agency (MCWRA), Historical Seawater Intrusion Maps of Observed Historical Seawater Intrusion. A copy is available as an attachment to the board packet agenda. She is here today because General Manager Eric Tynan asked them to speak on the differences between MCWRA’s maps and their model. MCWRA’s observes and measures the seawater intrusion that is occurring, which is done annually by monitoring a number of different wells and then by creating these maps to show where seawater intrusion has progressed on an annual basis. The Model of Projected Seawater Intrusion developed by Montgomery and Associates is a tool that is looking at how seawater intrusion will progress into the future. The observed seawater intrusion that has been mapped by the MCWRA is different than their model, Model of Projected Seawater Intrusion. Their model is a planning tool that builds off the historical data provided by MCWRA. Their model is a best fit model to get a regional picture of what is happening with seawater intrusion. It is not meant to capture and focus on one specific area as it would throw off what is happening overall in the model. It is the best fit between all of the data points. Vice President Ron Stefani thought today’s presentation was going to be of the Extraction Barrier Model. This Board is the first urban user to be fully affected by seawater intrusion and this Board needs to be fully informed. He wants a full presentation of the latest 2070 Extraction Barrier Model and what happens when the model is run and pulls the salt water back. The factors that were used to make this modeling work were to shut all the wells off in the seawater intruded zones and use the extracted water. The Feasibility Study is leaning in that direction. Therefore, the District’s existing wells and even a newly District drilled well, will all be asked to be shut off. In his opinion, this Board really needs to understand this. Ms. Hardgrave answered further questions and concerns from the Board. She invited the Board to attend the Salinas Valley Basin GSA workshop that they will be hosting in Castroville to provide residents and businesses of the Salinas Valley with an opportunity to gain experience about water use and management in the region. The workshop will be held on Friday the 12th of April at the North County Recreation and Park District from 9:00-1:00 p.m.
2. **Collaboration on community outreach** – Sarah Hardgrave, Deputy General Manager Salinas Valley Basin GSA informed the Board that she wanted to share a couple of things that she has done since last attending a Castroville CSD board meeting and discussed working together on community outreach. 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. As mentioned at a prior Castroville CSD board meeting, the Salinas Valley Basin GSA has a grant for \$25k that is

available and flexible for any public outreach materials and would be able to work together with Castroville CSD to help design informative materials such as posters and banners for the District to present to the community. She has also attended a couple of the North Monterey County Alliance meetings, which is encouraging to see a broader effort at community involvement in all the different organizations that might have services to offer to North County residents. Like Castroville CSD, they are also members of the Water Awareness Committee, a nonprofit on behalf of all the various water agencies that put-on workshops and information about water conservations and other water topics. They also have a school program, and she has coordinated with the school district and Water Awareness Committee to bring the school aged program to the North County Elementary Schools in the fall, which is once set of activities that will be covered by this grant. The Salinas Valley Basin GSA is also planning a workshop on Demand Management. Also, what she is hearing as a request from this Board, is to plan a workshop around the Feasibility Studies and seawater intrusion issues here in Castroville, which will take a little more time to plan for and organize before coming to the April 2024 board meeting, more likely in the summertime. She would like to involve other organizations with the planning so a large audience can be reached. It would also be important for her and Jenny to understand what the important water issues are that this Board wants the Castroville residents to be aware of. Jenny Balmagia, Lower Salinas Valley SGMA Watershed Coordinator provided the Board with a list of questions, one of them being regarding CCSD's main water problem and/or concerns and so on. The list of questions can be found as an attachment on the website with the full board packet. District Legal Counsel Christine Kemp confirmed with Ms. Hardgrave that the community outreach grant is for \$25k, and the Castroville CSD needs to think about what is the key messaging the Board wants to see. President Padilla wants to see how best the District can convey to the community issues that are important such as seawater intrusion, having a strategic plan and educating all customers of the district (Sewer Zone 2 and 3 customers), not just the water ratepayers. In addition, President Cosme Padilla stated he looks forward to collaborating on community outreach with the Salinas Valley Basin GSA.

NEW BUSINESS:

1. Consider amending annual 2023/2024 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer and Governmental and Moss Landing Zone 3-Sewer – General Manager Eric Tynan reviewed the items that are being amended with the Board. For the Water Operating Budget, page 38 of the board packet, Capital Expenditures for Lateral Replacement he would like to leave at \$187,200 as originally budgeted and not reduce it to \$60k since it appears the County is ready to start working on some of the streets of Castroville next month and this is the time the District would want do the lateral replacement project as well. After some discussion, a motion is made by Ron Stefani and seconded by Greg MacMillan to approve the amended annual 2023/2024 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer and Governmental and Moss Landing Zone 3-Sewer. 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. Opportunity for comped registration provided by CSDA on January 18, 2024, for any of the Castroville CSD Directors (Padilla and Stefani) and General Manager Eric Tynan to attend the CSDA Special District Leadership Academy Conference, San Luis Obispo, February 4-7; registration usually \$720 per CSDA member; approve attendance and travel accommodations – General Manager Eric Tynan reminded the Board this opportunity for Directors and the General Manager to attend this conference; at no cost for the registration fees arose after the January 16, 2024 board meeting. The District only incurred travel expenses of which the District has a budget. A motion is made by Greg MacMillan and seconded by James Cochran to approve the attendance and travel expenses of Castroville CSD Directors (Padilla and Stefani) and General Manager Eric Tynan who

all attended the CSDA Special District Leadership Academy Conference, San Luis Obispo, February 4-7. 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:

3. Discussion on how the Castroville Community Services District may spend ad valorem tax proceeds – Heidi A. Quinn and Christien Kemp, District Legal Counsel, Noland, Hamerly, Etienne & Hoss are present to provide the Board an overview of how the District may spend ad valorem tax proceeds. Ms. Quinn provides the Board with a Memorandum addressing the issue, providing a short answer, analysis of the background-formation and powers of the CCSD. Short Answer: CCSD may spend the ad valorem tax proceeds in furtherance of its exercise of powers, including recreation facilities and community recreation. However, during CCSD's formation process, it was understood and promised that the North County Recreation and Park District ("NCRPD") would be the primary provider of parks and community recreation, and CCSD would exercise its powers by augmenting programs for the NCRPD. If there is a duplication of series with NCRPD, NCRPD has the right of first refusal. In addition, while CCSD can partner with other public agencies to provide such services, it may not provide funding directly to private organizations. This memorandum can be viewed as an attachment to the board packet on the website. President Cosme Padilla stated that the Board is already aware of this information and this is not the information he was looking for. He would like the District to investigate the possibility of hiring a new employee to do public outreach. District Legal Counsel Christine Kemp reminded President Cosme Padilla that he did ask this question at the January 16, 2024 board meeting. General Manager Eric Tyan stated that was the question that was asked and that is why he had District Legal Counsel provide this information today. He asked that the Board give him a clear direction of what they are asking so there is no misunderstanding in the future.
4. Select Ad Hoc Committee to investigate opportunities for outreach in the community – President Cosme Padilla stated he would like the Board to make a motion to form an Ad Hoc Committee for the reason noted above. A motion is made by Glen Oania and seconded by Ron Stefani for Castroville CSD Board of Directors to select an Ad Hoc Committee to investigate opportunities for outreach in the community. 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:

President Cosme Padilla announced he will be selecting himself and Vice President Ron Stefani to be on the Ad Hoc Committee to investigate opportunities for outreach in the community. The Board skipped down to closed session.

5. Approve attendance of Castroville CSD Board Members and General Manager to the Association of California Water Agencies (ACWA) 2024 Spring Conference & Expo, May 7-9, 2024, Sacramento, CA – There was no action taken on this item since the Castroville CSD Board Members and General Manager were not able to attend the ACWA 2024 Spring Conference after all.
6. Approve Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Valuation Date: June 30, 2023, Measurement Date: June 30, 2023, For Fiscal Year-End: June 30, 2024, prepared by: Total Compensation Systems, Inc. – Office Manager/Secretary to the Board Lidia Santos provided each board member with a copy of the report, which can be viewed as an attachment to this board packet online. Page 2 of this report provides a summary of GASB 75 accounting results; changes in Net OPEB Liability and page 12 has a more detailed version of the

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table. Via email Mr. Kane, Consulting Actuary with Total Compensation Systems provided a summary of the report: This year, the Total OPEB Liability decreased by about \$117,000. This was primarily due to the updated retirement rate assumptions for 2%@60 employees that CalPERS determined as part of its most recent Experience Study (and which we incorporated into this year's OPEB valuation). Assets produced an investment return of about \$21,000, which is as expected. Combined with the employer contribution of \$44,000, the overall asset balance increased by about \$65,000. This led to an overall decrease in the NET OPEB Liability of about \$182,000. This report is needed for the annual independent audit that is conducted by Fetcher & Company. The District contributes \$44,157 annually to the CERBT fund as of the measurement date June 30, 2023. Total Compensation Systems has prepared the report. A motion is made by James Cochran and seconded by Ron Stefani to approve the Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75, Valuation Date: June 30, 2023, Measurement Date: June 30, 2023, For Fiscal Year-End: June 30, 2024, prepared by: Total Compensation Systems, Inc 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:

7. Consider proposal from Akel Engineering Group to prepare a System-Wide Fiscal Sustainability Plan for the Castroville CSD's Wastewater Collection System, including the neighboring community of Moss Landing, not to exceed \$37,704 – General Manager Eric Tynan requested the Board approve the proposal from Akel Engineering Group as this plan is needed to apply for the grant. The proposal can be viewed on pages 60-63 of the full board packet. The Moss Landing Wastewater Construction Application 8370-210 requires a submittal of a System-Wide Fiscal Sustainability Plan for the Castroville CSD's Wastewater Collection System, including the neighboring community of Moss Landing. In addition, it is also beneficial for the District to have this report. Akel Engineering Group has prepared other reports for the District in the past and has always done a great job. A copy of the draft plan should be completed in 8 weeks once informed to proceed. Vice President Ron Stefani stated for General Manager Eric Tyan to hold Akel Engineering Group to the completion of the draft plan in 8 weeks. A motion is made by Glenn Oania and seconded by Greg MacMillan to approve the proposal from Akel Engineering System-Wide Fiscal Sustainability Plan for the Castroville CSD's Wastewater Collection System, including the neighboring community of Moss Landing. 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:

UNFINISHED BUSINESS:

1. Consider putting the Emergency Well #6 project out to bid – General Manager Eric Tynan requested the Board consider moving forward with the Emergency Well #6 project with or without the grant funding. He is asking for approval to initiate preparing the documents to permit and drill Well #6 on Commercial property. His concerns are waiting for the grant funding to drill the well will be unwise as the projected cost to drill a well continues to go up. The memo he provided the Board with why the Board should move forward with this project can be viewed on pages 64-65 of this board packet. Vice President Ron Stefani stated the Board will need to review the bids before making any final decision. A motion is made by Greg MacMillan and seconded by Glenn Oania to approve putting the Emergency Wel #6 project out to bid and coming back to the Board for final approval. 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:

2. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report from January 2018 to present can be viewed on page 66 of this board packet. Per the graph, good news the well levels continue to rise. As mentioned before, the bubblers give a direct calculation of well levels. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. A desalter is being considered for Well #3.
3. Update on status of the **Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass Project)** – General Manager Eric Tynan stated the current project status is the 60% Design is completed, the CDP permit is pending Caltrans encroachment, County concurrence, and Easement Acquisition. The jurisdiction permitting is in progress. The State Water Resource Control Board CWSRF is the construction funding source for this project. The funding is obtained but the final information submittal is required to secure the construction funding. The target milestone is to complete the CDP application by 4/30/2024. The Capital Project Tracking Sheet can be viewed on pages 67 and 68 of this board packet. Although there is no written agreement yet, the State has assured him that Castroville CSD will receive the \$3.5 million grant once the environmental review is completed. MNS Engineers is managing the environmental review and permitting for this project. At a prior meeting, per Nick Panofsky, P.E. with MNS Engineers, stated once environmental and land acquisition is completed, MNS Engineers will complete the application for the next phase and will also update the engineering report submitted with the grant application. CEQA compliance is complete. Permits are required due to jurisdictional wetlands in agricultural ditches. Two permits are required from Federal Agencies. MNS is coordinating with Rincon to obtain these permits. Mentioned at a prior meeting, MNS Engineers sent a letter along with the encroachment permit application to Caltrans regarding notification to perform construction for a new 24" sewer bypass in the community of Castroville in unincorporated Monterey County, California– Washington Sewer Trunk Line Bypass Project. Castroville CSD will construct approximately 1,350 linear feet of 24" trunk sewer bypass from the intersection of Washington St. and Merritt St., then across the undeveloped areas and beneath Route 1 to the Monterey One Water station pump located at the south end of Watsonville Road. Approximately 450 feet of the proposed sewer line will be in the Caltrans right-of-way. Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. State Water Resources Control Board, 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.
4. Update on the status of the **Moss Landing Wastewater System Rehabilitation Project** – General Manager Eric Tynan stated the current project status is 60% Design is complete, CDP permit is pending County concurrence and Easement Acquisition. The State Water Resource Control Board CWSRF is the construction funding source for this project. The funding application has been submitted and additional information has been requested. The next target milestone is to complete the funding applications and CDP application. The Capital Project Tracking Sheet can be viewed on pages 67 and 68 of this board packet. 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 (LSA) notification for work on the Elkhorn Slough Bridge, which MNS/Rincon are preparing an amendment to add this work to the Project Scope. Also discussed prior, General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure a 4" pipeline, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. For this project, MNS is to prepare a construction application following the 60% completion. The Board had approved a proposal with MNS Engineers to provide professional engineering services for the Moss Landing Wastewater System Rehabilitation Project \$462,722 in 2021. General Manager Eric Tynan had previously approved Amendment No.1 for this project for an additional \$14,520 for the arborist and at the December 19, 2023, board meeting the Board approved Amendment No. 2 for \$59,104 as costs have increased due to plans specifications changing due to the County not building the bridge noted above.

5. Update on the status of the **Emergency Deep Aquifer Supply and Storage Tank Project** – General Manager Eric Tynan stated that the current project status is 30% Design and bridging documents are complete. The construction funding source is the Bureau of Reclamation WaterSMART grant. The WaterSMART application has been submitted and a decision is pending. Another alternative construction funding source would be CWSRF and M1W offered to assist with the CWSRF grant application. The next target milestone is to reallocate the remaining planning grant to prepare BOD report, as basis for CWSRF grant application. The Capital Project Tracking Sheet can be viewed on pages 67 and 68 of this board packet. At a prior meeting, he reminded the Board that MNS is not doing the design of Well #6, Pueblo is. The Board approved grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. Construction funding is pending to move the project forward. The hydrogeologic approach was discussed with Mike Burke the hydrologist with Pueblo who will advance the well contract documents to nearly bid ready, to be finalized and. In addition, MNS has substantial funds remaining in the budget (\$60k), which MNS will review if these remaining funds can be used for applying for construction funding for the project. The 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete.
6. Update on the status of the **Overhead Sign at Highway 183 Project**: Per General Manager Eric Tynan he stated that the current project status is that the design is complete. Construction funding source is Caltrans. 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. The Capital Project Tracking Sheet can be viewed on pages 67 and 68 of this board packet. 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 now has been the foundation. The Board concurred that Castroville CSD needs to keep putting pressure on Caltrans to complete this project. This project was started in 2019 and it was to be completed by July 2023. The Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be managing the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft the Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023, a check for \$17,580 May 24, 2023, and a check for \$9,461.25 September 12, 2023. The original placement of the post will remain in the same spot as long as YJ Engineers say it is safe. Previously, Caltrans was telling Signs By Van where to put them and the locations that they want has a lot of underground utilities.

DRAFT

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.

The Board Skipped ahead after New Business, Item 4 to closed session.

CLOSED SESSION: At 6.22 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 6:29 p.m. the Board returned to Open Session. There was no action taken as General Manager Eric Tynan continues to discuss property easement negotiation on the two above listed property locations on behalf of Castroville CSD. **Upon open session, the Board returned to the order of Business, New Business, Item 5.**

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

1. Update on Monterey One Water (M1W) board meeting – Vice President Ron Stefani stated that there are new board members. The biggest news continues to be how M1W rate payer fee charges will be put on the property tax bill in 2024/2025. Effective July 1, 2024, customers will no longer receive a direct bill for wastewater service from M1W and instead the bill will be replaced by an annual fee included on the parcel's property tax bill. The County of Monterey mails property tax bills in mid-October and payments may be made in two installments. The County of Monterey and the Treasurer-Tax Collector have also authorized Easy Smart Pay, a third-party vendor, to provide a monthly payment option for the payment of property taxes. Interested property owners can work directly with Easy Smart Pay to set up payments via ACH or credit card. There are also programs that can assist the ratepayers with their bills that M1W refers them to.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Vice President Ron Stefani reported that the lasted model is out, Extraction Barrier Model. Famers have listened to this presentation twice and have not asked any questions. As mentioned earlier, the factors that were used to make this modeling work was to shut all the wells off in the seawater intruded zones and use the extracted water.

3. Update on meetings or educational classes attended by the Directors – President Cosme Padilla informed the Board that he, Vice President Ron Stefani, and General Manager Eric Tynan had attended the CSDA Special District Leadership Academy Conference in San Luis Obispo on February 4-7. The conference was informative but also dry at times. However, the topic he found the most interesting was community outreach, which he feels Castroville CSD should be doing. He does recommend all the Castroville CSD Directors attend this conference if given the opportunity. Vice President Ron Stefani felt the same and found strategic planning, goal setting and the boards role as informative topics. General Manager Eric Tynan stated he also found the conference rewarding. There are always areas the Castroville CSD can improve but feels the District does a good job overall. Another meeting attend by President Cosme Padilla and General Manager Eric Tynan was the North Montrey County Alliance meeting. They also met briefly with the new CHISPA Director, who mention their Castroville housing project has been pushed back to 2027.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – January 2024 and February 2024. A motion was made by Ron Stefani and seconded by Glenn Oania 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 Glenn Oania and seconded by James Cochran to adjourn to the next scheduled Board meeting; the motion carried by the following roll call votes:

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

The meeting was adjourned at 7:28 p.m.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Cosme Padilla
President



Rincon Consultants, Inc.

80 Garden Court, Suite 240

Monterey, California 93940

831-333-0310

December 21, 2023

Project No: 19-07855

California Department of Fish and Wildlife,
Central Region, Lake and Streambed Alteration Program
1234 E. Shaw Avenue
Fresno, California 93710
Via email: [email address](#)

Subject: Lake or Streambed Alteration Notification for the Washington Street Trunk Line Bypass Project, Castroville Community Services District, Monterey County, California

Dear Lake or Streambed Alteration Program Representative:

On behalf of the Castroville Community Services District (District) and MNS Engineers, Rincon Consultants, Inc. (Rincon) is providing the attached Lake or Streambed Alteration Notification pursuant to California Fish and Game Code Section 1600 et seq. for the Washington Street Trunk Line Bypass Project (project) in Castroville, a census-designated place in unincorporated Monterey County. The project includes an open trench through an unnamed agricultural ditch.

The project is intended to provide additional conveyance capacity from the District wastewater collection system to the Monterey One Water (M1W) pump station, and to improve the accessibility of the sewer line in this location. The proposed project consists of the installation of a 24-inch trunk sewer main, between the intersection of Washington Street and Merritt Street/State Route (SR) 183 to the corner of Washington Street and Tembladera Street in the unincorporated community of Castroville, then across undeveloped areas and underneath SR 1 to the M1W pump station located at the south end of Watsonville Road. The proposed 24-inch sewer line would bypass the existing 18-inch sewer line within Watsonville Road to the manhole immediately upstream of the M1W pump station.

No permanent impacts to the agricultural drainage ditch are anticipated. There is no riparian habitat associated with the drainage ditch. The proposed project will temporarily impact approximately 0.008 acre (62 linear feet) of the ditch due to excavation of a trench to place the new sewer pipeline. All temporary impacts to the drainage ditch will be returned to pre-existing conditions following the placement of the pipeline.

The District is concurrently applying for enrollment under the State Water Resources Control Board Waste Discharge Requirements. The District is also applying for a Coastal Development Permit under the County of Monterey's Local Coastal Program.

This application and the supporting documents provide details of the current environmental and design information. Hard copies of this application and supporting documents are available upon request. If you have any questions or additional information is needed, please feel free to contact Samantha Kehr at skehr@rinconconsultants.com, or Alex Hunt at ahunt@rinconconsultants.com.

The Northern Salinas Valley Watershed Restoration Plan (1997)

Restoration planning in the lower Salinas Valley began in 1995 with the Northern Salinas Valley Watershed Restoration plan⁴. As part of the planning effort, historic creeks, sloughs, and lakes in the Salinas Valley were overlaid on the current landscape to indicate points of interest for restoration. The comparison documented a significant area of wetland and riparian corridor habitat lost to land development. The Plan utilized this information to identify specific areas for aquatic habitat restoration within urban, commercial, agricultural development, and along river levies, and highly modified drainage systems. The plan directed restoration efforts and activities to restore wetland areas with high flooding potential and to keep future urban development away from these lands.

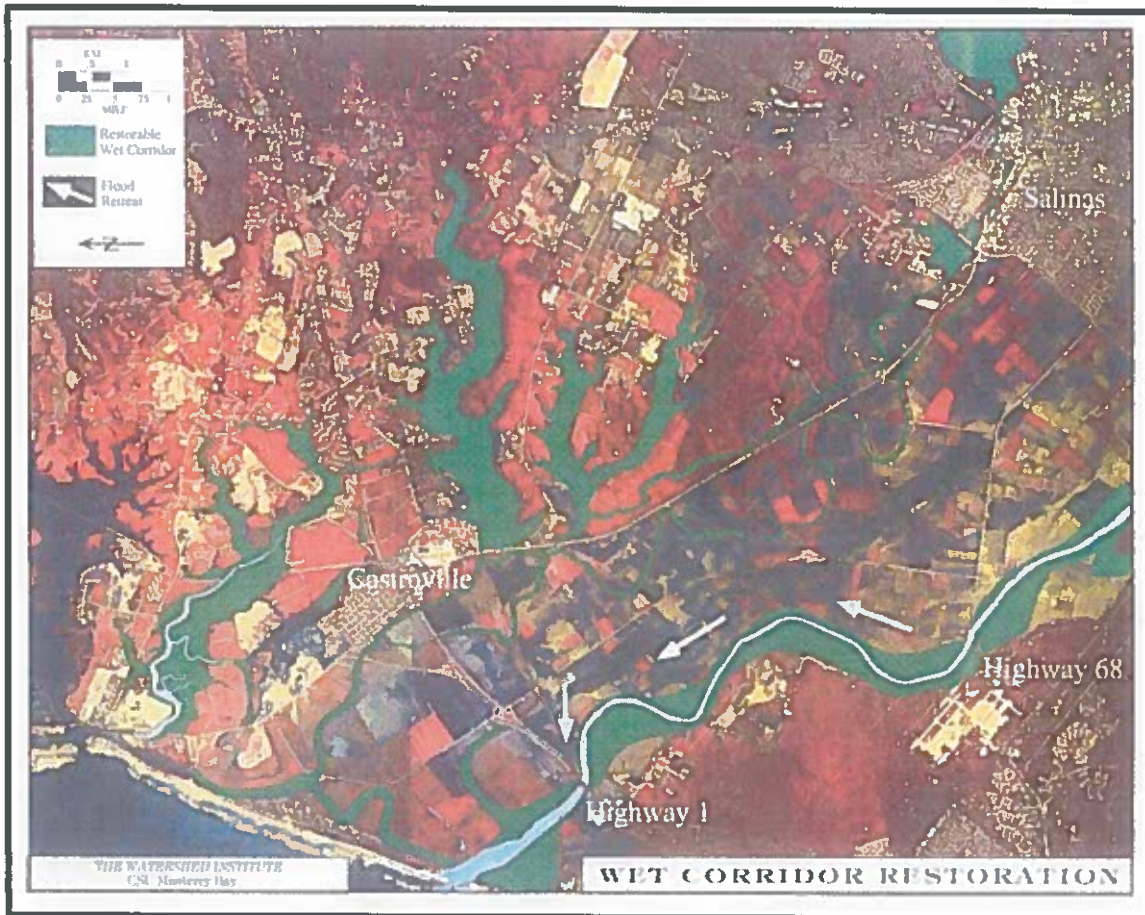


Figure 3. From the 1997 Northern Salinas Valley Watershed Restoration Plan – targeted sites for future restoration. Identification of all possible restorable drainage areas of the Salinas Valley not impacted by permanent land use practices (roads, housing development, etc.).

⁴ Comprehensive Watershed Management Solutions to Nonpoint Source Pollution in the Salinas Valley & Pajaro River Basin, State Water Resources Control Board – 319h Grant Final Report, 1997

Monterey Bay



Water Works Association

April 2024 Training

What:	Quality Control for Field Measurements (3 contact hours)
When:	Thursday, April 18, 2024
Location:	Hartnell College - Castroville Campus 10241 Tembladera St, Castroville, CA 95012
Time:	Group 1: 8:00 AM – 11AM (check-in begins at 7:30 AM) Group 2: 1:00 – 4:00 PM (check-in begins at 12:30 PM)
Cost:	\$50 (lunch will be provided for both Groups)

Join us for two power topics:

Water Sampling and Quality Control for Field Measurements, instructed by David Holland of Monterey Bay Analytical Services

This training counts for 3 .0 contact hours. Choose the morning or afternoon session (NOT both).

Limit of 60 students per session.

Credit cards accepted at the door.

***** BYOWB (Bring your own water bottle) *****

Make checks payable to MBWWA and return by April 15 to:

Eric Tynan
Castroville CSD
11499 Geil St.
Castroville, CA 95012
Office (831) 633-2560
Fax: (831) 633-3103
eric@castrovillecsd.org

Your Employer/Company/Agency:

Contact and Phone Number:

Email: _____

Include name and current treatment grade for all attendees. Please print neatly as we prepare the contact hour certificates based on this information.

Name	Session: AM or PM

Eric Tynan

From: Padilla, Yvette <ypadilla@nmcusd.org>
Sent: Monday, April 8, 2024 9:23 AM
To: Yvette Padilla
Subject: Announcement: NMCMS Career Day 2024
Attachments: NMCMS Career Day 2024 Flyer.pdf

Dear NMC Alliance:

North Monterey County Middle School is hosting its annual Career Day on **April 18, 2024 from 1:30-3:15 pm**.

We are looking for volunteers who are willing to come and speak to our students about their career! We want to encourage students to begin to think about their futures beyond school, expose them to positive role models in various occupations and prepare them for high school and beyond.

The schedule for the day will be as follows:

1 - 1:30pm: Arrive at NMCMS, check-in and set up.

1:30 - 2:15pm: Informally talk to students in the gym. Presenters will have a table to visit with students who stop by. They may want to have something on their table to share with students.

2:15 - 2:25pm: Quick break and be escorted to their assigned room.

2:25 - 3:15pm: Present about career path to a class. In the presentation, they may want to share their educational path, what led him/her to choose this profession, what his/her job is like, and other details he/she finds pertinent. The last 15 minutes will be for a question and answer session.

If you or someone you know is interested, please complete this form: [NMCMS Career Day 2024](#)

Please contact Megan Duits with any questions or for more information at mduits@nmcusd.org.

Thank you so much and I hope we see you soon!

~ Megan

Megan Duits-Cavanaugh
Engagement Specialist
Athletics Director
mduits@nmcusd.org



CASTROVILLE COMMUNITY CLEANUP EARTH DAY SATURDAY, APRIL 20



Community Street Cleaning

Drive-thru Community Dumpster

- 9AM to 10:30AM
 - Rec Center
 - 11261 Crane St., Castroville
- Minimal Capacity

10AM to 12PM

Meet at the Rec Center
11261 Crane St., Castroville

Volunteer to clean your community by picking up trash throughout Castroville. The food, raffle, and info table will be immediately following trash collection.

Cooking Demo!

A Taste of Time: A multigenerational Cooking Program

FREE in-person

Partnership with the
Monterey County Area
Agency on Aging



- **Schedule:** at North County Recreation Center
- **Time:** 4pm-5pm
- **Dates:** Choose from any of the dates below

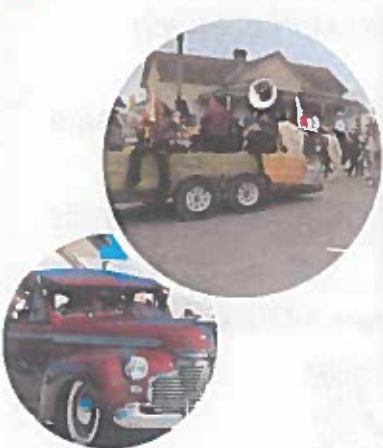
Wednesdays:

Thursdays:

- May 1, 8, 15, 22, or 29
- June 5, 12, 26
- April 4, 11, 18, or 25



Visit: <https://tinyurl.com/tastetime> to register online or select the QR code. OR call (831) 633-3084 to register today!



Castroville Party in the PLAZA



SATURDAY, MAY 18TH, 10AM - 4PM

FESTIVAL 10AM TO 4PM

PARADE: 11AM ON MCDOUGALL ST. (WASHINGTON ST. TO UNION ST.)

FOR MORE INFO AND TO REGISTER: NCRPD.ORG (831) 633-3084

PROJECT INFORMATION

Location

In Monterey County near Moss Landing, from 0.5 miles north of Moiera Road Overcrossing to the Monterey/Santa Cruz County Line.



Purpose

To restore the ride quality and extend the service life of the existing pavement, improve traffic operations and enhance sign panel visibility, improve traffic management systems and station data collection and reliability, improve pedestrian infrastructure and accessibility, and bring traffic safety devices up to current standards.

Work Description

Rehabilitate the highway pavement, upgrade guardrail, upgrade curb ramps to meet ADA, replace sign panels, replace a closed circuit television (CCTV), and replace vehicle detection systems.

Caltrans District 5 invites you to attend:
The MOSS LANDING CAPM Project

OPEN HOUSE

Wednesday, April 17th, 2024

5:30 PM - 7:00 PM

Moss Landing Marine Lab

8272 Moss Landing Rd, Moss Landing, CA 95039

Open House Topics

Scope and Schedule

Environmental Studies & Effects

Environmental Document for Public Comment

Can't Attend in Person? Join us Virtually!

Meeting Link

<https://cadot.webex.com/cadot/j.php?MTID=m2448bd38d0289b39fd99c06e33a39e25>

Meeting Number

2481 188 6210

Meeting Password

mosslanding



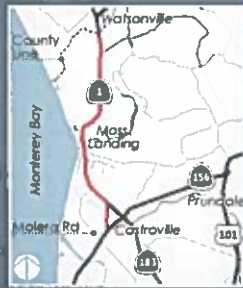
Project Contact: Madilyn Jacobsen at madilyn.jacobsen@dot.ca.gov
or at (805) 835-6328

CEQA Comments: Lara Bertaina at lara.bertaina@dot.ca.gov

INFORMACIÓN DEL PROYECTO

Ubicación

En el Condado de Monterey cerca de Moss Landing, desde 0.5 millas al norte de la carretera Molera Rd cruzando hacia la línea del los condados de Monterey/Santa Cruz.



Objetivo

Para restaurar la calidad de la carretera y ampliar la vida útil del pavimento existente, mejorar las operaciones de tráfico y visibilidad del panel de señales, mejorar el sistema de administración y recolección de datos y confiabilidad, mejorar infraestructura peatonal y accesibilidad, y llevar los dispositivos de seguridad vial hasta estándares actuales.

Descripción del Trabajo

Rehabilitar el pavimento de la carretera, mejorar las barandillas, mejorar las rampas de las aceras para cumplir con ADA (Americanos Incapacitados), reemplazar paneles de letreros, reemplazar un circuito cerrado de televisión (CCTV), y reemplazar los sistemas de detección de vehículos.

El Distrito 5 de Caltrans lo invita a asistir:
El Proyecto MOSS LANDING CAPM

CASA ABIERTA

miércoles, 17 de abril de 2024

5:30 PM - 7:00 PM

Laboratorio Marino Moss Landing
8272 Moss Landing Rd, Moss Landing, CA 95039

Temas de Casa Abierta

Alcance de Trabajo y Horario

Estudios y Efectos Ambientales

Documento Ambiental para Comentario Público

¿No puede asistir en persona? **¡Únase Virtualmente!**

Enlace de Reunión

<https://cadot.webex.com/cadot/j.php?MTID=m2448bd38d0289b391d99c06e33a39e25>

Número de Reunión

2481 188 6210

Contraseña de la Reunión

mosslanding



Contacto del Proyecto: Madlyn Jacobsen al madlyn.jacobsen@dot.ca.gov
o al (805) 835-6328

Comentarios de CEQA: Lara Bertaina al lara.bertaina@dot.ca.gov

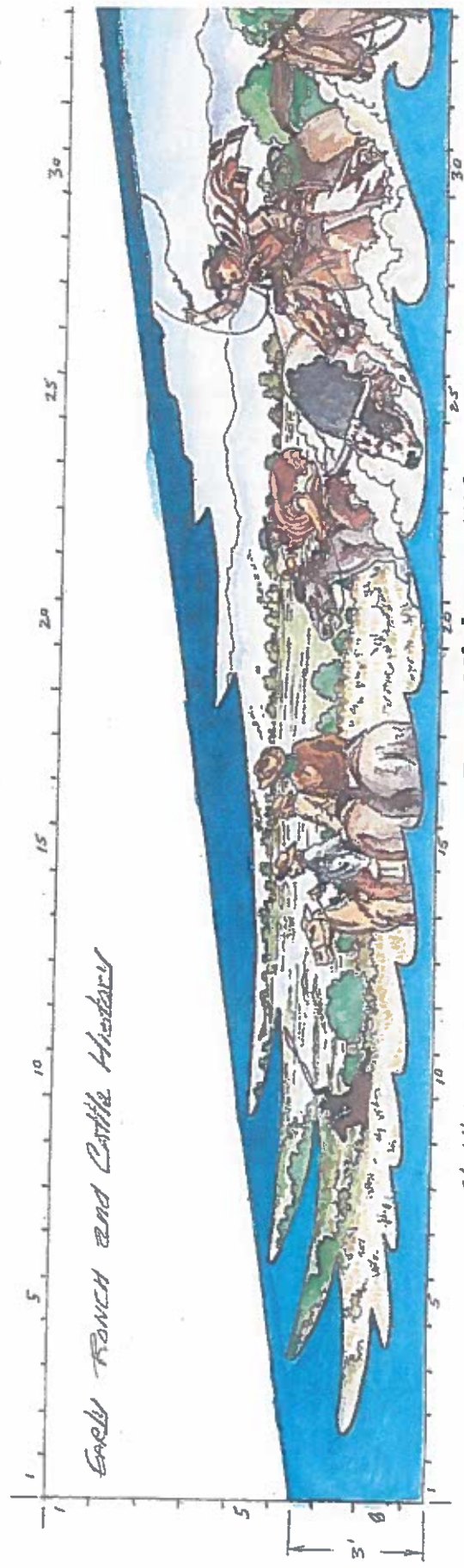
West Side Pedestrian Crosswalk/Community Side



Panel 8'4" x 10' L

8'4" H x 32' L to 3' H

Left Side



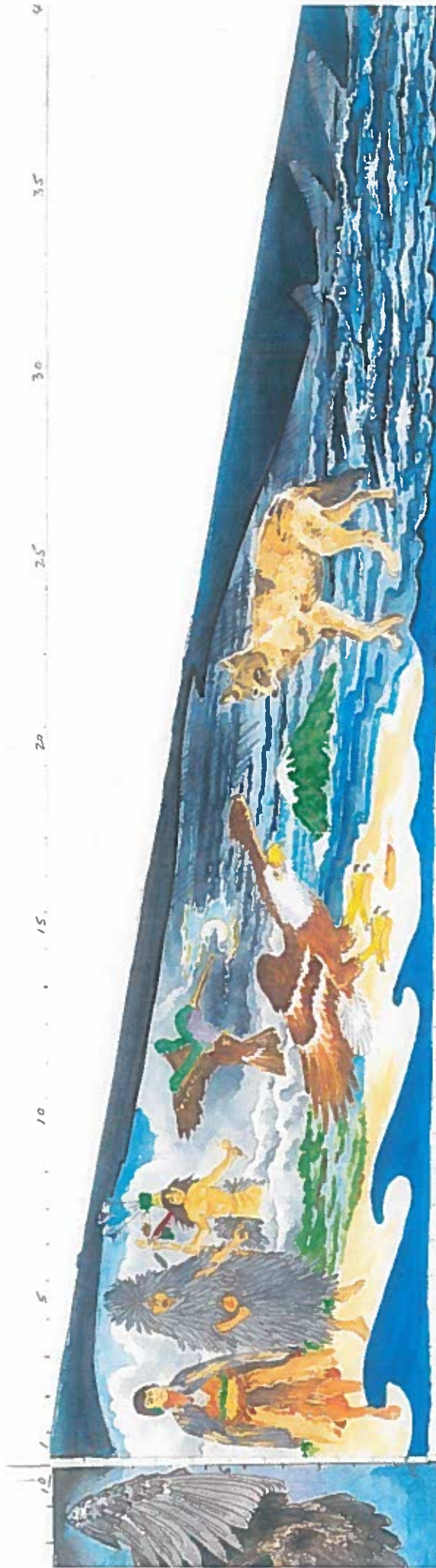
8'4" H x 37' L to 3' H

Faces Highway 156

MURAL BY STEPHEN ALK

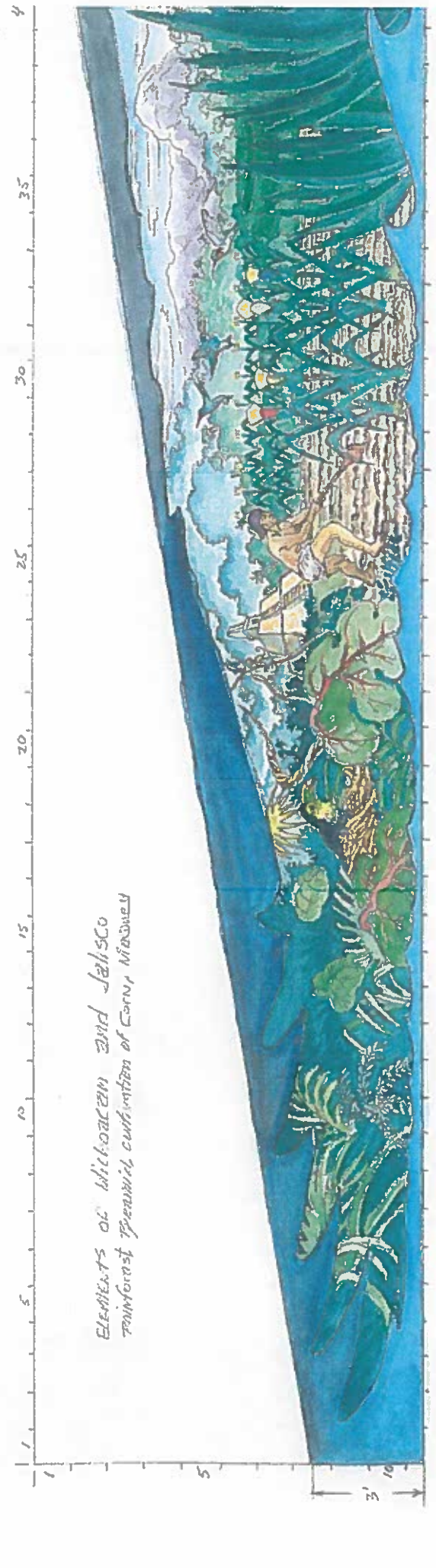
East Pedestrian Crosswalk

Castroville Pedestrian Crossing



The Esselen Creation Story Scale 1/2" = 1 foot
Faces Highway 156

Mural Concept: Y



Elements of Wilcoxon and Salisco
rainforest tropical cultivation of corn, midwest

Mural List: Yerm

Faces Church

10'6" H X 47' L To 3' H

From: Eric Tynan <eric@castrovillecsd.org>
Sent: Wednesday, April 10, 2024 12:04 AM
To: 'Lidia Santos'
Subject: FW: EAR Approved for CA2710005

J Eric Tynan
General Manager
Castroville CSD
11499 Geil Street
Castroville, CA. 95012
Off. 831.633.2560
Cell 831.235.0155
Fax 831.633.3103
Eric@castrovillecsd.org

-----Original Message-----

From: Dwpdist05@waterboards.ca.gov <Dwpdist05@waterboards.ca.gov>
Sent: Thursday, April 4, 2024 11:50 AM
To: CWDERIC@REDSHIFT.COM; eric@castrovillecsd.org
Subject: EAR Approved for CA2710005

The 2023 EAR has been approved for CA2710005 CASTROVILLE COMMUNITY SERVICES DISTRICT on 04/04/2024.

Thank you for your continued contribution to California's Drinking Water resources.

State Waterboard 2023 EAR

[Return to Home \(/PwsUser\)](#)

CA2710005 CASTROVILLE COMMUNITY SERVICES DISTRICT

To view last year's report, click here ([../TakeSurvey/PreviousSummary?surveysTakenId=459078](#)).

1 Intro	2 Contacts	3 Population	4 Connections	5 Sources	6 Supply-Delivery	7 Recycled	8a Customer Charges	8b Income	8c Affordability	9 Rpts./Plans
10 Backflow	11 Certification	12 Improvements	13 Complaints	14 Treatment	15 Distribution & Storage	16 Emergency	17 Conservation	18 Climate Change	Finalize	

California State Water Resource Control Board 2023 electronic Annual Report (eAR) to the Division of Drinking Water for the year ending December 31, 2023

[Section 116530 Health & Safety Code]

A. WATER SYSTEM INFORMATION

Water System Number: CA2710005
Water System Name: CASTROVILLE COMMUNITY SERVICES DISTRICT
Water System Classification: Community
Related Regulating Agency: DISTRICT 05 - MONTEREY

- Pick one--
- Local Government
- State or Federal Government
- Privately owned, PUC-regulated, for profit water company
- Privately owned, non-PUC-regulated (Community Water System)
- Privately owned Mutual Water Company or Association
- Privately owned business (non-community)

Water System Ownership?

If the address recorded is a PO Box or similar, please update to a physical address that would most accurately describe the location of the water system.

Physical location
Address 1: 11499 GEIL STREET
Address 2:
City: CASTROVILLE
Zip Code: 95012
General Office Phone:
(with area code) 831-633-2560
Web site address: castrovillecsd.org

Answer fields shaded yellow are **Mandatory Questions** and must be answered to complete this report. Based on previous answers, some answer fields are shaded salmon indicating **Conditionally Mandatory Questions**. Any missed responses to Mandatory and Conditionally Mandatory questions will be shown in the [Finalize Section](#).

B. CERTIFICATION FOR REDUCTION OF ANNUAL FEES ?

To **continue receiving** a reduced annual fee you must read and check the box below.

By checking this box, you are a community water system who is serving a disadvantaged community (DAC) as defined in Title 22, Division 4, Chapter 14.5, section 64300 of the California Code of Regulations and have submitted documentation to the State Water Resource Control Board certifying that you are serving a DAC.

You are required to complete a DAC Certification Form (https://www.waterboards.ca.gov/resources/fees/drinking_water/docs/dac_certification_form.pdf) and upload the form below. Once you have completed the form found in the above link, save it to your desktop, and use the upload feature below beginning with "Choose Files."

Choose Files

No file chosen

If you have questions about completing DAC Certification Form or about the DAC fee reduction, please contact our Customer Support team at DDW-EAR@waterboards.ca.gov (mailto:DDW-EAR@waterboards.ca.gov).

0%

REPORT STARTED BY ?

Name:
 Title:
 Work phone:
 Cell phone:
 Email address:

Please be aware that all comment boxes throughout this electronic annual report will be made publicly available WITH THE EXCEPTION of the comment box below. Only Waterboard staff and other people with your water system's login credentials will have access to this comment box. You are encouraged to provide any comments that you believe may help improve this annual report process.

PRIVATE COMMENTS: ?

CA2710005 CASTROVILLE COMMUNITY SERVICES DISTRICT

To view last year's report, click here ([../TakeSurvey/PreviousSummary?surveysTakenId=459078](#)).

2. Public Water System Contacts ?

IMPORTANT: Each water system must have one and only one Administrative Contact AND one and only one Financial Contact. The same person may be both the Administrative and Financial Contacts.

The Division of Drinking Water will be send important information to the Administrative Contact email address. The Administrative Contact's address, business phone number, and email will be publicly accessible at: <https://sdwis.waterboards.ca.gov/PDWWW/> (<https://sdwis.waterboards.ca.gov/PDWWW/>)

EXISTING CONTACTS: To edit a contact, select the "Edit Contact" checkbox, this will allow for editing all fields except the contact name. To indicate an individual should no longer be associated with the water system, select the "Remove Contact" checkbox.

NEW CONTACTS: To add a new contact for the water system scroll down to subsection B, "ADD NEW CONTACT HERE" header and enter the contact information for the new contact. All contacts must have a form of communication provided and at least one role type selected.

A. EXISTING CONTACTS Contact Record	Phone Type ?	Phone Number & Extension	Contact Type ? (Modify with checkbox)
-------------------------------------	--------------	--------------------------	------------------------------------------

Contact 1 First Name, Middle Initial	ROBERTO	Business	(831) 633-2560	YY	<input type="checkbox"/> Remove Contact 1	<input type="checkbox"/> Edit Contact 1
Last Name	GALVEZ	Home	[REDACTED]	YY	<input type="checkbox"/> Administrative	<input checked="" type="checkbox"/> Operator
Title	SENIOR OPERATOR	Facsimile	YY	YY	<input type="checkbox"/> Financial	<input checked="" type="checkbox"/> Emergency
Address 1 Address 2	PO BOX 1065 11499 GEIL STREET	Mobile	(831) 235-3215	YY	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Sampler / Water Quality
City State Zip Code	CASTROVILLE CA 95012	Emergency	YY	YY	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal
Email 1	roberto@castrovillecsd.org				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	[REDACTED]				<input type="checkbox"/> Carbon Copy	
Contact 2 First Name, Middle Initial	LIDIA	Business	(831) 633-2560	YY	<input type="checkbox"/> Remove Contact 2	<input type="checkbox"/> Edit Contact 2
Last Name	SANTOS	Home	YY	YY	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
Title	OFFICE MANAGER	Facsimile	(831) 633-3103	YY	<input checked="" type="checkbox"/> Financial	<input checked="" type="checkbox"/> Emergency
Address 1 Address 2	PO BOX 1065 [REDACTED]	Mobile	(831) [REDACTED]	YY	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Sampler / Water Quality
City State Zip Code	CASTROVILLE CA 95012	Emergency	YY	YY	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal
Email 1	lidia@castrovillecsd.org				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	YY				<input type="checkbox"/> Carbon Copy	
Contact 3 First Name, Middle Initial	ERIC	Business	(831) 633-2560	YY	<input type="checkbox"/> Remove Contact 3	<input type="checkbox"/> Edit Contact 3
Last Name	TYNAN	Home	[REDACTED]	YY	<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Operator
Title	GENERAL MANAGER	Facsimile	(831) 633-3103	YY	<input type="checkbox"/> Financial	<input checked="" type="checkbox"/> Emergency
Address 1 Address 2	PO BOX 1065 11499 GEIL STREET	Mobile	(831) 235-0155	YY	<input checked="" type="checkbox"/> Designated Operator In Charge	<input checked="" type="checkbox"/> Sampler / Water Quality
City State Zip Code	CASTROVILLE CA 95012	Emergency	YY	YY	<input type="checkbox"/> Contract Operator	<input checked="" type="checkbox"/> Legal
Email 1	eric@castrovillecsd.org				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	YY				<input type="checkbox"/> Carbon Copy	

Contact 4							
First Name, Middle Initial	JONATHAN	Business	(831) 633-2560	YY	<input type="checkbox"/> Remove Contact 4	<input type="checkbox"/> Edit Contact 4	
Last Name	VARELA	Home	YY	YY	<input type="checkbox"/> Administrative	<input checked="" type="checkbox"/> Operator	
Title	OPERATOR	Facsimile	(831) 633-3103	YY	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency	
Address 1		Mobile		YY	<input type="checkbox"/> Designated Operator In Charge	<input checked="" type="checkbox"/> Sampler / Water Quality	
Address 2		Emergency	YY	YY	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal	
City							
State							
Zip Code	YY						
Email 1	jonathan@castrovillecsd.org				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding	
Email 2	YY				<input type="checkbox"/> Carbon Copy		
Contact 5							
First Name, Middle Initial	EUDOXIO	Business	(831) 633-2560	YY	<input type="checkbox"/> Remove Contact 5	<input type="checkbox"/> Edit Contact 5	
Last Name	OROZCO	Home	YY	YY	<input type="checkbox"/> Administrative	<input checked="" type="checkbox"/> Operator	
Title	OPERATOR	Facsimile	YY	YY	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency	
Address 1		Mobile	Y	YY	<input type="checkbox"/> Designated Operator In Charge	<input checked="" type="checkbox"/> Sampler / Water Quality	
Address 2		Emergency	YY	YY	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal	
City							
State							
Zip Code	YY						
Email 1					<input type="checkbox"/> Owner	<input type="checkbox"/> Funding	
Email 2	YY				<input type="checkbox"/> Carbon Copy		
Contact 6							
First Name, Middle Initial	YY	Business	YY	YY	<input type="checkbox"/> Remove Contact 6	<input type="checkbox"/> Edit Contact 6	
Last Name	YY	Home	YY	YY	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator	
Title	YY	Facsimile	YY	YY	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency	
Address 1	YY	Mobile	YY	YY	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Sampler / Water Quality	
Address 2	YY	Emergency	YY	YY	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal	
City	YY						
State	YY						
Zip Code	YY						
Email 1	YY				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding	
Email 2	YY				<input type="checkbox"/> Carbon Copy		

Contact 7							
First Name, Middle Initial	<input type="text" value="YY"/>	Business	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Remove Contact 7	<input type="checkbox"/> Edit Contact 7	
Last Name	<input type="text" value="YY"/>	Home	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator	
Title	<input type="text" value="YY"/>	Facsimile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency	
Address 1 Address 2	<input type="text" value="YY"/> <input type="text" value="YY"/>	Mobile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Sampler / Water Quality	
City State Zip Code	<input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/>	Emergency	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal	
Email 1	<input type="text" value="YY"/>				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding	
Email 2	<input type="text" value="YY"/>				<input type="checkbox"/> Carbon Copy		

Contact 8							
First Name, Middle Initial	<input type="text" value="YY"/>	Business	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Remove Contact 8	<input type="checkbox"/> Edit Contact 8	
Last Name	<input type="text" value="YY"/>	Home	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator	
Title	<input type="text" value="YY"/>	Facsimile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency	
Address 1 Address 2	<input type="text" value="YY"/> <input type="text" value="YY"/>	Mobile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Sampler / Water Quality	
City State Zip Code	<input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/>	Emergency	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal	
Email 1	<input type="text" value="YY"/>				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding	
Email 2	<input type="text" value="YY"/>				<input type="checkbox"/> Carbon Copy		

ADD NEW CONTACTS HERE ?

B. NEW CONTACT	Contact Record	Phone Type ?	Phone Number & Extension	Contact Type (Pick all that apply)		
New 1						
First Name, Middle Initial	<input type="text" value="YY"/>	Business	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
Last Name	<input type="text" value="YY"/>	Home	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
Address 1 Address 2	<input type="text" value="YY"/> <input type="text" value="YY"/>	Facsimile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Operator In Charge	<input type="checkbox"/> Sampler / Water Quality
City State Zip Code	<input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/>	Emergency	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal
Email 1	<input type="text" value="YY"/>				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	<input type="text" value="YY"/>				<input type="checkbox"/> Carbon Copy	
Add Additional Contact?						(pick all that apply)

New 2 First Name, Middle Initial	<input type="text" value="YY"/>	Business	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
Last Name	<input type="text" value="YY"/>					
Title	<input type="text" value="YY"/>	Home	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
Address 1	<input type="text" value="YY"/>	Facsimile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Operator In Charge	<input type="checkbox"/> Sampler / Water Quality
Address 2	<input type="text" value="YY"/>	Mobile	<input type="text" value="YY"/>	<input type="text" value="YY"/>		
City	<input type="text" value="YY"/>	Emergency	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal
State	<input type="text" value="YY"/>					
Zip Code	<input type="text" value="YY"/>					
Email 1	<input type="text" value="YY"/>				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	<input type="text" value="YY"/>				<input type="checkbox"/> Carbon Copy	
Add Additional Contact					(pick all that apply)	
New 3 First Name, Middle Initial	<input type="text" value="YY"/>	Business	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
Last Name	<input type="text" value="YY"/>					
Title	<input type="text" value="YY"/>	Home	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
Address 1	<input type="text" value="YY"/>	Facsimile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Operator In Charge	<input type="checkbox"/> Sampler / Water Quality
Address 2	<input type="text" value="YY"/>	Mobile	<input type="text" value="YY"/>	<input type="text" value="YY"/>		
City	<input type="text" value="YY"/>	Emergency	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal
State	<input type="text" value="YY"/>					
Zip Code	<input type="text" value="YY"/>					
Email 1	<input type="text" value="YY"/>				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	<input type="text" value="YY"/>				<input type="checkbox"/> Carbon Copy	
Add Additional Contact					(pick all that apply)	
New 4 First Name, Middle Initial	<input type="text" value="YY"/>	Business	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
Last Name	<input type="text" value="YY"/>					
Title	<input type="text" value="YY"/>	Home	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
Address 1	<input type="text" value="YY"/>	Facsimile	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Operator In Charge	<input type="checkbox"/> Sampler / Water Quality
Address 2	<input type="text" value="YY"/>	Mobile	<input type="text" value="YY"/>	<input type="text" value="YY"/>		
City	<input type="text" value="YY"/>	Emergency	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="checkbox"/> Contract Operator	<input type="checkbox"/> Legal
State	<input type="text" value="YY"/>					
Zip Code	<input type="text" value="YY"/>					
Email 1	<input type="text" value="YY"/>				<input type="checkbox"/> Owner	<input type="checkbox"/> Funding
Email 2	<input type="text" value="YY"/>				<input type="checkbox"/> Carbon Copy	

COMMENTS (Note: Comments will be made publicly available):

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3. Population Served

Total Population in DDW Records:

Population Type	Population Count	Annual Operating Period			End Date
		Begin Date	MM	DD	
Residential	<input type="text" value="6897"/>	<input type="text" value="1"/>	<input type="text" value="12"/>	<input type="text" value="31"/>	
Transient	<input type="text" value="0"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>	
Non-Transient	<input type="text" value="0"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>	<input type="text" value="YY"/>	

- Method Used to Determine Population:
- Pick one--
 - Most recent United States census data
 - Multiplied number of service connections by 3.3
 - Determined total number of dwelling units and multiplied by 2.8
 - Other

If population is based on "Other", identify the methods or sources of how it was estimated:

List the names of communities served by the system identifying both incorporated and unincorporated areas:

COMMENTS (Note: Comments will be made publicly available):

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4. Number of Service Connections

A. Active Service Connections:

Total Active Potable Water Connections currently in Division of Drinking Water database:

The total number of Service Connections as of December 31, 2023 must be reported as either Unmetered or Metered for each Service Connection Type as appropriate.

TYPE	Potable Water		2023 Total*	2022 Total*
	Unmetered	Metered		
Single-family Residential: single family detached dwellings	<input type="text" value="0"/>	<input type="text" value="1146"/>	<input type="text" value="1,146"/>	<input type="text" value="1,138"/>
Multi-family Residential: Apartments, condominiums, town houses, duplexes and trailer parks	<input type="text" value="0"/>	<input type="text" value="580"/>	<input type="text" value="580"/>	<input type="text" value="568"/>

Commercial/Institutional:

Retail establishments, office buildings, laundries, schools, prisons, hospitals, dormitories, nursing homes, hotels, churches, campgrounds
if you are a wholesaler; Enter the number of service connections, you have for downstream public water systems.

1 558 559 558

Industrial:

All manufacturing

0 57 57 58

Landscape Irrigation:

Parks, play fields, cemeteries, median strips, golf courses

0 18 18 20

Agricultural Irrigation:

Irrigation of commercially-grown crops

0 0 0 0

Do NOT report fire sprinkler connections and fire hydrants. These connections are not counted toward "service connections" for compliance purposes.

Total Active Connections*

1 2,359 2,360 2,342

* Calculated field

B. Number of Inactive Connections (all types)

Include only service connections that have been physically disconnected (e.g, meter removed) from the water system. All other service connections should be considered as "Active."

4

COMMENTS (Note: Comments will be made publicly available): ? YY

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5. Source Inventory?

Section A

A1. Large Water System Source Inventory?

Large Water System Sources (?) are displayed by row to describe each water source type. The first column "Total No. Active" is prefilled from SDWIS, Division of Drinking Water database of repository. The list of sources is available through the Public Drinking Water Watch (<https://sdwis.waterboards.ca.gov/PDWWW/> (<https://sdwis.waterboards.ca.gov/PDWWW/>)).

Type	Total No. Active	Total No. New/ Added in 2023	Total No. Inactivated in 2023	Total No. Destroyed in 2023
Active Groundwater Intakes (Wells) ?	3	0	0	0
Active Surface Water Intakes (Raw) ?	0	0	0	0
Active Purchased Water (GW) Connections ?	0	0	0	0

Type	Total No. Active	Total No. New/ Added in 2023	Total No. Inactivated in 2023	Total No. Destroyed in 2023
Active Purchased Water (SW) Connections [?]	0	0	0	0
Standby Sources [?]	1	0	0	0
Emergency Interconnections [?]	0	00	0	0
Inactive Sources [?]	2		0	0
Pending Sources [?]	0		0	0

²Inactive sources are not approved as sources of supply and must be physically disconnected or similarly isolated.

A2. Discuss Changes To Above Sources

NO INACTIVE SOURCES

Section B. Source Metering and Well Monitoring [?]

- 1. Are your water sources metered?
 - Pick one--
 - Yes
 - No
- 2. Do you have equipment on hand to monitor groundwater levels at all your wells?
 - Yes
 - No
 - Not Applicable (no wells)
- 3. Do you routinely monitor the *static* water levels in your wells?
 - Yes
 - No
 - Not Applicable (no wells)
- 4. Do you routinely monitor the *pumping* water levels in your wells?
 - Yes
 - No
 - Not Applicable (no wells)
- 5. Are these levels recovering, declining or steady?:
 - Recovering
 - Declining
 - Steady
 - Not Applicable (no wells)
 - Don't Know

Section C. Standby Source Use

If a standby source was used in 2023, provide the following information.

To add a new row, select the green plus sign in the upper right corner of the table. To remove a row, select the trash can at the end of a row. Save changes by selecting the green check mark at the end of the row.

Name of the Standby Source used in 2023:	No. of days the Standby Source was in operation:	Were customers notified? (Y/N)	Was the Division of Drinking Water notified? (Y/N)	Describe the reason the Standby Source was used:
004-WELL 03 - RAW - STANDBY	0	N	Y	NA

COMMENTS (Note: Comments will be made publicly available):  YY

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6. Water Supply and Delivery

This section has been relocated to the SAFER Clearinghouse and is a required technical report submission. To complete this required report visit the SAFER Clearinghouse located at: <https://wbappsrv.waterboards.ca.gov> (<https://wbappsrv.waterboards.ca.gov>).

Note: If you do not have a SAFER Clearinghouse account, you will need to create one.

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7. Recycled Water Use

Does your water system have recycled water in its service area (provided by your water system or another utility)?

- Pick one--
- Yes
- No
- Don't Know

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8. Customer Charges

About water rates and financial data: Senate Bill 200 (2019) updated Section 116530 (a) of California's Health and Safety Code allowing for the State Water Board to request information regarding financial capacity. Technical, managerial and financial capacity of a water system are critical components of its sustainability and resiliency. California Health and Safety Code Section 116530 now states:

(a) A public water system shall submit a technical report to the state board as part of the permit application or when otherwise required by the state board. This report may include, but not be limited to, detailed plans and specifications, water quality information, physical descriptions of the existing or proposed system, information related to technical, managerial, and financial capacity and sustainability, and information related to achieving the goals of Section 106.3 of the Water Code, including affordability and accessibility.

A. Water Rates and Charges ?

A.1 Does your water system charge customers for water (residential, commercial, industrial, or institutional water customers)? ? --Pick one--
 Yes
 No

A.2 Select applicable customer types: ? --Pick one--
 Residential
 Non-Residential (typically includes commercial, industrial, institutional customers etc.)
 Both

A.2.1 Is your billing frequency for your Residential and Non-Residential customers the same? ? --Pick one--
 Yes
 No

A.2.2 Is your most common Residential water rates structure the same as your most common Non-Residential rate structure? ? (This does not include the number of tiers associated with the rate structures) --Pick one--
 Yes
 No

A.2.2a. Please select the most common rate structure used for both Residential and Non-Residential customers: ?

Single or Flat Rate – Average, static rate charged per billing cycle independent of water usage.

Base Rate – Base rates are the charges applied for receiving drinking water service regardless of the amount of water consumed. Base rates are usually fixed amounts and may include charges like sourcewater protection fees, service fees, etc.

Usage Rate – Rates that are charged based on the amount of volume or water consumed.

Fixed or Uniform - Rates that remain unchanged per billing cycle throughout the year.

Variable - Rates that are changed depending on water usage.

- Single or Flat Rate (Often Unmetered)
- Base Rate (Fixed) + Usage Rate (Uniform)
- Base Rate (Fixed) + Usage Rate (Variable)
- Base Rate (Variable) + Usage Rate (Uniform)
- Base Rate (Variable) + Usage Rate (Variable)
- Allocation Based (California Water Code Sections 370-374; Specifically, California Water Code Section 372)
- Other (text box)

A.2.2b Comments on rate structure, explain allocation rate if applicable: ? YY

A1. Residential Water Rates and Charges ?

--Pick one--

monthly

bi-monthly

quarterly

annually

Other: In text below, provide the average number of days between billing

A1.3. Please select your billing frequency for Residential customers: ?

--Pick one--

Gallons (Gal)

Hundred Cubic Feet

Thousand Gallons

Million Gallons

Acre Feet

A1.4. Please select the metric or unit of measure (UOM) used in Residential Water Rates: ?

A1.5. Please select any variances or factors used to determine or adjust residential water rates or allocations: ?

Agricultural use (non-commercial or commercial)

Drought factor

Elevation

Evaporative Coolers

Fire protection - water to irrigate vegetation

Home-based business

Livestock or large animals

Lot size

Medical needs

Meter size

Mitigation of high levels of total dissolved solids

Occupancy (All-year)

Occupancy (Seasonal)

Pressure zone

Soil compaction and dust control

Supplement ponds and lakes to sustain wildlife

Other : YY

None of the above

A1.6. Does your water system have multi-family AND single family billing classes? ?

--Pick one--

Single-Family- Single family detached dwellings (houses).

Yes

Multi-Family- Apartments, condominiums, town houses, duplexes and mobile homes.

No

A1.8. Residential Rates & Charges Table ?

Please complete the table below – taking into consideration the following:

- You have selected Billing Frequency, please submit your rate data based on this frequency.
- If your flat rate varies over the year, please use the average flat rate amount.
- Please report the most common rate for the majority of your residential customers.

Two or more tiers must be defined for the Base Rate Structure.

Two or more tiers must be defined for the Usage Rate Structure.

All selected tiers must be defined for the Base Rate Structure.

All selected tiers must be defined for the Cost per Unit of Measure (UOM).

All tiers must be defined for either the Base Rate Structure, Usage Rate Structure, or both.

Metrics for Base Rate Structure must be in ascending order.

One or more values for Base Rate are missing.
 Metrics for Usage Rate Structure must be in ascending order.
 One or more values for Cost per Unit of Measure are missing.

Customer Class & Billing Tiers	Usage Rate: Cost per	
	Base Rate	Unit of Measure (UOM) per Tier
Single-family - Tier 1	20.61	0.218
Multi-family - Tier 1	20.61	0.218

- No Change
- Yes, inflation adjustment
- Yes, increment of multi-year approved increase
- Yes, imposition of new or increased fees
- Yes, other:

A1.9 Did your rates change in the reporting year? ?

A1.9a Other Notes

A1.10. Date of most recent update to the rate structure (this does not include regularly scheduled rate changes, rather actual changes to your rate structure):

A1.11. If you recently updated your rate structure, please briefly describe the changes that were made:

A1.12. Provide a direct link to a web page that explains water rates and fees, if available.

Not Available Online

A1.13. Upload rate structure documentation.

A1.13. Upload rate structure documentation

No file chosen

(Uploaded files:)

Delete [RATES \(2\).pdf \(/TakeSurvey/Download?fileName=1058_CA2710005_459078_46257_2023EAR__WRResidentialRateUpload_1.pdf\)](#)

0%

A1.14 Comments on the allocation of Single-Family and Multi-Family rate.

A1.15 Does your residential customer bills include any non-drinking water charges (i.e. wastewater, stormwater, electricity, telecommunications, property tax etc.)?

- Pick one--
- Yes
- No

A2. RESIDENTIAL SERVICE CONNECTIONS

A2.1 What is the average charge* for a brand-new Single-Family connection (based on the most common meter size)?

* Also known as: Connection Fees; Advances in Construction, or Contributions in Aid for Construction.

No service charge for brand new connections

A2.2 When was the connection charge* for a brand-new Single-Family connection last updated (based on the most common meter size reported above)?

* Also known as: Connection Fees; Advances in Construction, or Contributions in Aid for Construction.

A2.3 What is the one-time fee or deposit needed to create a new water service account for an existing Single-Family home (based on the most common meter size reported above)?

A2.4 What is the average charge* for a brand-new Multi-Family connection (based on the most common meter size)?

* Also known as: Connection Fees; Advances in Construction, or Contributions in Aid for Construction.

A2.5. Check all costs covered by a new Single-Family and Multi-Family connection fee:

- Existing infrastructure buy-in (e.g., water treatment/ conveyance/sewage treatment)
- Upgrades to infrastructure (seismic retrofits, pipe replacements, etc.)
- Storm water management system
- Debt service charge
- Development of new water supplies
- Other :

A2.6. Comments on Single-Family and Multi-Family connections (publicly available):

A3. Non-Residential Water Rates & Charges

- Pick one--
- Gallons (Gal)
- Hundred Cubic Feet (HCF)
- Thousand Gallons
- Million Gallons
- Acre Feet

A3.1. Please select the metric or unit of measure (UOM) used for Non-Residential Water Rates:

A3.5. Select all applicable Non-Residential connection types:

- Commercial (Retail, Offices, Gas Stations, etc.)
- Institutional (Schools, Hospitals, Hotels, etc.)
- Industrial (Manufacturing, Chemical, etc.)
- Landscape Irrigation (Parks, Golf Courses, etc.)
- Agricultural Irrigation (Crops, Aquaculture, etc.)
- Other

A3.5a. Other Notes

A3.7. Non-Residential Rates & Charges Table

Please complete the table below – taking into consideration the following:

- You have selected Billing Frequency, please submit your rate data based on this frequency.
- If your flat rate varies over the year, please use the average flat rate amount.
- Please report the most common rate for the majority of your residential customers.

Customer Class & Billing Tiers	Base Rate	Usage Rate Structure	
		Top Metric/ Unit of Measure (UOM)	Cost per Unit of Measure (UOM)
Commercial - Tier 1	<input type="text" value="20.67"/>	<input type="text" value="1"/>	<input type="text" value="0.023"/>
Institutional - Tier 1	<input type="text" value="20.67"/>	<input type="text" value="1"/>	<input type="text" value="0.023"/>
Industrial - Tier 1	<input type="text" value="20.67"/>	<input type="text" value="1"/>	<input type="text" value="0.023"/>
Landscape Irrigation - Tier 1	<input type="text" value="20.67"/>	<input type="text" value="1"/>	<input type="text" value="0.023"/>

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Please make sure to complete the Customer Charges section before completing this section.

8(B) Income

B0. Financial Reporting Period

B0.1 For the Total Income section of the EAR, water systems may report their data by fiscal year or calendar year. Please indicate if the information provided in this section represents your water system's fiscal or calendar year financial data?*

- Calendar Year
 Fiscal Year


B0.2 Please select fiscal year start-date (mm/dd/yyyy)

07/01/2022

B1. Total Revenue Generated from Different Sources*

Instructions: Purpose of this section is to calculate total annual revenue generated. No revenue should be double counted.

*Mobile homes, parks, and other types of community water systems that do not charge their customers directly for water should provide their total revenues received from rent, fees, operating contracts, and/or any other source of revenue used to support the operations and maintenance of the water system in question B1.7

B1.1 Total revenue collected from Residential (Single and multi-family) customers' rates and charges that cover water services, including usage fares, and basic rates for the reporting year.* 

554764.00

*Do not include any other charges (i.e. connection fees, service fees, etc.) associated with your water rates. Other charges for Residential customers will be recorded in B1.3.

B1.2 Total revenue collected from Non-Residential customers' rates and charges that cover water services, including usage charges, and basic rates for the reporting year.* 

513213.00

*Do not include any other charges (i.e. connection fees, service fees, etc.) associated with your water rates. Other Non-Residential charges will be recorded in B1.4.

B1.3 Total revenue generated exclusivity from other fees and charges* from all Residential customer types during the reporting year (includes single-family and multi-family customers).* 

1313.00

*Other fees and charges:

Include: Late fees, notice fees, penalties, shutoff fees, reconnection fees, and bounced check fees.

Do Not Include: Revenue generated by your water rates on your typical Non-Residential customer bill.

B1.4 Total revenue generated exclusivity from other fees and charges* from all Non-Residential customer types during the reporting year.* 

*Other fees and charges:

Include: Late fees, notice fees, penalties, shutoff fees, reconnection fees, bounced check fees, and any additional fees that were associated with water rates that are collected and approved in the fee schedule.

3576.00

Do Not Include: Revenue generated by your water rates in the above question.

Total Non-Residential Water Rate Revenue Gained from Other Fees and Charges(+):

- Pick one--
- Yes
- No

B1.5 Did you collect/receive revenue from interfund (from wastewater or stormwater utility) or governmental transfers (i.e. property taxes or fees, sales taxes or fees, etc. – typically from City/County General Fund)?*

B1.6 Total revenue lost from interfund or governmental transfers (if \$0, enter \$0)* 0.00

Total interfund or governmental Revenue Gained (-):

B1.7 Total revenue generated from non-customer sources that have not already been accounted for (i.e. cell towers, lawsuits and settlements, energy generation, land leases, rent, interest income, other service fees, etc.)* 10567181.00

Total Other Revenue Gained (+):

B1.7a Other Notes 181901

B1.8 Total Annual Revenue for the Reporting Year* 11640047.00

B1.9 Approximation of Total Residential Charges

Consumption	Drinking Water Charge: Water Bill	Other Charges from Interfund Transfer: Taxes / Fees	Total Drinking Water Cost to Customer: dollars/month	Provide Alternative Amount	Alternative Amount	Comments
6 HCF	21.92	0.00	21.92	<input type="checkbox"/>		YY
9 HCF	22.57	0.00	22.57	<input type="checkbox"/>		YY
12 HCF	23.23	0.00	23.23	<input type="checkbox"/>		YY
24 HCF	25.84	0.00	25.84	<input type="checkbox"/>		YY

B1.10 Days of cash-on-hand* at the end of the reporting year:*

*How much cash your system has saved up, including reserve funds, that isn't earmarked for anything else (unrestricted cash) and estimates the number of days your system can pay its daily operation and maintenances costs before running out of this cash.

Number of Days 432

B1.11 Comments on water system revenues:

Comment

YY

B2.Total Expenses

Instructions: Purpose of this section is to calculate total annual expenses. No expense should be double counted.

B2.1 Total annual operations and maintenance expenses*

* Expenses incurred during the system's normal operation. This can include salaries, benefits for employees, utility bills, system repair and maintenance, supplies (e.g., treatment chemicals), insurance, and water purchased for resale.

Total Operations and Maintenance Expenses (-): 1148621.00

B2.2 Total annual expenses from investing or capital expenditures*

* Expenses incurred from purchase of property and equipment; construction of new assets (i.e. treatment, distribution etc.)

Total Investment Expenses (-): 629169.00

B2.3 Total annual expenses from financing activities*

* Expenses incurred from retirement of long-term debt, purchase of securities, interest expenses etc.

Total Financing Activity Expenses (-): 0.00

B2.4 Total Other annual expenses*

Total Other Expenses (-): 0.00

B2.4a Other Notes YY

B2.5 Total annual expenses*

Total Annual Expenses (-): 1777790.00

B2.6 Comments on Total Expenses:

Comment

YY

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To view last year's report, click here ([../TakeSurvey/PreviousSummary?surveysTakenId=459078](#)).

Please make sure to complete the Customer Charges section before completing this section.

8(C) Affordability ?

C1. Shut-offs ?

Senate Bill 998 (over 200 service connections to be applicable and mandatory)

Health & Safety Code 116918.

An urban and community water system shall report the number of annual discontinuations of residential service for inability to pay on the urban and community water system's Internet Web site, if an Internet Web site exists, and to the board. The board shall post on its Internet Web site the information reported.

Health & Safety Code Section 116904.

(a) An urban water supplier not regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020. (b) An urban and community water system regulated by the Public Utilities Commission shall comply with this chapter on and after February 1, 2020. The urban and community water system regulated by the Public Utilities Commission shall file advice letters with the commission to conform with this chapter. (c) An urban and community water system not described in subdivision (a) or (b) shall comply with this chapter on and after April 1, 2020.

- "Residential service" means water service to a residential connection that includes single-family residences, multifamily residences, mobilehomes, including, but not limited to, mobilehomes in mobilehome parks, or farmworker housing.
- "Urban and community water system" means a public water system that supplies water to more than 200 service connections.
- "Urban water supplier" has the same meaning as defined in Section 10617 of the Water Code.

--Pick one--

C1.7 Do you offer an extended repayment or other customer payment assistance plan? ? Yes

No

C1.7.1. How many occupied Single-Family and Multi-Family customer accounts participated in your extended payment of other customer payment assistance plan? ?

C1.7.1b. Single-Family Accounts

C1.7.1c. Multi-family Accounts

C1.7.1d Total:

Data not collected. System will begin collecting. Grace period 2022 and 2023 eAR.

C1.8. What is the number of residential accounts (single-family, multi-family, and mixed use that include residential) that were missing one or more required water bill payments at the end of your year? ?

YY

C1.9. Comments on Shut-offs (publicly available): ? YY

C1.10 Does your water system transfer customer arrearages (unpaid water bill debt) to a third-party after a certain period of delinquency?*

--Pick one--

Yes, to the County (Teeter Plan)

Yes, to a third-party debt collector (not County)

No, customer arrearages are not transferred away from the water system

Other

C2. Residential Customer Assistance ?

C2.1 In the reporting year, did you offer any of the following types of bill assistance to customers? ?

- Low-income water rate assistance
- Flexible payment terms
- Alternative payment terms
- Temporary assistance
- Special medical need
- Other types of assistance
- None

C2.7 Does your system partner with an outside entity (e.g. United Way) to provide assistance to low-income households? ?

- Pick one--
- Yes
- No

C2.8 Do you offer bill forgiveness under certain circumstances? ?

- Pick one--
- Yes
- No

Comment: YY

C2.9 Comments on Affordable Drinking Water Assistance (publicly available): ? YY

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To view last year's report, click here ([../TakeSurvey/PreviousSummary?surveysTakenId=459078](#)).

9. Regulatory Reports/Plans (aka Water Quality)

A. (NEW) BACTERIOLOGICAL SAMPLE SITING PLAN (BSSP) ?

On July 1, 2021, the California Revised Total Coliform Rule (RTCR) became effective which requires a BSSP be submitted by October 1, 2022 and complies with RTCR. Information on the RTCR can be found at: https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/rtrc.html (https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/rtrc.html).

A.1. Date of Current Approved Bacteriological Sample Siting Plan on File:

B. EMERGENCY NOTIFICATION PLAN (ENP) ?

B.1. Date of Current Emergency Notification Plan on File:

Select [here](#) ([../PwsUser/PWSWQENPList?PwsID=CA2710005](#)) to upload a new water system ENP or view existing. To upload a revised WQENP, please email your District or County representative with attachment for review and overwrite. ?

C. EMERGENCY DISINFECTION PLAN (EDP) ?

Do you have current Emergency Disinfection Plan(s) for your water system?

- Pick one--
- Yes
- No
- N/A

D. WATERSHED SANITARY SURVEY REPORT ?

Provide your watershed sanitary survey report date if available, and the date of next planned. If you have a surface water source, you must provide answers.

Note: If you do not have surface water sources, answers are not required, and you may proceed to the next section.

Date of last watershed sanitary survey report :

Date planned to complete next watershed sanitary survey report*:

E. CONSUMER CONFIDENCE REPORT

E.1. Upload Date of Consumer Confidence Report (CCR): 05/23/2023

E.2. Upload Date of CCR Certification: 06/16/2023

Select [here](#) to upload a new water system CCR or Certification Form.

COMMENTS (Note: Comments will be made publicly available): YY

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To view last year's report, click here [\(../TakeSurvey/PreviousSummary?surveysTakenId=459078\)](#).

10. Backflow-Cross Connection Control

A. Backflow Assemblies and Air Gaps

	Total Number Reported in 2022	Total Number in System in 2023	Number Installed in 2023	Number Tested in 2023	Number Failed in 2023	Number Repaired/ Replaced
Backflow Assemblies on the Service Connections or Meter (Reduced Pressure Principle and Double Check Valve assemblies)	320	0	0	0	0	0
Backflow Assemblies On-site but not on the Service Connections or Meter (Reduced Pressure Principle and Double Check Valve assemblies)	26	0	0	0	0	0
Air-gap Separation	2	0	0			
No. of Inactive Backflow Prevention Assemblies in water system in 2023:		0				

B. Cross Connection Control Program

Are cross-connection control surveys regularly conducted on the system? --Pick one--
 Yes
 No

Date of last cross-connection control survey done on the system: 2/27/2024

Cross Connection Control Program Coordinator

Name: JAMES ERIC TYNAN
 Business Phone: (831) 633-2560 Email Address: eric@castrovillecsd.org

List the name of trainings or certifications received: Monterey Bay Waterworks Assoc. -X-CONN, AWWA Cross Con Training

Certification Number (if applicable): 10278

Describe any cross-connection incidents that occurred during 2023:

None

COMMENTS (Note: Comments will be made publicly available): YY

CA2710005 CASTROVILLE COMMUNITY SERVICES DISTRICT

To view last year's report, click here ([../TakeSurvey/PreviousSummary?surveysTakenId=459078](#)).

11. Operator Certification

Please list the **State Certified Drinking Water Operators** employed by your water system that supervise and direct the operation of your distribution system and water treatment plants where applicable in the reporting year of this report.

A. DISTRIBUTION SYSTEM CERTIFIED OPERATORS

Your Distribution System Classification is: **D2** 

Do your Chief and Shift Distribution System Operators have the minimum level required?

- Pick one--
- Yes
- No
- Not Applicable (transient non-community water system)

Check this box if your public water system does not have a designated Chief Distribution Operator.

Name of Chief Distribution Operator (First name Last name):

- Pick one--
- 1
- 2
- 3
- 4
- 5

Grade of Chief Distribution Operator (1, 2, 3, 4 or 5):

Distribution Operator Number (3, 4 or 5 digits):
 Distribution Certification Expiration Date (MM/DD/YYYY):

If your public water system has additional certified distribution system operators, enter the information in the table below. 

Click here ([../TakeSurvey/UploadGrid?surveysTakenId=459078&surveyId=1058&questionId=47166](#)) to download, update, and/or upload an Excel spreadsheet of your water system's certified distribution operators.

Distribution Operator Name (First name Last name)	Grade of Distribution Operator (1, 2, 3, 4, or 5)	Chief, Shift or Neither ¹ (C, S or X)	Distribution Operator Number (3, 4 or 5 digits)	Distribution Certification Expiration Date (MM/DD/YYYY)
J. ERIC TYNAN	3	C	9604	07/21/2024
ROBERTO GALVEZ	2	S	15008	05/02/2022
JONATHAN VARELA	2	S	41121	06/21/2022
EUDOXIE OROZCO	2	S	50381	12/21/2022

¹Use "C" for Chief Operator and "S" for Shift Operator. If neither, put an "X". Do not leave blank.

B. TREATMENT PLANT CERTIFIED OPERATORS

Your Highest Treatment System Classification is: **T2** 

Do your Chief and Shift Treatment Plant Operators have the minimum level required?

- Pick one--
- Yes
- No
- No treatment facility except precautionary disinfection
- Check this box if your public water system does not have a designated Chief Treatment Operator.

Name of Chief Treatment Operator (First name Last name):

--Pick one--

1

Grade of Chief Treatment Operator (1, 2, 3, 4 or 5): 2

3

4

5

Treatment Operator Number (3, 4 or 5 digits):

Treatment Certification Expiration Date (MM/DD/YYYY):

If your public water system has additional certified treatment plant operators, enter their information in the table below. [?](#)

Click here ([../TakeSurvey/UploadGrid?surveysTakenId=459078&surveyId=1058&questionId=47168](#)) to download, update, and/or upload an Excel spreadsheet of your water system's certified water treatment operators.

Treatment Operator Name (First name Last name)	Grade of Treatment Operator (1, 2, 3, 4, or 5)	Chief, Shift or Neither ¹ (C, S or X)	Treatment Operator Number (3, 4 or 5 digits)	Treatment Certification Expiration Date (MM/DD/YYYY)
J. ERIC TYNAN	3	C	20794	11/01/2023
ROBERTO GALVEZ	2	S	22932	11/01/2025
JONATHAN VARELA	2	S	34624	08/01/2025
EUDOXIE OROZCO	2	S	42350	12/01/2025

¹Use "C" for Chief Operator and "S" for Shift Operator. If neither, put an "X". Do not leave blank.

COMMENTS (Note: Comments will be made publicly available): [?](#)

CA2710005 CASTROVILLE COMMUNITY SERVICES DISTRICT

To view last year's report, click here ([../TakeSurvey/PreviousSummary?surveysTakenId=459078](#)).

12. Water System Improvements [?](#)

The California Waterworks Standards (Section 64556) requires an amended permit for any of the following improvements or modifications. Check all boxes that apply for any improvements or modifications during 2023 or the future for which a permit was not obtained or amended.

- Addition of a new distribution reservoir
- Modification or extension of the existing distribution system

RESOLUTION NO. 24-01

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

WHEREAS, the Castroville Community Services District requests that the Monterey County Auditor- Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2023-24.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Castroville Community Services District hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Castroville Community Services District further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit “A”, the Castroville Community Services District shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A” and that it shall pay or satisfy any judgments rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this 16th^{day} of April 2024, upon motion of

_____, seconded by _____,
and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED:

President Cosme Padilla

ATTEST:

Lidia Santos, Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2024-2025

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: **"County Service Area No. 14
(Assessments) – Tax Codes "75301, 73701, & 74701"**

AGREEMENT FOR COLLECTION OF SPECIAL TAXES,
FEES, AND ASSESSMENTS

THIS AGREEMENT is made and entered into this ___ day of _____, 20___, by and between the COUNTY OF MONTEREY, a political subdivision of the State of California, hereinafter referred to as "County" and the _____, a _____ of the State of California, hereinafter referred to as "District".

WITNESSETH:

WHEREAS, Government Code Sections 29304 and 51800 authorize the County to recoup its collection costs when the County collects taxes, fees, or assessments for any School District, Special District, zone, or improvement District thereof; and

WHEREAS, when requested by District, it is in the public interest that the County collect on the County tax rolls the special taxes, fees, and assessments for District.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. County agrees, when requested by District as hereinafter provided, or as required by law, to collect on the County tax rolls the special taxes, fees, and assessments of or owing to the District, and of each zone or improvement District thereof.
2. When County is to collect special taxes, fees, and assessments owing to Districts, District agrees to notify the Auditor-Controller of the County on or before the 1st day of August of each fiscal year of the Assessor's parcel numbers and the amount of each special tax, fee, or assessment to the County, and including, but not limited to, any act of omission or assessment to be so collected. Provided, however, to be effective, the notice must be received by the Auditor-Controller by said date.
3. County may charge the sum of 0.25% of the Original Charge for each special tax, fee, or assessment that is to be collected on the County tax rolls by the County for the District.
4. District warrants that the taxes, fees, or assessments collected pursuant to this Agreement comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218). District has requested, on County's behalf, an opinion from their legal advisor stating that the tax, fee, or assessment complies with state law, and specifically analyzing compliance with Proposition 218 and any other applicable law. Said opinion is attached hereto as "Exhibit A" and incorporated by reference into this Agreement. District also agrees to reaffirm the validity of the tax, fee, or assessment each time it requests the County to collect such tax, fee, or assessment pursuant to this Agreement.

5. District hereby releases and forever discharges County and its officers, agents, and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of District's responsibility under this agreement, or other action taken by District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this Agreement.
6. District agrees to and shall defend, indemnify and save harmless County and its officers, agents and employees ("indemnified parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of any of District's responsibility under this agreement, or other action taken by District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this Agreement. If any judgment is entered against any indemnified party as a result of action taken to implement this Agreement, District agrees that County may, in its sole discretion, offset the amount of any costs, expenses or judgment paid by County or by any indemnified party from any monies collected by County on District's behalf, including property taxes, special taxes, fees, or assessment. County may, but is not required to, notify District of its intent to implement any offset authorized by this paragraph. District also agrees that the County may require that some or all of any costs, expenses or judgments required to be paid by the County because of any judgment relating to the assessment or collection of special taxes, fees or assessments contemplated by this Agreement be paid directly by the District and not by way of offset.
7. District agrees that its officers, agents, and employees will cooperate with County by answering inquiries made to District by any person concerning the special tax, fee, or assessment, and District agrees that its officers, agents, and employees will not refer such individuals making inquiries to County officers or employees for response.
8. District shall not assign or transfer this Agreement or any interest herein and any such assignment or transfer or attempted assignment or transfer of this agreement or any interest herein by District shall be void and shall immediately and automatically terminate this Agreement.
9. This Agreement shall be effective for the [202_ -2_] fiscal year and shall be automatically renewed for each fiscal year thereafter unless terminated as hereinafter provided.
10. Either party may terminate this Agreement for any reason for any ensuing fiscal year by giving written notice thereof to the other party prior to May 1st of the preceding fiscal year.

11. County's waiver of breach of any one term, covenant, or other provision of this Agreement is not a waiver of breach of any other term, nor subsequent breach of the term or provision waived.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

DISTRICT: _____

By: _____

Approved as to form:

District Counsel

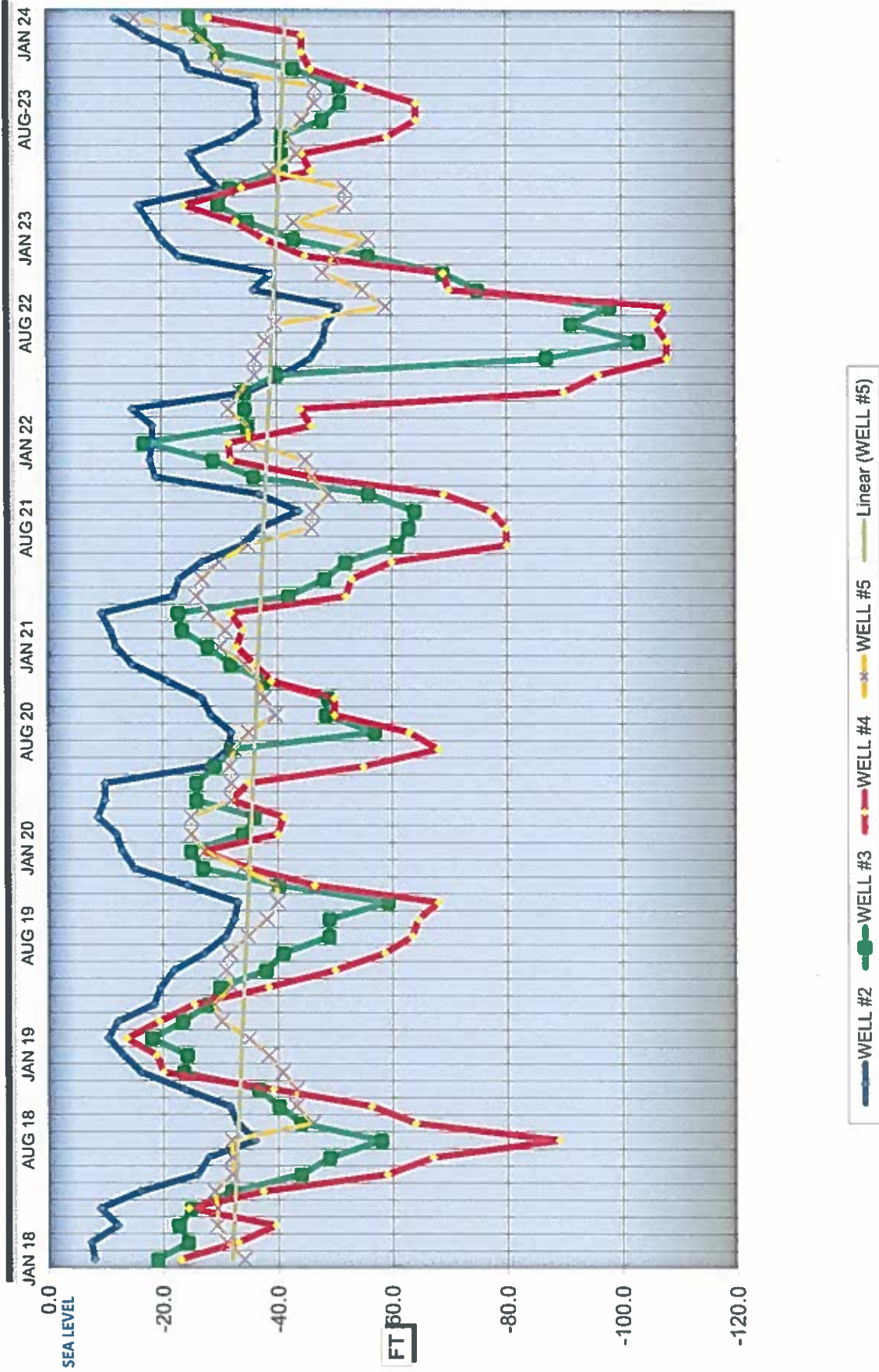
COUNTY OF MONTEREY

By: _____

Approved as to form:

Office of County Counsel

CASTROVILLE WELL LEVELS 2018-2024



Moss Landing Wastewater Rehabilitation Project:

- MNS submitted a construction grant application to CWSRF for project funding. We are continuing to work with Matt Chambers to respond to RFIs.
- Due to budget constraints, MNS has not billed the District for the grant work. Continuing follow-up work on this grant will be billed to our general support services contract.
- We requested final reimbursement from the grant. No amendments will be permitted.
- District is working to provide a fiscal sustainability plan and 24/25 budget when available.
- MNS/Rincon submitted Coastal Development Permit Application. This process is anticipated to be completed by August 2024.
- MNS/Rincon will need to submit a Lake and Streambed Alternation Agreement (LSAA) with a reimbursable fee. DISTRICT TO CONFIRM EPIMS ACCOUNT HAS BEEN SET UP AND FEE PAID

Emergency Well No. 6:

- Application to the Bureau of Reclamation WaterSMART Drought Resiliency Projects Grant Program was submitted Fall 2023.
- The project scope of Emergency 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 \$10M 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 Bureau of Reclamation at no additional cost to the District.
- Anticipated grant request amount to be approximately \$9.6 million.
- The District is advancing bidding for drilling the well. If a construction contract is awarded, it will be funded using reserves and construction funds from the current grant.
- If the construction contract is awarded, the grant application will be resubmitted.

Washington Sewer Bypass Project:

- MNS/Rincon are working on submittal of jurisdictional permits for the agricultural ditch crossing.
- Submittal of Coastal Development Permit is pending easement acquisition.
- The District is working to negotiate easement purchase. One property owner is requesting the limits of the easement be staked. MNS needs budget authorization from the District to stake easement.
- Construction grant award is pending coastal development permit completion.
- Request District board approval of MNS proposal to prepare a SWPPP and stake easement. The SWPPP is the last required element of the Caltrans encroachment permit process.

Castroville Sign Project:

- MNS coordinated with Caltrans to submit a reimbursement request.
- Foundation testing was completed. I believe next steps are for the Project structural engineer to confirm the design for sign supports.

CEQA MILESTONES

Emergency Deep Aquifer and Storage-Well 6 Project

- CEQA is complete
 - Notice of Exemption adopted at the February 21 Board Meeting

Washington Street Sewer Bypass

- CEQA is complete
 - CEQA documentation (Final IS-MND, RTCs, MMRP) and resolution adopted at the February 21 Board Meeting
- Coastal Development Permit (CDP) application drafted, not yet submitted
 - Need easement agreements and/or signed authorization from underlying landowners
- Jurisdictional permitting (CDFW, RWQCB, USACE) scope for drainage in progress

Moss Landing Wastewater Rehabilitation

- CEQA is complete
 - CEQA documentation (Final IS-MND, RTCs, MMRP) and resolution adopted at the January 17 Board Meeting
 - Purchase Easement & start annexation to District
- Coastal Development Permit (CDP) application submitted to California Coastal Commission (both electronic and hard copy versions)
 - Application has been accepted. Permit expected to be issued by August 2024.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

APRIL 16, 2024

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Completed MCWRA annual Conservation & Extraction Report
- ❑ Submitted State mandated Drought Resiliency Program for February
- ❑ Initiated EPA mandated Lead pipe inventory & Replacement (LPIR)
- ❑ Completed certification of State mandated Continuation of Existing Regulatory Coverage Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for March 2024
- ❑ Well #3 future desalter use under investigation
- ❑ Completed Bacteriological sampling plan for 2024
- ❑ Submitted water reports to 7 large Water system customers 4/8/2024
- ❑ Regulatory documentation for Castroville, Moss Landing & Moro Cojo– “No Spill Report” to SWRCB for March 2024

❖ Current Projects

- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ Secure \$3.5 million in funding for construction of Washington sewer by-pass line
- ❑ Review/replace/relocate or abandon District assets for CalTrans improvements on Merritt St
- ❑ Collaborate with the SVGWBGSA on developing a long-term water supply
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$7.2 million Submitted 11/10/2023- Denied March 2024
- ❑ Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- ❑ Zone 1-Castroville Sewer Operations, Zone 2-Moro Cojo Sewer Operations, Zone 3- Moss Landing Sewer Operations, see report in Board packet

❖ Completed Projects

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

Upcoming Projects

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

❖ Meetings/Seminars (attended)

- ❑ Community Water Center re; Grant assistance
- ❑ Paul Tran re: consider providing contracted Services for Castroville Oaks
- ❑ Vince Ferrante & Rachelle - new Ca. Special District Assoc. Rep
- ❑ Kate McKenna re: LAFCO & Latent powers / Community Outreach
- ❑ Met Sarah Hargrave (SVGWBGSA) re: DAC engagement with SVGWB-GSA
- ❑ Cal Trans-Multiple meetings/ conversations re:
 1. Replace Castroville Overhead Sign,
 2. Improve/enhance Pedestrian Over-pass
 3. Merritt Street Improvement & overlay

❖ **Meetings/Seminars (upcoming)**

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

❖ **Improvements/Ideas/Suggestions**

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



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT March 2024

Emergencies:

11599 Walsh St. – 3” Lateral Leaking.

11229 Axtell St. – Partial Lateral Replaced.

Assist Aromas Water District with Jetting truck (JR on call).

Maintenance:

- Well # 2 – Chlorine Storage Tank Replaced.
- Japanese Ball Park – Replace 3” Meter Guts.
- Central Coast - Install and Program 1” Meter.
- Vacuum Truck – Troubleshoot Water Pump.
- Clean Storm Drains 150 Gal. of Debris Collected.
- Inspect and Clean Hartnell’s Storm Drain.
- Coastal Cooling – Backflows Tested.
- Vacuum Truck – Relief Valve replaced.
- Weed Wacker – Inspect and Clean Carburetor.
- Vacuum Truck and Jetting Truck – 90 Day Inspection. (Will Save the District \$1,600).
- Well # 2 – Booster Pump 3 Greased.
- Jetting Truck – Lead Hose Repaired.
- Chainsaw Inspection and Chain Replacement.
- Organize Old Garage.

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 - 31
- b) Final Bill Read Meter - 5
- c) Investigate - 2
- d) Miscellaneous – 1
- e) Install/Change Meter - 1
- f) Padlock Srvc, No Tenant – 1
- g) Reconnect – 2
- h) Sht – 2

TOTAL WORK ORDERS - 45

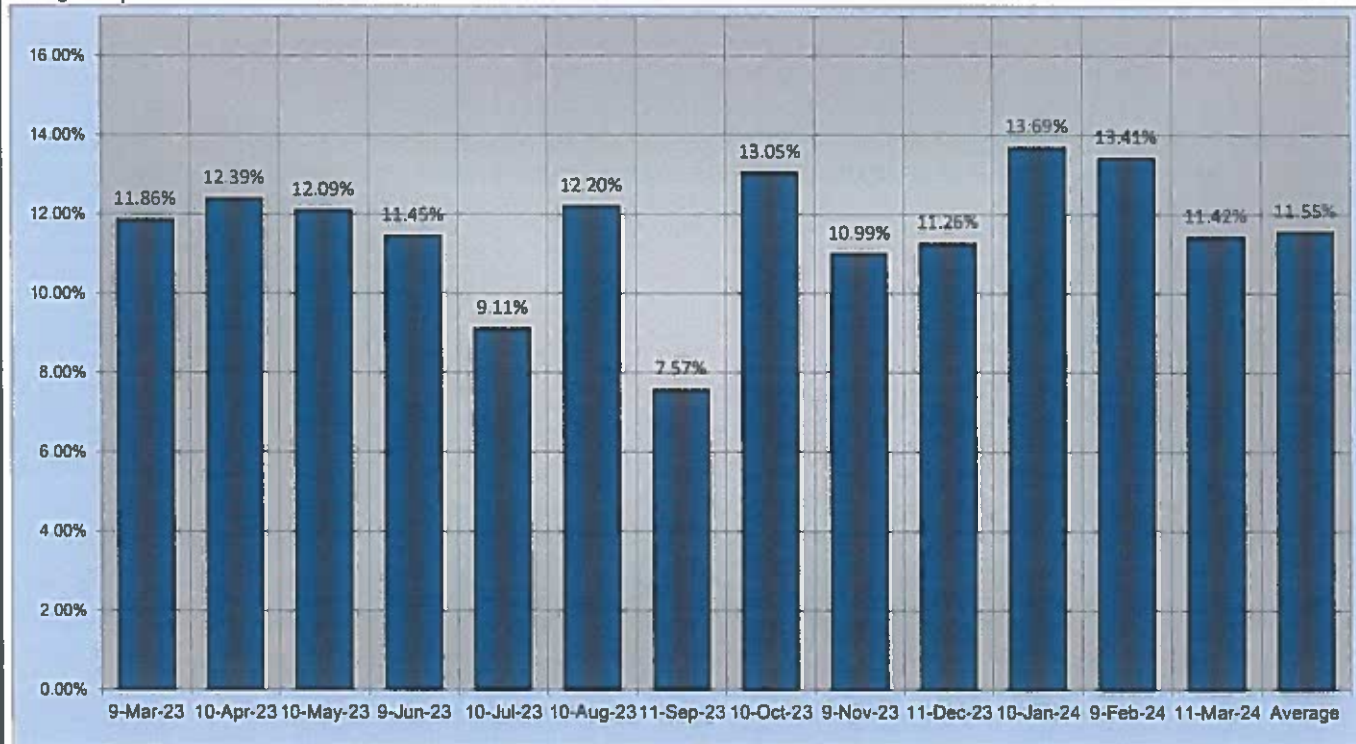


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 22K Jetting & Flushing 18A Leaks Hydrant 40k. FD 2k Softner 95000 2k	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 67K Jetting & Flushing 28A Leaks Hydrant 54k. FD 2k Softner 149245 2k	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 148K Jetting & Flushing 4 Leaks Hydrant 54k. FD 2k Softner 2K 181234	12.09%
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	Hydrant meters 228K Jetting & Flushing 4 Leaks Hydrant 102k. FD 2k Softner 2K 335664	11.45%
10-Jul-23	4820471	4531000	0	13970000	23321471	20524468	Hydrant meters 22k Jetting & Flushing 14A Leaks Hydrant 430k. FD 2k Softner 672380 2k	9.11%
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Hydrant meters 16K Jetting & Flushing 10A Leaks Hydrant 40k. FD 2k Softner 265213 2k	12.20%
11-Sep-23	4234326	4392000	0	15081000	23707326	21619564	Hydrant meters 70K Jetting & Flushing 15A Leaks Hydrant 100k. FD 2k Softner 292970 2k	7.57%
10-Oct-23	3239607	3891000	0	15451000	22581607	19453385	Hydrant meters 167K Jetting & Flushing 15A Leaks Hydrant 100k. FD 2k Softner 181655 2k	13.05%
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant meters 107K Jetting & Flushing 31A Leaks Hydrant 62k. FD 2k Softner 238000 2k	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant meters 2K Jetting & Flushing 32A Leaks Hydrant 85k. FD 2k Softner 100000 2k	11.26%
10-Jan-24	3446900	3432000	0	9525000	16403900	14105926	Hydrant meters 5K Jetting & Flushing 14A Leaks Hydrant 20k. FD 2k Softner 52236 2k	13.69%
9-Feb-24	3413503	3377000	0	8875000	15665503	13503592	Hydrant meters 5K Jetting & Flushing 14A Leaks Hydrant 20k. FD 2k Softner 60452 2k	13.41%
11-Mar-24	3208928	3286000	0	9749000	16243928	14057276	Hydrant meters 21K Jetting & Flushing 18A Leaks Hydrant 190k. FD 2k Softner 331428 2k	11.42%
Average								11.55%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MARCH 2024

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ **JETTING ACTIVITIES**

- Total jetted approx. 6,357 feet

❖ **OTHER MATTERS**

- Responded to 14 Underground Alert marking requests
- Submitted "no-spill" report to SWRCB on 4/9/2024
- Cleaning and inspecting storm drains on going before & after rains

❖ **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

MARCH 2024 JETTING

4/8/2024



ID	Material	Length	Street	Downstream MH	Upstream MH
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10600McDougall					
MH74<75	6" Clay	369	McDouall St.	MH 7.4	MH 7.5
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10900Axtell	6" Clay	240	Axtell St.	MH 15.7	CO 15.8
10900Haight	6" Clay	180	Haight St.	MH 18.5	CO 18.51
10900Seymour	6" Clay	140	Seymour St.	MH 16.13	CO 16.14
11000Haight	6" Clay	351	Haight St.	MH 18.2	MH 18.5
11000Seymour	6" Clay	230	Seymour St.	MH 18.1	CO 18.7
11100Geil	18" Clay	354	Geil St.	MH 18	
11100Haight	6" Clay	366	Haight St.	MH 18.3	MH 18.2
11100Seymour	6" Clay	362	Seymour St.	MH 18.1	MH 18.8
11200Geil	18" PVC	316	Geil St.	MH 19	MH 20
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11300Pajaro	10" Clay	340	Pajaro St.	MH 19	MH 18.8
11300Union	SDR35 6"	340	Union St.	MH 18	MH 18.1
11400Blevins	SDR35 6"	236	Blevins Way	MH 11.6	MH 11.8
11400Pool	6" Clay	303	Poole St.	MH 17.1	CO 17.2
11400Rico	6" Clay	352	Rico St.	MH 16.13	MH 16.15
11400Union	6" Clay	354	Union St.	MH 18.1	MH 18.2
11500Pool	6" Clay	255	Poole St.	MH 18.5	CO 18.6
11500Rico	6" Clay	160	Rico St.	MH 16.15	CO 16.16
11600Rico	6" Clay	70	Rico St.	MH 15.71	MH 15.7
TOTAL		6357			

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ **LIFT STATION @ CASTROVILLE BLVD**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ **LIFT STATION @ COMPO DE CASA**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #60 to-MH #59
- Jetted sewer lines btwn MH #68 to-MH #65
- Jetted sewer lines btwn MH #60 to-MH #68
- Jetted sewer lines btwn MH #68 to-CO 61.7MH #64

- Total jetted approx. 1275 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 4/9/2024
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 2024
- Open Space mowing done March 2024

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo MARCH 2024 JETTING



ID	Material	Length	Street	Downstream MH	Upstream MH
Campo De Casa2	8" PVC	450	Campo De Casa Dr	MH 60	MH 59
ComunidadWay3	8" PVC	300	Comunidad Way	MH 68	MH 65
CortezLn3	8" PVC	255	Cortez Ln.	MH 60	MH 68
CortezLn4	8" PVC	270	Cortez Ln.	MH 68	CO 61.7
	TOTAL	1275			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

MARCH 2024

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/14/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/21/2024
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/28/2024

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn LS#3 to-MH #11
- ❑ Jetted sewer lines btwn MH #11 to-MH #12
- ❑ Jetted sewer lines btwn MH #12 to-MH #13
- ❑ Jetted sewer lines btwn MH #13 to-MH #14
- ❑ Jetted sewer lines btwn MH #7 to-MH #6
- ❑ Jetted sewer lines btwn MH #8 to-MH #7

- ❑ Total jetted approx. 2,109 feet

❖ **OTHER MATTERS**

- ❑ Replaced traffic plates on Station 4 & station 1 due to severe damage
- ❑ Finalizing construction grant application for \$7.5 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2023 and November 2023
- ❑ Submitted "no spill" to CIWQS 4-9-2024
- ❑ Need to replace manholes on Sandholt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

❖ **Improvements/CIP/Suggestions**

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



**Moss Landing
MARCH 2024 JETTING**

Moss Landing Sanitation District



ID	Material	Length	Street	Downstream MH	Upstream M
MH11>LT2	PSM SDR35 8"	300	Hwy 1	liftstion	MH11 ML
MH12>MH11	PSM SDR35 8"	298	Hwy 1	MH11 ML	MH12 ML
MH13>MH12	PSM SDR35 8"	418	Hwy 1	MH12 ML	MH13 ML
MH14>MH13	PSM SDR35 8"	440	Hwy 1	MH13 ML	MH14 ML
MH6>MH7	8" Clay	305	Struve Rd.	MH7 ML	MH6 ML
MH7>MH8	8" Clay	348	Struve Rd.	MH8	MH7 ML
	TOTAL	2109			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 3/1/2024 Through: 3/31/2024

Limited to : Balance
\$64,144.34

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$31.58	1,449.00 Cubic Ft	72	\$6,207.32
SURCHARGE Charge	\$11,528.74	\$0.00	0.00	136	\$11,528.74
WATER Charge	\$42,367.27	\$40,872.93	1,874,897.00 Cubic Ft	1,430	\$83,240.20
WATER CMPND Charge	\$0.00	\$64.72	2,969.00 Cubic Ft	1	\$64.72
Total Charge	\$60,071.75	\$40,969.23			\$101,040.98

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

Deposit Applied	Amount
SURCHARGE Charge	(\$20.81)
WATER Charge	(\$201.23)
WATER Open Credit	(\$17.96)
Total Deposit Applied	(\$240.00)

Open Applied	Amount
WATER Payment Open Credit	\$3,901.06
Total Open Applied	\$3,901.06

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$55.42)
SURCHARGE Charge(Payment Open Credit)	(\$41.62)
WATER Charge(Payment Open Credit)	(\$3,764.02)
WATER Service Order Fee(Payment Open Credit)	(\$40.00)
Total Open Payment	(\$3,901.06)

Payment	Amount
FIRELINE Charge	(\$6,518.74)
SURCHARGE Charge	(\$12,876.24)

WATER Charge \$59,359.75
 WATER CMPND Charge \$59,290.73
 WATER Open Credit \$56,213.23
 WATER Service Order Fee \$55,892.72
 Total Payment (\$109,052.60)

Payment Reversal

WATER Charge \$55,944.72
 WATER Open Credit \$55,944.72
 Total Payment Reversal \$52.00

Refund

WATER Open Credit \$17.96
 Total Refund \$17.96

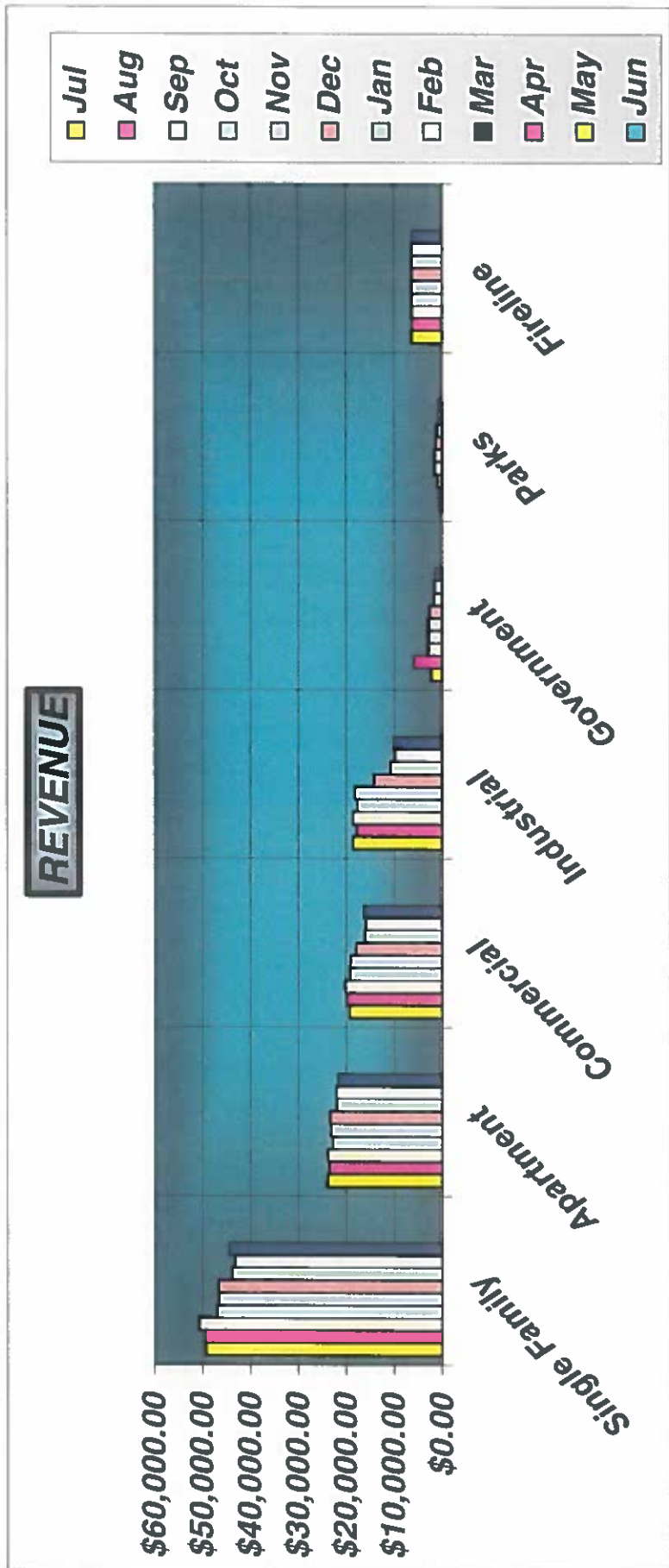
Service Order Fee

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

Closing Balance: \$56,332.68

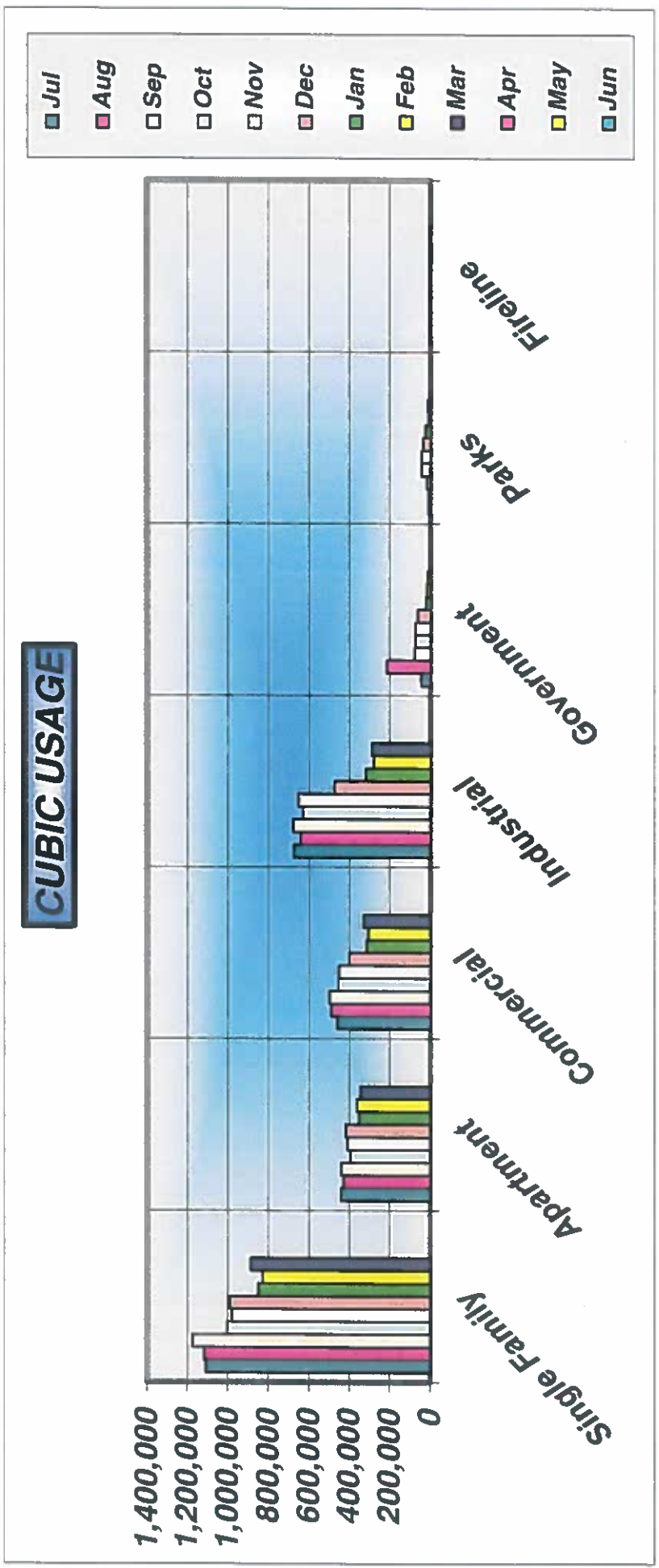
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,270.55	\$23,806.00	\$19,259.56	\$18,529.58	\$2,178.79	\$638.03	\$6,194.66	\$119,877.17
Aug	\$49,415.81	\$23,518.98	\$19,898.15	\$17,761.75	\$5,869.68	\$708.68	\$6,195.34	\$123,368.39
Sep	\$50,671.34	\$23,791.79	\$20,102.89	\$18,560.20	\$2,850.18	\$869.29	\$6,195.54	\$123,041.23
Oct	\$46,937.62	\$22,709.78	\$19,136.98	\$17,516.54	\$2,771.26	\$1,459.77	\$6,200.55	\$116,732.50
Nov	\$46,455.83	\$23,132.59	\$19,055.13	\$18,014.04	\$2,764.27	\$1,433.13	\$6,201.70	\$117,056.69
Dec	\$46,627.91	\$23,331.46	\$17,920.04	\$14,160.26	\$2,516.88	\$1,280.31	\$6,201.35	\$112,038.21
Jan	\$43,690.78	\$21,899.43	\$16,038.17	\$10,706.61	\$1,676.67	\$1,018.49	\$6,201.06	\$101,231.21
Feb	\$43,137.56	\$22,056.14	\$15,853.68	\$9,858.32	\$1,559.10	\$732.91	\$6,202.24	\$99,399.95
Mar	\$44,436.61	\$21,721.18	\$16,341.81	\$10,073.40	\$1,515.29	\$745.37	\$6,144.16	\$100,977.82
Apr								
May								
Jun								
Totals	\$420,644.01	\$205,967.35	\$163,606.41	\$135,180.70	\$23,702.12	\$8,885.98	\$55,736.60	\$1,013,723.17



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,450	442,777	462,132	677,207	45,601	6,878	868	2,743,913
Aug	1,117,411	430,466	491,425	641,986	214,908	10,118	900	2,907,214
Sep	1,174,256	441,840	500,815	678,612	76,399	17,486	908	2,890,316
Oct	1,002,993	391,992	456,509	630,736	72,779	44,572	1,139	2,600,720
Nov	980,442	410,447	452,169	653,559	72,459	43,350	1,191	2,613,617
Dec	988,533	419,575	401,166	476,779	61,110	36,340	1,176	2,384,679
Jan	851,761	353,280	314,363	318,355	22,568	24,330	1,162	1,885,819
Feb	829,001	361,328	305,899	279,443	17,176	11,230	1,216	1,805,293
Mar	887,284	346,028	328,278	289,309	15,166	11,801	1,449	1,879,315
Apr								
May								
Jun								
Totals	8,940,131	3,597,733	3,712,756	4,645,986	598,166	206,105	10,009	21,710,886



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

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

Ending balance as of February 29, 2024 \$16,932,012.59

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	704,899.35
Water Receipts	109,161.58
Water-Sewer Miscellaneous Receipts	501.32
Monterey One Water Fees	31,077.64
NSF Check/Credit Card Return	(52.00)
Misc. Over/Short	0.00
Bank Fees	(90.75)
Expenses (Checks Written)	<u>(126,236.20)</u>
Ending Balance for General Fund	719,260.94

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	66,239.57
New Deposits (opened accounts)	300.00
Deposits Returned or Applied to Accounts	<u>(240.00)</u>
Ending Balance for Customer Deposit Fund	66,299.57

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

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

CAMP FUND-Yield 5.50%

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,137,675.46
Monthly Interest Earned	14,562.95
Ending Balance Camp Federal Security Account	<u>3,152,238.41</u>

Beginning Balance Sewer (Zone 1) Reserves Account	258,123.78
Monthly Interest Earned	1,198.03
Ending Balance CAMP Federal Security Account	<u>259,321.81</u>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	978,901.74
Monthly Interest Earned	4,543.40
Ending Balance Camp Federal Security Account	<u>983,445.14</u>

Beginning Balance Governmental (Zone 1)	51,270.24
Monthly Interest Earned	237.96
Ending Balance Camp Federal Security Account	<u>51,508.20</u>



Beginning Balance Governmental (Zone 2)	267,177.30
Monthly Interest Earned	<u>1,240.06</u>
Ending Balance Camp Federal Security Account	<u>268,417.36</u>

Beginning Balance Water Capital Improvements	2,807,538.07
Monthly Interest Earned	<u>13,030.68</u>
Ending Balance Camp Federal Security Account	<u>2,820,568.75</u>

Total CAMP Consolidated Summary	<u>7,535,499.67</u>
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CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,556,089.34
Income Distribution	7,746.33
Unrealized Gain (Loss)	<u>2,621.62</u>
Ending Balance CalTRUST	<u>2,566,457.29</u>

New Balance as of March 29, 2024

<u>16,991,615.21</u>



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PMIA/LAIF Performance Report as of 4/3/24



Quarterly Performance Quarter Ended 12/31/23

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

PMIA Average Monthly Effective Yields⁽¹⁾

March	4.232
February	4.122
January	4.012
December	3.929
November	3.843
October	3.670

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/29/24 \$164.3 billion

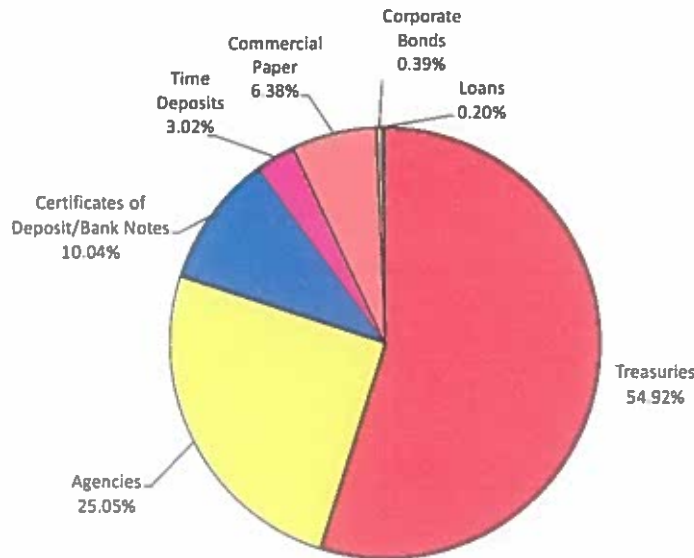


Chart does not include \$2,059,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
04/10/24	4.23	4.23	227
04/09/24	4.23	4.23	229
04/08/24	4.24	4.23	223
04/07/24	4.23	4.23	226
04/06/24	4.23	4.22	226
04/05/24	4.23	4.22	226
04/04/24	4.23	4.21	226
04/03/24	4.21	4.20	227
04/02/24	4.19	4.20	230
04/01/24	4.22	4.22	225
03/31/24	4.22	4.12	226
03/30/24	4.22	4.12	228
03/29/24	4.22	4.12	228
03/28/24	4.25	4.12	223
03/27/24	4.24	4.12	223
03/26/24	4.25	4.12	221
03/25/24	4.25	4.11	223
03/24/24	4.28	4.11	220
03/23/24	4.28	4.11	220
03/22/24	4.28	4.11	220
03/21/24	4.27	4.11	221
03/20/24	4.27	4.11	223
03/19/24	4.26	4.10	224
03/18/24	4.25	4.10	225
03/17/24	4.27	4.10	223
03/16/24	4.27	4.10	223
03/15/24	4.27	4.09	223
03/14/24	4.20	4.09	217
03/13/24	4.21	4.09	215
03/12/24	4.21	4.09	216
03/11/24	4.21	4.09	215
03/10/24	4.21	4.09	218
03/09/24	4.21	4.08	218
03/08/24	4.21	4.08	218
03/07/24	4.21	4.08	219
03/06/24	4.20	4.08	220
03/05/24	4.20	4.08	221

*Daily yield does not reflect capital gains or losses

Updated: 4/10/2024

California State Treasurer
Fiona Ma, CPA



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

April 09, 2024

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

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

[Tran Type Definitions](#)

Account Number: [REDACTED]

March 2024 Statement

Account Summary

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



Consolidated Summary Statement

Account Statement
For the Month Ending March 31, 2024

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	34,813.08	7,535,499.67	5.48 %
Total	\$34,813.08	\$7,535,499.67	

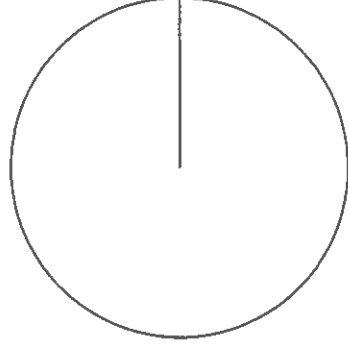
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	7,535,499.67	100.00
Total	\$7,535,499.67	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	7,535,499.67	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$7,535,499.67	100.00%

Weighted Average Days to Maturity 1



Joint Powers Authority
100.00%

Sector Allocation



Account Statement
For the Month Ending March 31, 2024

Consolidated Summary Statement

CASTROVILLE COMMUNITY SERVICES DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,137,675.46	14,562.95	0.00	0.00	0.00	3,152,238.41	14,562.95
	SEWER RESERVES	258,123.78	1,198.03	0.00	0.00	0.00	259,321.81	1,198.03
	Sewer Moss Landing Capital Improvements	978,901.74	4,543.40	0.00	0.00	0.00	983,445.14	4,543.40
	Zone 1 Governmental	51,270.24	237.96	0.00	0.00	0.00	51,508.20	237.96
	Zone 2 Governmental	267,177.30	1,240.06	0.00	0.00	0.00	268,417.36	1,240.06
	Water Capital Improvements	2,807,538.07	13,030.68	0.00	0.00	0.00	2,820,568.75	13,030.68
Total		\$7,500,686.59	\$34,813.08	\$0.00	\$0.00	\$0.00	\$7,535,499.67	\$34,813.08



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

03/01/2024 through 03/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	262,956.690	9.76	2,566,457.29	2,649,624.34	(83,167.05)
Portfolios Total value as of 03/31/2024				2,566,457.29		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount In Shares	Balance In Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		CASTROVILLE COMMUNITY SERVICES DISTRICT Account Number: [REDACTED]						
Beginning Balance	03/01/2024			262,163.009	9.75	2,556,089.34		
Accrual Income Div Reinvestment	03/28/2024	7,746.33	793.681	262,956.690	9.76	2,566,457.29	0.00	0.00
Change in Value						2,621.62		
Closing Balance as of	Mar 31			262,956.690	9.76	2,566,457.29		

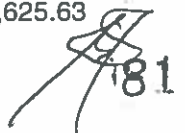
Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

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Castroville Community Services District

List of Checks for March 2024

Date	Number	Name	Memo	Amount
General Fund Checking				
03/07/2024	2381	ACWA JPIA	Employee's Dental/Vision/EAP	\$ 961.62
03/07/2024	2382	Aramark	Operators Uniforms Bath Serv & Mats	\$ 361.56
03/07/2024	2383	AT&T	Monthly Telephone Services	\$ 316.18
03/07/2024	2384	California Water Service Company	Water Meters @ Zone 2 Lift Stations	\$ 36.00
03/07/2024	2385	Castroville Auto Parts	Parts & Supplies	\$ 7.70
03/07/2024	2386	Eudoxio Orozco Jr	Monthly Cellphone Expense	\$ 40.00
03/07/2024	2387	HydroPro Solutions West Inc	Meters	\$ 4,566.14
03/07/2024	2388	Jonathan Varela	Monthly Cellphone Expense	\$ 40.00
03/07/2024	2389	Lidia Santos	Monthly Cellphone Expense	\$ 40.00
03/07/2024	2390	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 679.84
03/07/2024	2391	Monterey Bay Analytical Service	Monthly Water Testing Fees	\$ 980.00
03/07/2024	2392	Monterey County Sheriff's Dept	Annual Alarm Permit Fee	\$ 31.00
03/07/2024	2393	Noland Hamerly Etienne Hoss	Legal Fees	\$ 4,797.50
03/07/2024	2394	Pacific Gas & Electric	Street Lighting Zone1 & 2	\$ 3,492.33
03/07/2024	2395	Same Day Shred	Board Approved Document Shredding	\$ 50.00
03/07/2024	2396	Shape Inc	Parts & Supplies	\$ 652.54
03/07/2024	2397	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 94.93
03/07/2024	2398	Water Awareness Committee	Annual Membership Dues	\$ 1,000.00
03/07/2024	2399	WM Corporate Services	Waste Disposal Fees	\$ 76.66
03/07/2024	2400	Postmaster	Annual 1st Class Presort Fees	\$ 320.00
	2401-			
03/07/2024	2406	District Employees'	Bi-Weekly Net Payroll	\$ 13,689.48
03/07/2024	2407	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
03/07/2024	2408	Rodrigo Santiago	Over Payment-Closed Account	\$ 118.14
03/07/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,140.24
03/07/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,082.08
03/07/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
03/07/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
03/07/2024	5	CalPERS-Health	Employees Health Benefits	\$ 18,986.04
03/12/2024	2409	Pacific Gas & Electric	Steel Garage	\$ 22.51
		continued	Lift Stations Zone 1 & 2	\$ 1,888.25
		continued	Lift Stations Zone 3	\$ 1,750.29
			CSDA SLO Conference-Hotel Stay for	
03/12/2024	2410	Elan Financial Services-Eric	General Manager & Director	\$ 1,063.07
03/12/2024	2411	Elan Financial Services-Lidia	GM & Operator Cells & Modem	\$ 146.84
		continued	Monthly QB Payroll Usage Fee	\$ 60.00
03/12/2024	2412	Elan Fiancial Services-Roberto	Castroville Tire Repair & Maintenance	\$ 56.00
		continued	Power Supply for Radios	\$ 397.60
03/21/2024	2413	Aramark	Operators Uniforms Bath Serv & Mats	\$ 420.97
03/21/2024	2414	Castroville Hardware	Parts & Supplies	\$ 58.89
03/21/2024	2415	Charter Communications	Monthly Internet Services	\$ 104.99
03/21/2024	2416	Core & Main LP	Parts & Supplies	\$ 383.41
03/21/2024	2417	GreatAmerican Financial	Monthly Meter & Bill Sorter Lease	\$ 484.76
03/21/2024	2418	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 494.48
			Washington Sewer Trunk Line Bypass	
03/21/2024	2419	MNS Engineers Inc	Project-Environmental Review & Perm	\$ 7,431.71
		continued	Emergency Deep Aquifer Project	\$ 910.00
		continued	M L Wastewater System Rehab Proj	\$ 1,625.63



Date	Number	Name	Memo	Amount
03/21/2024	2420	Monterey Bay Analytical Service	Monthly Water Testing Fees	\$ 296.00
03/21/2024	2421	Pacific Gas & Electric	Well Sites	\$ 11,405.57
03/21/2024	2422	Principal Life Insurance Company	Employees Monthly Life Insurance	\$ 107.35
03/21/2024	2423	Roberto Galvez	Cell Phone Replacement	\$ 200.00
03/21/2024	2424	State Water Resources Control Bo	Certification Fees- Wastewater-GM	\$ 110.00
03/21/2024	2425	U.S. Postal Service (CMRS-FP)	Qrtly Postage for Postage Machine	\$ 2,400.00
03/21/2024	2426	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 337.78
03/21/2024	2427	Zoom Imaging Solutions Inc.	Xerox Maintenance & Copy Fees	\$ 196.98
	2428-			
03/21/2024	2433	District Employees'	Bi-Weekly Net Payroll	\$ 14,429.16
03/21/2024	2434	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
03/21/2024	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,494.54
03/21/2024	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,165.95
03/21/2024	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
03/21/2024	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
03/21/2024	2435	Cosme Padilla	Board Meeting 3-19-2024	\$ 91.25
03/21/2024	2436	Glenn Oania	Board Meeting 3-19-2024	\$ 91.25
03/21/2024	2437	Gregory K MacMillan	Board Meeting 3-19-2024	\$ 91.25
03/21/2024	2438	James Cochran	Board Meeting 3-19-2024	\$ 91.25
03/21/2024	2439	Ronald J. Stefani	Board Meeting 3-19-2024	\$ 91.25
Total General Fund-Checking				\$ 126,236.20
Customer Deposit Fund				
03/29/2024	145	Marlene Espinoza Ortiz	Deposit Refund	\$ 17.96
03/29/2024	146	Castroville CSD	March Closures	\$ 222.04
Total Customer Deposit Fund				\$ 240.00

Calendar for Year 2024 (United States)

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

Holidays:

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