



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

President – James R. Cochran
Vice President – Glenn Oania
Director – Cosme Padilla
Director – Ron Stefani
Director – Adriana Melgoza

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, MAY 17, 2022 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of Regular Board Meeting of April 19, 2022 – **motion item**

CORRESPONDENCE:

1. Letter of support from various entities sent to the State Representatives: Senator John Laird, Senator Anna Caballero, Assemblymember Robert Rivas and Assemblymember Mark Stone requesting support for a state funding allocation to provide necessary maintenance and repair to our two reservoirs and dams, Nacimiento and San Antonio

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2. Letter of support from Castroville CSD sent to the State Representatives: Senator John Laird, Senator Anna Caballero, Assemblymember Robert Rivas and Assemblymember Mark Stone requesting support for a state funding allocation to provide necessary maintenance and repair to our two reservoirs and dams, Nacimiento and San Antonio.
3. Letter from Castroville CSD to 9 affected tribes regarding AB 52 Consultation, Castroville Emergency Deep Aquifer Supply and Storage Tank Project for Castroville

INFORMATIONAL ITEMS:

1. Caltrans virtual community meeting, Thursday, May 26, 2022, 6:00 to 7:30 p.m. regarding the State Route 183 Castroville Improvements Project
2. Certificate of Completion for Cross-Connection Controls, Mobile Singer Level 1, and Groundwater Well Operation and Maintenance by Operator Il Varela

PRESENTATION:

1. None

NEW BUSINESS:

1. Resolution No. 22-05 Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361– **motion item**
2. Resolution No.22-06 Ordering an Election, Requesting the County Elections Department to Conduct the Election, and Requesting Consolidation of the Election – **motion item**
3. Resolution No. 22-07 A Resolution of the Board of Directors of the Castroville Community Services District Authorizing a Representative – **motion item**
4. North County Recreation and Park District request for funding, “Extended Recreation Services” for fiscal year 2022/2023 – Eric Tynan, General Manager
5. Consider selecting a 10 years flat Employer Target Amount (effective fiscal year 2022-2023) for the OPEB plan to fund and reduce the plan’s current \$215,916 Net OPEB Liability (NOL) to \$0 over the specified timeframe paying off the NOL while continuing to fund the annual Service Cost – **motion item**
6. Preliminary 2022-23 Operating Budgets for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1),Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) – Budget & Personnel Committee: Directors Cosme Padilla and Ron Stefani
7. Reappoint Ron Stefani as a Board Member to the Salinas Valley Basin Groundwater Sustainability Agency (3 year term) and also an alternate as his term expires July 1, 2022 – **motion item**
8. Consider approving proposal for Engineering Design and Construction Management Services for the Castroville North Water Services, not to exceed \$4,400 – **motion item**
9. Discuss proposed water service line with Marina Coast Water District – Eric Tynan, General Manager
10. Review and approve new draft employee handbook to take effect July 1, 2022 – **motion item**

UNFINISHED BUSINESS:

1. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for **Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift

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CASTROVILLE COMMUNITY SERVICES DISTRICT

Station 1, Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Castroville-Water Zone 1 (**Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6**) for system upgrades and improvements and **Castroville Overhead Sign at Highway 183** – Eric Tynan, General Manager

2. Update on lot line adjustment for acquisition of Well No. 6 – Eric Tynan, General Manager
3. Update on Monterey One Water lateral repair consideration for Cypress Alley – Eric Tynan, General Manager

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

1. Update on Monterey One Water board meeting – Ron Stefani, Director and Eric Tynan, General Manager
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Ron Stefani, Director
3. Update on other meetings/educational classes attended by Castroville CSD Directors (Eastern Municipal Water District briefing and tour for Monterey One Water & Castroville CSD) – Ron Stefani, Director and Eric Tynan, General Manager

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** – Treasures Report-L.A.I.F., Quarterly Financial Statements**Internal Report** and Administration Update

CHECK REGISTER – Receive and file the Check Register for the month of March 2022 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, May 17, 2022 at 4:30 p.m.

CLOSE:

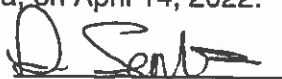
Adjournment to the next regular scheduled Board Meeting – **motion item**

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

Certification of Posting

I certify that on April 14, 2022, 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 14, 2022.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
April 19, 2022

President James Cochran called the meeting to order at 4:34 p.m.

ROLL CALL:

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

Absent: Vice President Glenn Oania and Director Adriana Melgoza

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Attorney Jeff Oneal and Captain Joe Moses

DRAFT

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by General Manager Eric Tynan at the request of President James Cochran. The Board skipped down to the Closed Session Item and will return to public comments once they have finished discussing the item listed for closed session.

PUBLIC COMMENTS

1. Captain Joe Moses introduce himself to the Board and announced that he is running for Sheriff for Monterey County. He has been working for the Monterey County Sheriff's Office for 28 years. If elected, he plans to focus on the following three topics: mental health (behavioral health center), collaboration and transparency and efficiency of operations. Furthermore, he feels he has a good understanding of how the Sheriff's department works and he is immersed in the community and understands what it takes to be the Sheriff. He thanked the Board for their time.

CLOSED SESSION Time: 4:35 (Director Adriana Melgoza arrived at 4:37 p.m.)

CONFERENCE WITH LEGAL COUNSEL

1. EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1) Schartow v. Castroville Community Services District, et. al. (Monterey Co. Superior Court, No. 20CV001881) Attorney – Client Privileged

There is no information to report out. The Board returned to Open Session at 4:49 p.m. and returned to Public Comments and the order of the agenda.

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by Ron Stefani to approve the minutes of the March 15, 2022 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of support sent to California Department of Conservation Division of Land Resource Protection for the Greater Monterey County IRWM Regional Water Management Group's proposed multi-benefit land repurposing project, "Lower Salinas Valley Multi-Benefit Land Repurposing Strategy and Phase 1 Project Development".
2. Letter to Monterey One Water regarding the Pure Water Monterey , Pure Water Monterey Expansion from Farm Bureau Monterey

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. The Salinas Basin Water Alliance (SBWA or the Alliance) is a California nonprofit mutual benefit corporation formed to preserve the Monterey County agricultural community's access to water
2. *Monterey Herald* – Update on Monterey County Board of Supervisors Regional Water Forum held on March 15, 2022
3. Certificate of Completion for Water Industry Water Main Installation by Lead Operator Galvez, Operator II Varela and Operator II Orozco and Water Industry Aquifer Remediation also by Varela and Orozco
4. Certificate of Completion for Storage and Distribution and Daily Operations and Maintenance Plans 101 for Lead Operator Galvez
5. Certificate of Completion for Lead and Copper Programs for Small Water Systems and Flagger and Cone Safety, Operator II Varela

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Recognize Operator II Jonathan Varela; employee's service contribution of 5 years (April 27, 2022) to Castroville CSD – General Manager Eric Tynan wanted the Board to recognize Operator II Jonathan Varela for his 5 years of service (employee was not present). Per District policy he will be awarded a \$50 give card of his choosing. A motion is made by Adrian Melgoza and seconded by James Cochran to recognize Operator II Jonathan Varela for his 5 years of service and award him with a \$50 gift card. The motion carried by the following roll call votes:

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

2. Resolution No. 22-03, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve Resolution No. 22-03, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges. The motion carried by the following roll call votes:

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

Minutes of the Castroville Community Services District
April 19, 2022 Regular Board Meeting
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3. Resolution No. 22-04 Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361– After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve Resolution No. 22-04 Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361. The motion carried by the following roll call votes:

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

4. Entry sign at Castroville Boulevard/Highway 183 stolen – Eric Tynan, General Manager informed the Board that the entry sign located at Castroville Boulevard/Highway 183 was stolen. He filed a police report and has submitted a claim with the District's insurance carrier ACWA JPIA. The District's deductible is \$1,000. Once the insurance carrier receives the police report they will issue a check for the value of the entry sign less the deductible of \$1,000. The entry sign was originally designed by Signs by Van. He received a quote from them to redo this sign but with steel posts instead of wood. The quote for the new entry sign will cost between \$12,000-\$13,000. He also contacted the news media and the Monterey County Weekly to see if they would publicize what had happened.

5. Memorandum from LAFCO to Independent Special Districts regarding elections of LAFCO Commissioners: (1) First ballot results (Gail Morton elected as the Special District Regular Member (2) Second ballot- election of one Alternate Special District Representative to LAFCO. Candidates (vote for one): David Kong (Greenfield Public Recreation District and Greenfield Cemetery District) or Gail Morton (Marina Cost Water District) – General Manager Eric Tynan informed the Board that on pages 32-37 of this board packet is the memorandum, ballot and completed candidate nomination forms from LAFCO for the election of one Alternate Special District Representative to LAFCO. The Board viewed the candidates forms. After some discussion, a motion is made by Ron Stefani and seconded by Cosme Padilla to vote for David Kong (Greenfield Public Recreation District and Greenfield Cemetery District) for the Alternate Special District Representative seat with LAFCO. The motion carried by the following roll call votes:

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

6. Select Annual Budget & Personnel Committee (two directors) – General Manager Eric Tynan let the Board know it is that time again for the Annual Budget & Personnel Committee to meet. Last year it was Directors Stefani and Melgoza. After some discussion, a motion was made by Adriana Melgoza and seconded by Ron Stefani to select Directors Cosme Padilla and Ron Stefani as the Annual Budget & Personnel Committee for 2022/2023. The motion carried by the following roll call votes:

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

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the

Board that a summary of the action plans/description as of the March 28, 2022 meeting can be viewed as follows: **Moss Landing Sewer (pages 38-42)**. The big news is that all the time and work that has been invested, Caltrans has pulled the funding regarding the executed MOU that was sent to the County in regards to the Moss Landing Sanctuary Scenic Trail Bridge. CCSD's pipeline was going to cross over the proposed bridge as the current pipeline is made of cast iron force main, installed in 1982. Caltrans pulling the funding makes the process simpler. Will go back to the original plan, which is putting the pipeline underneath or alongside the existing bridge. The proposed new lot for the lift station can be viewed on page 42. The current lift station impedes on the driveway of a property owner, which is not feasible. The property owner of the new designated location is willing to sale this piece of land to the District since it is not zoned as farmland. **The Washington Bypass (pages 43-44)**. As mentioned previously, since the potholing has been completed as well as 60% of the plans, the District has received the grant funds for \$58,716.65 out of \$61,807 from DWR. The Regional Water Management Foundation is the administrator of this grant and has disbursed \$58,716.65 as of November 23, 2021 to Castroville CSD. The remaining balance of \$3,090.35 will be paid once the project is finalized. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant. This grant requires being co-applicant with the Developer. Max grant amount \$8M and applicant would be the County or Developer as Co-applicants. At least 15% must be affordable housing. Acquiring this grant funding will take four to five months and another year or so for construction before the pipeline could be put in place. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities. The Small Community Clean Water Waste Water Funding Program. MNS is preparing the application as the State has requested the full application for \$3.5 million. **Emergency Deep Aquifer Supply and Storage Tank (pages 45-47)**. The District still needs to finalize the purchase of the land that is being acquired from adjacent property owner, which should happen soon since a copy of the grant deed has been obtained from the Monterey County Clerk Recorder's Office and a copy provided to the adjacent property owner. The Geotech Reports have been submitted to MNS Engineers. Geotech indicated expansive soils and soil consolidation will need to be addressed in the design. Nick with MNS Engineers will review the Geotech report and submit comments to them. MNS also submitted a grant application on behalf of CCSD for the SCDR grant. However, this grant is first come first serve and there are 55 applicants ahead of CCSD. Still, partial funding is a possibility. **The Overhead Sign at Highway 183 (pages 48-50)**. Per General Manager Eric Tynan, he spoke with Corby Kilmer, District 5 Landscape Architect with Caltrans and she informed him that Caltrans will need to sign a new Caltrans maintenance agreement for the Overhead Sign. The State notified Castroville CSD of the approval and a future agreement to be sent to CCSD from the State. In addition, CCSD will need to enter into a sole-source agreement for the Overhead Sign. The State has also requested a traffic control plan and a storm water control plan. CCSD is still waiting on the cooperative agreement between Caltrans and CCSD to be executed before disbursing any funds to Signs by Van. The action plans were put together by Paul Greenway, G7ei Inc. and have provided a timeline on the status of where the grants are. 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.

2. Update on lot line adjustment for acquisition of Well #6 land – General Manager Eric Tynan informed the Board that he has obtained the title documents for the property and the District still needs to pay the \$95,000 owed for the land to finalize the purchase. A copy of the grant deed has been provided for the purchase of the land that is being acquired from the adjacent property owner. Apparently, the delay has been for the reason that the signature of the deceased property owner was being required to finalize the purchase of the land and is in the process of being cleared up.
3. Update on Monterey One Water (M1W) lateral repair – General Manager Eric Tynan notified the Board that the Action Plan report can be viewed on pages 51-52 of this board packet As mentioned last month) 7

Cypress Alley has routine blockage problems causing challenges for the District. He is waiting to hear if M1W staff will consider doing the Private Lateral Rehabilitation Project for CCSD on the conceptual plan, for the Cypress Alley Sewer Realignment Project instead of the other areas discussed in Castroville. The District would fund cost of design and construction of the sewer main and relocation. M1W would fund design and construction costs of the laterals. However, the timing for the construction phase will be important. Timing will be addressed after determination if M1W participates. The District requested a proposal from MNS for the design fee of the sewer main relocation. The M1W project is part of an enforcement action for M1W by the Central Coast Water Board and M1W needs to move fairly quickly on this project. The budget for the Private Lateral Rehabilitation Project is \$790,000.

4. Update on Asset & Item Repairs Project – General Manager Eric Tynan informed the Board that he is still reviewing the Asset Item Repairs Project report prepared by MNS Engineers Inc. This report lists the assets that are becoming deficient and are listed by level of priority from high, medium and low. He continues to work with MNS Engineers on the details of the assets & items repairs needed for this project. As mentioned at last month's board meeting, the scope of work for this project from MNS was for over \$300,000. He informed MNS the cost of the project was too high and feels it should be lower. This project should be broken down into three smaller projects. He will discuss further with MNS Engineers Inc. In addition, these projects will need to go out to bid, which should occur during the 2022-2023 fiscal year and accounted for in the budget.
5. Update on Memorandum of Understanding Between County of Monterey and the Castroville Community Services District in the Replacement of Water Lines and Service Laterals as Part of the Castroville Street Improvements – General Manager Eric Tynan let the Board know that the MOU was signed by the Castroville CSD Board of Directors and The County of Monterey has signed off on the MOU as well. The County is undertaking construction of the Castroville Street Improvements Project, which consists of rehabilitating and re-surfacing various streets, including re-construction of curb ramps and sidewalks and Castroville CSD has existing main water lines and service laterals running under existing streets of the community of Castroville. The existing water lines and service laterals are aging and will need replacement in the near future. Replacing deteriorated water lines and service laterals concurrent with construction of the Project would provide a cost-effective and less disruptive manner to replace certain water lines and service laterals. The County will construct the work and CCSD will reimburse the County for all costs associated with replacement of water lines, service laterals, and ancillary valves; and the County will provide CCSD cost estimates for the work related to the water lines and services laterals 15 days in advance of the work initiating for their review and approval. CCSD was provided with an estimate of \$8,000 per lateral. In his opinion it should be more like \$2,000 per lateral. Teichert is the contractor doing the work for the County. He had a meeting with Teichert and informed them the cost was too high and they will need to lower their cost as he has received quotes from two other contractors for much less. Teichert will be resubmitting their proposal.

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 – Director Ron Stefani reported to the Board that at this meeting they discussed the new order put out by Governor Newsom. This order is expected to take effect mid-June is to reduce water usage by at least 20%. The contract for general legal counsel services was awarded to Best Best & Krieger as the former legal counsel for M1W has retired. In other news, the recharge to date for the Pure Water Monterey Project is about 6,100 AF and that for the expansion a third construction bid package will be needed due to the hydraulics and constructions issued related to the pipeline that will be installed between the eastern and western well fields. The completion dates for the expansion was originally 2023 but may not be completed until 2024.

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2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that Governor has put the GSA in the position of approving wells. Also, an environmental impact report may need to be done. In addition, the County is not issuing any well permits at this time.
3. Update on meetings or educational classes attended by the Directors – Director Adriana Melgoza stated she spoke with Corby Kilmer, District 5 Landscape Architect with Caltrans and they will be hosting a meeting open to the public at the Japanese School community room on April 28, 2022 to learn about the improvements proposed by Caltrans. Caltrans plans to change the fence along highway 156, improve landscape, and paint a mural. There are more improvements being considered and hopes the community attends and provides some input. **Director Adriana Melgoza left the meeting at 5:41 p.m.**

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 – March 2022. A motion was made by Ron Stefani and seconded by Cosme Padilla to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting adjourned at 6:06 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President



April 26, 2022

Senator John Laird
Senator Anna Caballero
Assemblymember Robert Rivas
Assemblymember Mark Stone

VIA: E-Mail

RE: **Water Infrastructure Funding**

Dear Senator Laird, Senator Caballero, Assemblymember Rivas, and Assemblymember Stone:

Salinas Valley Water Coalition, Salinas Basin Water Alliance, Monterey County Farm Bureau, Grower-Shipper Association of Central California, and Monterey County Vintners & Growers Association (Organizations), whose collective membership comprises the entire Salinas Valley Groundwater Basin agricultural acres along with many associated businesses and their employees, request your assistance related to our water infrastructure projects.

On behalf of these Organizations and their members, we request your consideration and support for a budget funding allocation in the 2022 May Budget Revision process for critical dam and reservoir repair and maintenance projects of Monterey County Water Resources Agency's (MCWRA) Nacimiento and San Antonio facilities, for their future safe, reliable, and sustainable operations.

These two dam and reservoir facilities, constructed in the 1950s and 1960s, are of the same general construction as the Oroville Dam that suffered a near structural failure. The dams have been classified as high risk due to the intensive populations downstream that would be affected by any breach of the dams. As a result of additional regulations and requirements for these types of dams, there are significant upgrades required to ensure that structural integrity is maintained.

Originally constructed for water storage and flood control management, these two facilities are now a primary source of water in the Salinas Valley by providing extensive groundwater recharge during our irrigation season, as well as providing water for quality habitat within the Salinas River watershed. Monterey County is unique in that it does not import water from any of the State or Federal projects. Without the ability to store the maximum allowable water capacity in these reservoirs should dam improvements not be accomplished, there will be significant impacts to flood control measures and drought management resources for multiple beneficial uses within the region.

It is necessary and critical that the deferred maintenance of the two reservoirs is completed and properly maintained in the future as they are the foundation for all projects and management actions undertaken by MCWRA, but also for any groundwater management practices and projects the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) may initiate in the future. The SVBGSA and their adopted Groundwater Sustainability Plans rely on the continuing operation and maintenance of the two reservoirs as key to our water resources for the entire Salinas Valley.

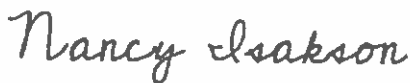
The funding of the deferred maintenance of the two reservoirs is necessary to ensure that the dams and reservoirs can continue to operate voter-approved water projects, as intended, including the Salinas Valley Water Project. Salinas Valley landowners have invested wisely in projects to enhance water supplies over the past eight decades; the Castroville Seawater Intrusion Project delivers reclaimed water supplies to nearly 12,000 acres in the coastal zone area of Monterey County which combats seawater intrusion. Diminished capacity for storage in the two reservoirs will also impact the ability to operate the reclaimed water delivery system fully and as designed.

Monterey County Agriculture is the strength of our local economy, and without water resource infrastructure operating at optimal peak performance, the impacts will be significant to our communities.

We are at a critical point with the safety of these two dams and reservoirs, and request your assistance to support a funding allocation in the State budget to help our community maintain important water infrastructure.

Thanks for your thoughtful consideration of this request for our community.

Sincerely,



Nancy Isakson, President
Salinas Valley Water Coalition



George Fontes, President
Salinas Basin Water Alliance



Norman C. Groot, Executive Director
Monterey County Farm Bureau



Christopher Valadez, President
Grower-Shipper Association of Central California



Kim Stemler, Executive Director
Monterey County Vintners & Growers Association

cc: Mary Adams, Monterey County Water Resources Agency Board of Supervisors Chair
Luis Alejo, Monterey County Water Resources Agency Supervisor
Christopher Lopez, Monterey County Water Resources Agency Supervisor
John Phillips, Monterey County Water Resources Agency Supervisor
Wendy Root Askew, Monterey County Water Resources Agency Supervisor
Brent Buche, General Manager, Monterey County Water Resources Agency
Donna Meyers, General Manager, Salinas Valley Groundwater Sustainability Agency



**CASTROVILLE
COMMUNITY
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P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

May 5, 2022

24-HOUR TELEPHONE: (831) 633-2560

Senator John Laird
Senator Anna Caballero
Assemblymember Robert Rivas
Assemblymember Mark Stone

Dear Honorable State Representatives:

Castroville is one of Monterey County's oldest communities and is located in the northern end of the over drafted Salinas Valley ground water basin.

Primarily a farming community, Castroville is known for its signature artichokes which is responsible for growing 80% of the fresh artichokes in the United States.

Currently, like most of the Salinas Valley Castroville gets all of its water from wells, these wells are at risk of Sea water intrusion (SWI).

In fact, all of Castroville's wells are less than 1800 feet from confirmed source water that exceeds the drinking water standard of chlorides exceeding 500 ppm. In 2021 Castroville lost 34% of its drinking water source when Well #3 exceeded the limits for Chlorides due to SWI.

Residents and farmers in the area known as the 180'/400' or Pressure area have worked diligently to try and stop this intrusion by creating the Castroville Seawater Intrusion Project (CSIP), the Rubber Dam (SRDF) and of course Nacimiento and San Antonio Reservoirs, all in the attempt to stop sea water intrusion that is now 8 miles inland and at Salinas's door.

With 7 of the last 10 years finding Monterey County in a severe drought it is imperative that we capture as much water in the dams as possible. Water supply infrastructure is critical to maintaining our ability to provide food, jobs, and economic prosperity for our County; our letter requests support for a state funding allocation to provide necessary maintenance and repair to our two reservoirs and dams, Nacimiento and San Antonio.

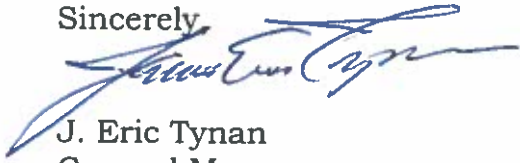
These facilities provide critical water storage for conservation releases and groundwater recharge, and are integral to the success of our groundwater sustainability plans submitted in January 2022.

Monterey County Water Resources Agency owns these two facilities and has designed projects to modernize the dams and spillways (estimated at \$160 million), in accordance with requirements from State and Federal agencies. If these projects are not completed by late 2024, there may be a reduction in the amount of water storage capacity, limiting water resources available for all beneficial uses within the region and severely impacting the community's efforts toward groundwater sustainability.

Castroville Community Services District supports a state funding allocation for the maintenance and repairs of these two critical infrastructure facilities; with the current drought and projected future global warming, the existing water supply infrastructure upgrades must be a priority in our state's budget process.

This deferred maintenance water infrastructure project support Salians Valley water availability for both municipal and agricultural beneficial uses; completing these necessary repair projects will ensure that the community has a fighting chance of succeeding in balancing our groundwater basin for future generations.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Eric Tynan", written over a horizontal line.

J. Eric Tynan
General Manager



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

May 5, 2022

24-HOUR TELEPHONE: (831) 633-2560

Costanoan Rumsen Carmel Tribe
Tony Cerda, Chairman
244 E. 1st Street
Pomona, CA 91766
Via Email: rumsen@aol.com

RE: AB 52 Consultation, Castroville Emergency Deep Aquifer Supply and Storage Tank Project, Castroville, California

Dear Chairman Cerda:

The Castroville Community Services District is preparing a Categorical Exemption for the proposed Castroville Emergency Deep Aquifer Supply and Storage Tank Project. The proposed project includes the installation of a new groundwater well and appurtenant facilities at the District's existing Reservoir No. 4 site. The site is located on assessor's parcel number 133-491-047-000, near 11360 Commercial Parkway in the unincorporated community of Castroville in northern Monterey County.

The proposed project would demolish the existing equipment at the site and construct a groundwater well, water treatment equipment, a new 640,000-gallon storage tank, and appurtenant system improvements. The new well will produce water from the Deep Aquifer (1,400 feet in depth). The purpose of the project is to improve water supply reliability in the community of Castroville to meet the demands of existing and previously planned development. The proposed project is subject to the California Environmental Quality Act.

The input of the Costanoan Rumsen Carmel Tribe is important to the Castroville Community Services District planning process. Under AB 52, you have 30 days from receipt of this letter to respond in writing if you wish to consult on the proposed project. If you require any additional information or have any questions, please contact me at (831) 633-2560 ext. 12, or via e-mail at eric@castrovillecsd.org. Thank you for your assistance.

Sincerely,

Eric Tynan
General Manager
Castroville Community Services District

Enclosure: Project Location Map

Merritt Street is Changing You are invited!

VIRTUAL COMMUNITY MEETING

Thursday, May 26, 2022 - 6:00 to 7:30 pm



(State Route 183) Castroville Improvements Project Get the Latest Updates on the Merritt Street Project

- * What does the project include?
- * When will the project start?
- * How long will it take?
- * How will my home or business be affected?



Attend on your computer or smartphone...

⇒ Website: <https://dot.ca.gov/caltrans-near-me/district-5/district-5-current-projects/05-1h650>

OR...

⇒ Join at: <https://join.zoom.us> using meeting ID & Passcode below:

Meeting ID: 928 8524 7592

Meeting Passcode: 156538

La Calle Merritt Está Cambiando ¡Quedan Todos Invitados!

Reunión Comunitaria Virtual Jueves 26 de mayo de 2022 - 6:00 to 7:30 pm



(Ruta Estatal 183) Proyecto de Mejoras de Castroville

Reciba las últimas actualizaciones del proyecto de la calle Merritt

- * ¿ Qué incluye el proyecto ?
- * ¿ Cuándo comenzará el proyecto ?
- * ¿ Cuánto tiempo tardará ?
- * ¿ Cómo se verá afectada mi casa o mi negocio ?



Asiste en tu computadora o smartphone...

⇒ Sitio Web: <https://dot.ca.gov/caltrans-near-me/district-5/district-5-current-projects/05-1h650>

○... Únase en: <https://join.zoom.us>

⇒ Usando el ID de la reunión y el código de acceso a continuación

ID de reunión: 928 8524 7592

Código de acceso de la reunión: 156538

Certificate of Completion

This certifies that

Jonathan Varela

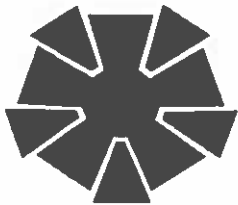
Has met the requirements for successful completion of the learning event entitled:

Cross-Connection Controls (California)

3/15/2022, 10:00 AM - 3/15/2022, 12:00 PM
Online

2 California Drinking Water Contact Hours

Instructor(s): David Hossli



RCAC
www.rcac.org

A handwritten signature in black ink, which appears to read "Suzanne Anarde". The signature is written in a cursive, flowing style.

Suzanne Anarde, CEO

This training course was presented by Rural Community Assistance Corp Training Dept
3120 Freeboard Dr #201 West Sacramento, CA 95691 916-447-9832 x 1429 or email registration@rcac.org.

Contact hours have been approved for the Registered Environmental Health Specialist Program.

MUELLER

CERTIFICATE OF COMPLETION

This is to Certify That

Jonathan Varela

has satisfactorily completed

MOBILE SINGER LEVEL 1

Joe Passalacqua,

Ryan Carroll

March 8 2022

Date

00:08 hours

Training Hours

Certificate of Completion

This certifies that

Jonathan Varela

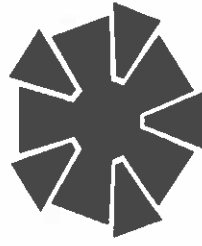
Has met the requirements for successful completion of the learning event entitled:

Groundwater Well Operation and Maintenance (California)


2/16/2022, 2:00 PM - 2/16/2022, 4:00 PM
Online

2 California Drinking Water Contact Hours

Instructor(s): John Hamner



RCAC
www.rcac.org



Suzanne Anarde, CEO

This training course was presented by Rural Community Assistance Corp Training Dept
3120 Freeboard Dr #201 West Sacramento, CA 95691 916-447-9832 x 1429 or email registration@rcac.org.

Contact hours have been approved for the Registered Environmental Health Specialist Program.

Resolution No. 22-05

A Resolution of the Board of Directors of The Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19); and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(C) The state of emergency continues to directly impact the ability of the members to meet safely in person.

THEREFORE, BE IT RESOLVED that the Board of Directors of the Castroville Community Services District finds that the Governor's March 4, 2020, declaration of a state of emergency due to the COVID-19 pandemic remains active.

BE IT FURTHER RESOLVED, the Board of Directors of the Castroville Community Services District finds that due to the state of emergency meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person for Board meetings and standing committee meetings due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised trustee(s), staff and the public.

PASSED AND ADOPTED by the Board of Directors, Castroville Community Services District, County of Monterey, State of California, on this 17th day of May 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Secretary

Board President

MONTEREY COUNTY ELECTIONS



1441 Schilling Place-North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

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

www.MontereyCountyElections.us

elections@co.monterey.ca.us

Gina Martinez
Registrar of Voters

Jessica Cedillo
Assistant Registrar of Voters

April 8, 2022

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

RE: DOCUMENTS REQUIRED FOR NOVEMBER 8, 2022 – GENERAL ELECTION

In preparation for the November 8, 2022 General Election, please review the information below in completing and submitting required documents:

Required documents:

Deadline	Document	Notes
July 6, 2022 (125 days before the election)	Notice of Election	EC §§§10509, 10522, 10524
July 6, 2022 (125 days before the election)	Statement of Election Facts	Form enclosed
July 6, 2022 (125 days before the election)	District map showing boundaries and, if applicable, divisions	EC §10522 A map is required even if no changes have been made
August 12, 2022 (88 days before the election)	Adopted Resolution and Service Agreement	Resolution checklist enclosed Resolution sample enclosed*

**If you need a sample resolution for a measure, please contact our office.*

Estimated Costs

During these unprecedented times, election costs are anticipated to increase over the normal cost estimate which is based on historical averages. Given the uncertainty in the market and projections from print and mailing vendors, the estimated cost for the November General Election is \$7.50 to \$10.00 per registered voter. Per Elections Code §10002, the district shall reimburse the county in full for the election services performed.

According to our records, the offices up for election include: (2) Directors - 4yr term

Please feel free to contact me for more information at CabaccangG@co.monterey.ca.us or (831) 796-1486.

Sincerely,

Handwritten signature of Genesis Cabaccang in blue ink.

Genesis Cabaccang
Elections Program Manager
Enclosures

Resolution No. 2022-06

RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

CASTROVILLE COMMUNITY SERVICES DISTRICT

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on a **November 8, 2022**;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the

CASTROVILLE COMMUNITY SERVICES DISTRICT

hereby orders an election be called and consolidated with any and all elections also called to be held on **November 8, 2022** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **Castroville Community Services District** requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing four Members to this Governing Board on the **November 8, 2022 ballot**:

SEATS OPEN	OFFICE	TERM	DIST/DIV (if applicable)
2	Board of Directors	4 year	

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **Castroville Community Services District** has resolved that all costs of the Candidate's statement be paid by the **Candidate** and that no candidate may submit a statement of over **200** words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to code **15651 and 10551**, a tie vote shall be resolved by **lot**.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by **the District**.

PASSED AND ADOPTED by the **Castroville Community Services District** on this **17th** day of **May 2022** by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

SIGNED: _____
Chairperson of said Governing Board

ATTEST: _____
Secretary

STATEMENT OF ELECTION FACTS

FULL LEGAL NAME OF DISTRICT AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:

Castroville Community Services District

MAIL SHOULD BE ADDRESSED TO: Lidia Santos TITLE: Office Manager/Secretary

MAILING ADDRESS: P.O. Box 1065, Castroville, CA 95012 TELEPHONE: (831) 633-2560

FAX: (831) 633-3103 E-MAIL: lidia@castrovillecsd.org WEBSITE: Castrovillecsd.org

MEMBERS OF THE GOVERNING BOARD

NAME	ADDRESS	DISTRICT WARD OR TRUSTEE (If applicable)	Member was elected by:	YEAR Term ends	Full-term = 4yrs OR Short-term = 2yrs	IF THE MEMBER WAS APPOINTED BY THE BOARD TO FILL A VACANCY, WHO DID THIS MEMBER REPLACE?
			1) ELECTED/AIL* OR 2) APPOINTED TO FILL A VACANCY			
Ronald J. Stefani	11499 Geil Street Castroville, CA 95012	—	1	2024	4 yrs	—
Glenn Dania	11499 Geil Street Castroville, CA 95012	—	1	2024	4 yrs	—
James R. Cochran	11499 Geil Street Castroville, CA 95012	—	1	2024	4 yrs	—
Cosme Padilla	11499 Geil Street Castroville, CA 95012	—	1	2022	4 yrs	—
Adriana Melgoza	11499 Geil Street Castroville, CA 95012	—	1	2022	4 yrs	—
		(See attached)				

*AIL= Appointed-in-lieu of Election (filed for office and didn't go on the ballot)

Name of the Presiding Officer: James Cochran
Print Name

Name of the Secretary: Lidia Santos
Print Name

Check the box which applies to your district:

The District boundaries have changed since the last election. Enclosed is a new map to reflect those changes.

I declare that there have been no boundary changes since the November 3, 2020 election.
Election Date

The limitation on the number of words in a candidate statement will be: 200 words 400 words

The entity charged for the candidate statement sent to each voter will be the: District Candidate

In case of a tie vote, the winner will be determined by: Lot Runoff election

Signature of Presiding Officer _____

Date _____

**Castroville Community Services District
Board of Directors**

1. Full Legal Name: CASTROVILLE COMMUNITY SERVICES DISTRICT
2. Official Mailing Address: P.O. Box 1065
 Physical Address: 11499 Geil Street
Castroville, CA 95012
 Telephone Number: (831) 633-2560

3. Members of the Governing Body:

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM EXPIRES</u>
<u>Ronald J. Stefani</u>	<u>11499 Geil Street, (B)</u>	<u>2024</u>
<u>Glenn Oania</u>	<u>11499 Geil Street (B)</u>	<u>2024</u>
<u>Adriana Melgoza</u>	<u>11499 Geil Street (B)</u>	<u>2022</u>
<u>James R. Cochran</u>	<u>11499 Geil Street (B)</u>	<u>2024</u>
<u>Cosme Padilla</u>	<u>11499 Geil Street (B)</u>	<u>2022</u>

4. (a) Name, Title and Address of the Presiding Officer:

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
<u>James Cochran</u>	<u>President</u>	<u>11499 Geil Street, Castroville, CA (R)</u>

(b) Name, Title and Address of Secretary to the Board:

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
<u>Lidia Santos</u>	<u>Secretary</u>	<u>11499 Geil Street, Castroville, CA (B)</u>

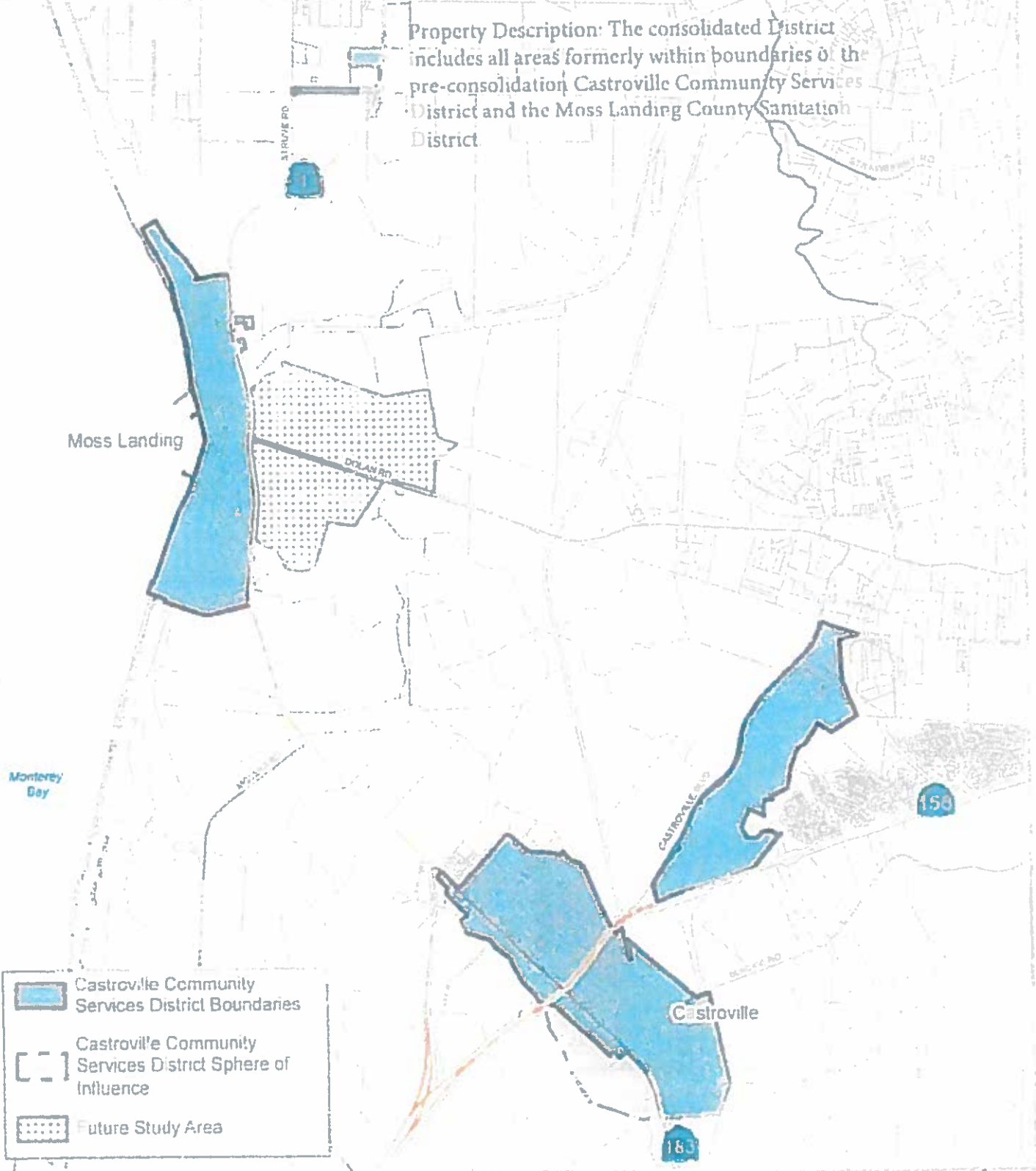
The foregoing statement is submitted to the Monterey County Registrar of Voters.



Dated: May 17, 2022

Lidia Santos, Secretary

** (R) - Residential Address, (B) - Business Address

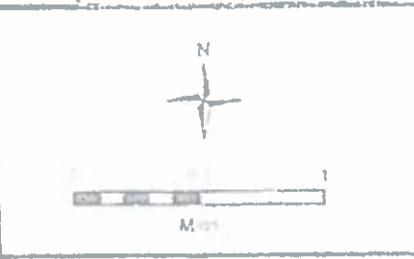
Property Description: The consolidated District includes all areas formerly within boundaries of the pre-consolidation Castroville Community Services District and the Moss Landing County Sanitation District.



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

LAFCO of Monterey County
 LOCAL AGENCIES FORMATION COMMISSION

PO Box 1589 101 W. Girdler Suite 101
 Salinas CA 93807 Salinas CA 93807
 Telephone (831) 754-5838 FAX (831) 754-5531



SPECIAL DISTRICTS

APPROVED "POST-CONSOLIDATION" CASTROVILLE COMMUNITY SERVICES DISTRICT

Map prepared 03/14/2014

SERVICE AGREEMENT FOR THE PROVISION OF ELECTION
SERVICES BETWEEN CASTROVILLE COMMUNITY SERVICES DISTRICT AND
MONTEREY COUNTY REGISTRAR OF VOTERS

NOVEMBER 8, 2022

This Agreement, entered into this 17th day of May 2022, by and between Castroville Community Services District and Monterey County Registrar of Voters (hereinafter referred to as Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the purpose of conducting an election hereinafter described for the Castroville Community Services District (hereinafter referred to as the District);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:
SERVICES TO BE PERFORMED BY THE DISTRICT:

- 1) No later than the 123rd day prior to the election the District shall submit a board approved resolution which requests the Registrar of Voters for Monterey County to conduct an election for the District on **NOVEMBER 8, 2022** and requesting election related services of the Registrar of Voters.
- 2) The District shall submit to the Registrar of Voters in writing the exact number of offices to be voted on and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 are applicable.
- 3) The District shall prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, the ballot measure and tax rate statements. The last day for the submission of primary arguments (300 words) and impartial analysis shall be no later than **AUGUST 18, 2022**. The last day for the submission of rebuttal arguments (250 words) is **AUGUST 25, 2022**.

- 4) The District shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for candidates and measures.

SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:

- 1) The Registrar of Voters shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the District offices to be voted on, and/or the Notice to File Arguments for or against any measure.
- 2) The Registrar of Voters shall select and contract with the sample and official ballot printer(s) on behalf of the District.
- 3) The Registrar of Voters shall prepare and deliver to the printer the official ballot information.
- 4) The Registrar of Voters shall issue, receive and process all ballots on behalf of the District matters.
- 5) The Registrar of Voters shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.
- 6) The Registrar of Voters shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the District regarding the District matters.
- 7) The Registrar of Voters shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the District's Election Official other than those described under "Services to be Performed by the District".

TERMS:

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on **NOVEMBER 8, 2022**.

The parties will use best efforts to perform services herein. However, in the event the Registrar of Voters is unable to perform services required under this Agreement that are beyond his control, including an employee strike, vendor conditions, natural disasters, war, or other similar conditions, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar will provide reasonable notice, if practical, of any conditions beyond his control, including notice at least 60 days prior to **NOVEMBER 8, 2022** of vendor conditions affecting the election services. In the event a vendor does not perform, the Registrar will attempt to obtain substitute services.

CONSIDERATION:

Election Services Agreement
County of Monterey Registrar of Voters and
Castroville Community Services District

NOVEMBER 8, 2022

Page 2 of 3

In consideration of the performance of services and supplies provided by the Registrar of Voters, the District shall pay to the Registrar of Voters a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of District. In the event that this Agreement is terminated prematurely, the District shall pay to the Registrar a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The District shall make payment within 30 days of receipt of invoice from Registrar of Voters.

DISTRICT:

Signature: _____ Date: _____

Print Name: _____

Title: _____

COUNTY:

Signature: _____ Date: _____

Print Name: _____

Title: _____

Resolution No. 22-07

**A Resolution of the Board of Directors of
The Castroville Community Services District
Authorizing a Representative**

WHEREAS, Castroville Community Services District Board of Directors designates the General Manager the Authorized Representative; and

RESOLVED by the Board of Directors of the Castroville Community Services, as follows:

The General Manager or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Washington Street Sewer Bypass Project.

The Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the finance agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

PASSED AND ADOPTED by the Board of Directors, Castroville Community Services District, County of Monterey, State of California, on this 17th day of May 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Secretary Lidia Santos

Board President James Cochran

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at the meeting of Board of Directors, Castroville Community Services District held on this 17th day of May 2022.

Secretary Lidia Santos



NORTH COUNTY RECREATION & PARK DISTRICT

May 5, 2021

Dear Castroville Community Services District Board,

North County Recreation and Park District (district) respectfully asks for Capital Improvement funds for our Sports Complex Improvement and Rehabilitation project in the amount of \$50,000.00. The North County Sports Complex (NCSC) is located at 11199 Geil Street, Castroville.

In the coming fiscal year 2022-2023, the district plans to replace the artificial turf at the North County Sports Complex. Artificial turf has a life expectancy of 8-10 years and require replacement to ensure proper performance and safety. The current artificial turf at NCSC is over 12 years old. In addition, we plan to purchase new soccer goals and put in place an outdoor workout area at NCSC.

These requested funds will be combined with Prop 68 Per Capita Funds as the preliminary cost of this project is expected to be \$227,952.00.

Thank you for your consideration.

Capital Improvements Fiscal Year Ending 2023:

Sports Complex Improvement and Rehabilitation project	\$50,000
Total Capital Improvement Amount	\$50,000
Extended Recreation Services Amount	<u>\$100,000</u>
TOTAL FUNDING REQUEST - FY 2022-2023	<u>\$150,000</u>

Sincerely,

Alex López
General Manager

Hi Lidia,

Per your request, attached is a letter which provides funding guidance for your OPEB Plan for this year.

It looks like the \$19,000 you had previously been targeting isn't quite enough to be on track to fully fund the plan. That amount is more like \$37,000 over a 15-year timeframe. Keep in mind though that the target contribution amount includes any benefit payments made to retirees on a pay-as-you-go basis. For example, if you pay \$10,000 to retirees in a given year, then only the remaining \$27,000 would need to go to the trust.

Let me know if you have any questions. Thanks!

Will Kane, FSA, EA
Consulting Actuary
Total Compensation Systems
Direct Line: 805-751-6745
TCS Main Office Line: 805-496-1700

TCS Total Compensation Systems, Inc.

April 7, 2022

Lidia Santos
Office Manager
Castroville Community Services District
11499 Geil St
Castroville, CA 95012-3153

Dear Lidia,

This is in response to your request for guidance regarding an Employer Contribution Target Amount (ECTA) for your OPEB plan. The following is calculated as of July 1, 2021 and is based on the results of our GASB 75 Valuation report dated January 25, 2022.

The ECTA is calculated to reduce the plan's current \$215,916 Net OPEB Liability (NOL) to \$0 over the specified timeframe by amortizing (i.e. paying off) the NOL while continuing to fund the annual Service Cost. The ECTA should be recalculated every one or two years as demographic experience, changes in assumptions, and actual investment return cause the NOL and Service Cost to deviate from expectations.

Amortization Basis	5 years Flat \$	10 years Flat \$	15 years Flat \$	20 years Flat \$
1) Annual Service Cost	\$13,770	\$13,770	\$13,770	\$13,770
2) Amortization of \$215,916 NOL	\$52,308	\$30,387	\$23,333	\$19,987
1 + 2) Annual Employer Contribution Target Amount (ECTA)	\$66,078	\$44,157	\$37,103	\$33,757

Keep in mind that the ECTA includes both contributions made to the trust as well as any pay-as-you-go benefit payments that are made from outside of trust assets.

ECTA is an informal term used by Total Compensation Systems to help public agencies set a funding target for their OPEB plan. We do not consider this to be an Actuarially Determined Contribution (ADC) as defined under GASB 75. Our interpretation is that an ADC under GASB 75 only applies when the contribution is formally adopted by a governing board, and that the plan's actuary should not label any amount as an ADC without a formally adopted funding policy.

Please let me know if you have any questions about the above or about retiree benefits, in general.

Sincerely,



Will Kane, FSA, EA, MAAA
Consulting Actuary
Total Compensation Systems, Inc.
5655 Lindero Canyon Road, Suite 223
Westlake Village, CA 91362
(805) 496-1700
wkane@totcomp.com

Total Compensation Systems, Inc.

D. Description of Retiree Benefits

The following description of the current retiree benefit plan applies to employees hired before January 1, 2013. Those hired subsequently are eligible for statutory minimum benefits under sections of the Government Code collectively known as PEMHCA. Also, employees hired prior to January 1, 2013 are entitled to statutory minimum benefits if they don't qualify for the benefits below.

	<u>All Employees</u>
Benefit types provided	Medical only
Duration of Benefits	Lifetime
Required Service	20 years
Minimum Age	50
Dependent Coverage	Yes
District Contribution %	100%
District Cap	PERS Choice Other Northern California

E. Summary of Valuation Data

This report is based on census data provided to us as of April, 2021. Distributions of participants by age and service can be found on page 18. For non-lifetime benefits, the active count below excludes employees for whom it is not possible to receive retiree benefits (e.g. employees who are already older than the maximum age to which benefits are payable or who will not accrue the required service prior to reaching the maximum age).

	Current Year <i>June 30, 2021 Valuation Date</i> <i>June 30, 2021 Measurement Date</i>	Prior Year <i>June 30, 2019 Valuation Date</i> <i>June 30, 2020 Measurement Date</i>
Active Employees eligible for future benefits		
Count	6	6
Average Age	47.8	45.8
Average Years of Service	15.7	13.7
Retirees currently receiving benefits		
Count	1	1
Average Age	82.0	80.0

We were not provided with information about any terminated, vested employees.

CERBT Account Update Summary

Castroville Community Services District

as of March 31, 2022



OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2021
Measurement Date	6/30/2021
Total OPEB Liability (TOL)	\$562,035
Valuation Assets	\$346,119
Net OPEB Liability (NOL)	\$215,916
Funded Status	62%
Actuarially Determined Contribution (ADC)	\$0
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

CERBT Account Summary

As of March 31, 2022	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$202,081
Disbursements	\$0
CERBT expenses	(\$1,510)
Investment earnings	\$136,812
Total assets	\$363,188
Annualized net rate of return (06/29/2012-03/31/2022 = 9.76 years)	8.26%

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
as of 3/31/2022	\$227,886	\$0	\$136,812	(\$1,510)	\$363,188

CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended February 28, 2022

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$14,193,284,897	-1.58%	-2.77%	-1.39%	6.28%	11.04%	9.14%	8.05%	5.90%
Benchmark		-1.57%	-2.77%	-1.47%	6.14%	10.81%	8.84%	7.71%	5.49%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,913,457,616	-1.32%	-2.72%	-1.25%	4.91%	9.60%	7.86%	6.83%	7.75%
Benchmark		-1.31%	-2.71%	-1.30%	4.80%	9.44%	7.59%	6.52%	7.47%
CERBT Strategy 3 (Inception January 1, 2012)	\$847,336,366	-0.81%	-2.19%	-0.40%	4.54%	8.39%	6.62%	5.68%	6.11%
Benchmark		-0.80%	-2.18%	-0.41%	4.48%	8.26%	6.40%	5.37%	5.82%
CERBT Total	\$16,954,078,879								
CEPPT Strategy 1 (Inception October 1, 2019)	\$49,324,608	-1.58%	-3.26%	-2.30%	3.06%	-	-	-	7.60%
Benchmark		-1.58%	-3.26%	-2.37%	2.88%	-	-	-	7.58%
CEPPT Strategy 2 (Inception January 1, 2020)	\$21,373,118	-1.28%	-3.21%	-2.45%	0.47%	-	-	-	3.72%
Benchmark		-1.28%	-3.23%	-2.48%	0.37%	-	-	-	3.59%
CEPPT Total	\$70,697,726								

CERBT Portfolios

Portfolios	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	7.59%	7.01%	6.22%
Risk	11.83%	9.24%	7.28%

CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index	59% ±5%	40% ±5%	22% ±5%
Fixed Income	Barclays Capital Long Liability Index (CERBT)	25% ±5%	43% ±5%	49% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Liquid Index	8% ±5%	8% ±5%	8% ±5%
Treasury Inflation Protected Securities (TIPS)	Barclays Capital Global Real: US TIPS Index	5% ±3%	5% ±3%	16% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	4% ±3%	5% ±3%
Cash	3-Month Treasury Bill	0% +2%	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, fee rate may change in the future
 - Fee is applied daily to assets under management
 - 10 basis points - CERBT
 - 25 basis points - CEPPT

CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2011	12.00 basis points	-
2011-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2015	10.00 basis points	-
2015-2016	10.00 basis points	-
2016-2017	10.00 basis points	-
2017-2018	10.00 basis points	-
2018-2019	10.00 basis points	-
2019-2020	10.00 basis points	25.00 basis points
2020-2021	10.00 basis points	25.00 basis points
2021-2022	10.00 basis points	25.00 basis points

612 Prefunding Program Employers

592 CERBT and 64 CEPPT

- State of California
- 155 Cities or Towns
- 10 Counties
- 80 School Employers
- 31 Courts
- 335 Special Districts and other Public Agencies
 - (101 Water, 37 Sanitation, 34 Fire, 25 Transportation)

Financial Reporting

- CERBT is the Plan
 - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in February each year

FNP Fiscal Year	Availability
<u>2018-19</u>	Available at https://www.calpers.ca.gov/cerbt
<u>2019-20</u>	
<u>2020-21</u>	

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Matt Goss	Outreach & Support Program Manager	Matthew.Goss@calpers.ca.gov	(916) 795-9071	(916) 382-6487
Karen Lookingbill	Outreach & Support Manager	Karen.Lookingbill@calpers.ca.gov	(916) 795-1387	(916) 501-2219
Jasper Jacobs	Outreach & Support Analyst	Jasper.Jacobs@calpers.ca.gov	(916) 795-0432	(916) 717-3886
Colleen Cain-Herback	Administration & Reporting Program Manager	Colleen.Cain-Herback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	Victor.Anderson@calpers.ca.gov	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

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

Castroville Community Services District

Water

Five Year Capital Improvement and Operational Planning 2022

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
Water Revenue	\$ 1,362,000	\$ 1,368,810	\$ 1,375,654	\$ 1,382,532	\$ 1,389,445	
New connections	\$ 12,028	\$ 15,237	\$ 15,237	\$ 15,237	\$ 15,237	
Other Revenues	\$ 28,520	\$ 28,520	\$ 28,520	\$ 28,520	\$ 28,520	
Non-Operating Revenues						
Deep Well-DWR IRWM Grant	\$ 300,000					
Tank & System Fill Grant	\$ 4,000,000					
Water Interest Eamed	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	
Total Revenue	\$ 5,727,548	\$ 1,442,567	\$ 1,454,411	\$ 1,466,289	\$ 1,478,202	\$ 11,569,017
Application of Funds						
Operating Expenses						
General Operation Expenses	\$ 638,476	\$ 657,630	\$ 677,359	\$ 697,680	\$ 718,610	
Administration Expenses	\$ 442,965	\$ 456,254	\$ 469,942	\$ 484,040	\$ 498,561	
Total Application of Funds	\$ 1,081,441	\$ 1,113,884	\$ 1,147,301	\$ 1,181,720	\$ 1,217,171	\$ 5,741,517
Capital Improvement Projects						
Water Equipment			\$ 55,000			
New Trucks		\$ 20,000			\$ 20,000	
Valve & Main Replacements	\$ 75,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	
Chlorine generators		\$ 21,000	\$ 21,000			
Pumping Equipment	\$ 95,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Lateral Replacement(plastic/copper)	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
SCADA Upgrades		\$ 1,000	\$ 1,000			
Meter Registers		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Well Site #4 Tank & System Fill	\$ 4,000,000					
		\$ 400,000				
New Well 6 -Design, Land & Constr	\$ 300,000	\$ 1,400,000	\$ 1,400,000			
Total CIP	\$ 4,570,000	\$ 1,890,000	\$ 1,525,000	\$ 38,000	\$ 58,000	\$ 8,081,000
Total Revenue Requirements	\$ 5,651,441	\$ 3,003,884	\$ 2,672,301	\$ 1,219,720	\$ 1,275,171	\$ 13,822,517
Surplus / (Deficit)	76,107	(1,561,317)	(1,217,890)	246,570	203,031	NET \$ (2,253,500)
						\$ -

**Castroville Community Services District
Draft Water Income and Expense Budget
July 2022 through June 2023**

	Amended 2021/2022	2022/2023
Income		
4010 · Metered Water Sales	\$ 1,354,000	\$ 1,362,000
4020 · Hydrant Water Sales	\$ 7,800	\$ 6,000
4030 · New Service Installation	\$ 12,028	\$ 12,028
4040 · Backflow Revenue	\$ 13,000	\$ 13,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 2,000	\$ 3,500
4053 · Reconnect Charges	200	720
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	2,500	5,000
Total Misc. Revenue	<u>\$ 5,000</u>	<u>\$ 9,520</u>
4060 · Interest Earned	\$ 15,000	\$ 25,000
4062 · Deep Well-DWR IRWM Grant	\$ 395,000	\$ 300,000
4063 · Tank & System Fill-Grant	\$ -	\$ 4,000,000
Total Income	<u><u>\$ 1,406,828</u></u>	<u><u>\$ 5,727,548</u></u>

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,000	2,000
5125 · Cellular Phones	1,000	1,000
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	12,000	8,500
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	8,600	8,600
Total General Operations Expense	<u>\$ 29,400</u>	<u>\$ 25,900</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 111,000	\$ 117,000
5165 · Pump Repair/Maintenance	4,000	4,000
5170 · Supplies for Pumps & Well Sites	8,000	8,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenanc	4,000	4,000
5195 · Well Sites - Other Expense	5,000	5,000
Total Well Sites Expense	<u>\$ 136,000</u>	<u>\$ 142,000</u>

**Castroville Community Services District
Draft Water Income and Expense Budget
July 2022 through June 2023**

	Amended 2021/2022	2022/2023
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	3,000	3,000
Total Valve Expense	\$ 3,500	\$ 3,500
Meter Expense		
5260 · Meter - Supplies	\$ 5,000	\$ 5,000
5270 · Meter - Repair/Maintenance	8,000	8,000
Total Meter Expense	\$ 13,000	\$ 13,000
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,500	1,500
Total Hydrant Expense	\$ 2,500	\$ 2,500
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 4,000	\$ 4,000
5365 · Water Lines - Repair/Maintenance	4,000	4,000
Total Water Lines Expense	\$ 8,000	\$ 8,000
5400 · Water Depreciation Expense	\$ 320,000	\$ 325,000
Automobile Expense		
5451 · Fuel	\$ 3,000	\$ 4,000
5452 · Repair/Maintenance	\$ 2,000	\$ 2,000
5453 · Other-Auto Expense	1,500	1,500
Total Automobile Expense	\$ 6,500	\$ 7,500
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 107,000	\$ 111,076
Total Payroll Expense-Operations	\$ 107,000	\$ 111,076
TOTAL OPERATIONS EXPENSE	\$ 625,900	\$ 638,476
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 9,500	\$ 9,500
5570 · Billing Supplies	9,000	1,000
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	6,000	6,200
Total Billing Expense	\$ 25,225	\$ 17,425

**Castroville Community Services District
Draft Water Income and Expense Budget
July 2022 through June 2023**

	Amended 2021/2022	2022/2023
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,850
5612 · Utilities - Telephones	2,500	3,100
5613 · Utilities - Disposal	380	380
5650 · Utilities - M 1W	110	130
Total Utilities Expense	\$ 4,640	\$ 5,460
Insurance Expense		
5621 · Insurance - Auto & General	\$ 13,100	\$ 13,500
Total Insurance Expense	\$ 13,100	\$ 13,500
Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	3,500	3,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	750	800
5740 · Computer Programs/Upgrades	8,000	8,500
5745 · Bank Fees	1,000	1,000
5750 · Seminars/Training/Staff	3,000	6,000
5752 · Seminar/Training/Directors	3,000	6,000
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	2,350	2,500
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 40,400	\$ 47,100
Payroll Expenses		
5810 · Wages Water- General Manager	\$ 73,382	\$ 77,053
5820 · Wages - Administrative	78,975	82,968
5865 · Insurance - Workers Comp	5,700	4,725
5875 · Employee Health Benefits	83,220	90,432
5880 · PERS Retirement Benefits-Employer	24,284	24,900
5880-A · Pension Exp PERS Retirement Ben	1,383	3,010
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	20,500	21,100
5895 · Retired Employee Benefits	50	50
5896 · Other Post Employment Benefits	8,550	19,871
Total Payroll Expenses	\$ 296,660	\$ 324,725

**Castroville Community Services District
Draft Water Income and Expense Budget
July 2022 through June 2023**

	Amended 2021/2022	2022/2023
Consulting Expense		
5910 · Legal Fees	\$ 6,000	\$ 4,000
5920 · Engineering Fees	5,000	5,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	8,055	8,055
5960 · Other Consulting Fees	27,000	15,000
Total Consulting Expense	\$ 48,755	\$ 34,755
TOTAL ADMINISTRATIVE EXPENSE	\$ 428,780	\$ 442,965
TOTAL COMBINED EXPENSES	\$ 1,054,680	\$ 1,081,441
Net Income or Loss	\$ 352,148	\$ 4,646,107
 *Less Capital Expenditures:	 \$ 593,930	 \$ 4,570,000

Grant-IRWM Implementation Deep Well 6 \$300,000
Valve Replacement \$75,000
Well 4 Motors & Pumps \$95,000
Lateral Replacement \$100,000
Well Site# 4 Modification Tank &
System Fill-SDWL or Grant \$4,000,000

Net Income or Loss	(241,782)	76,107
--------------------	------------------	---------------

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District

ZONE 1 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2022

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
User Fees #75301	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
Property Tax	\$ 824,500	\$ 836,868	\$ 849,421	\$ 862,162	\$ 875,094	
Grant for Washington Bypass	\$ 3,150,000	\$ 1,400,000				
New Service and Connection Fees	\$ 3,168	\$ 828,764	\$ 6,338	\$ 6,338	\$ 6,338	
Interest Revenue	\$ 40,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000	
USDA Loan from Moss Landing	\$ 32,000	\$ 32,000				
Misc Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Revenue	\$ 4,115,668	\$ 3,208,632	\$ 971,759	\$ 989,500	\$ 1,007,432	\$ 10,292,990
Application of Funds						
Operating Expense						
General Operation Expenses	\$ 227,100	\$ 233,005	\$ 239,063	\$ 245,278	\$ 251,656	
Administration Expense	\$ 365,085	\$ 374,577	\$ 384,316	\$ 394,308	\$ 404,560	
NCRPD Transfer Out to Zone 1 Gov	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Street Lights Transfer out Zone 1 Gov	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	
Total Application of Funds	\$ 742,185	\$ 707,582	\$ 723,379	\$ 739,587	\$ 756,216	\$ 3,668,949
Capital Improvement Projects						
Lift Station Pumps	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	
New Vehicle		\$ 10,000				
Washington Bypass Line	\$ 3,150,000	\$ 1,600,000				
New Generators (2)	\$ 60,000					
Cypress Alley Main Realignment	\$ 300,000					
Total Capital Improvement Projects	\$ 3,530,000	\$ 1,630,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,190,000
Total Revenue Requirements	\$ 4,272,185	\$ 2,337,582	\$ 733,379	\$ 749,587	\$ 766,216	\$ 8,858,949
						NET
Surplus / (Deficit)	\$ (156,517)	\$ 871,050	\$ 238,380	\$ 239,913	\$ 241,216	\$ 1,434,041
						\$0

Castroville Community Services District
Draft Castroville (Zone 1) Sewer Income and Expense Budget
July 2022 through June 2023

	Amended	
	2021/2022	2022/2023
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	690,000	824,500
4125 · Sewer Connection Fees	6,338	3,168
1170 · USDA Income from M L Zone 3	30,000	32,000
4130 · Misc Revenue	1,000	1,000
4132 · Construction Grant for Washington Bypass Lin.	61,807	3,150,000
4135 · Zone 1 Interest Earned	25,000	40,000
Total Income	\$ 879,145	\$ 4,115,668
 Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,000	2,000
7018 · Operators Certifications	500	500
7020 · Cellular Phones	800	800
Total General Operation Expense	\$ 6,000	\$ 6,000
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 5,300	\$ 5,300
7115 · Lift Station Repair/Maintenance	8,000	10,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	500	500
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 16,000	\$ 18,000
 7200 · Sewer (Zone 1) Depreciaton Expense	 66,000	 68,000
 Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 3,000
7310 · Repair/Maintenance	2,000	2,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	\$ 5,700	\$ 6,500
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 89,000	\$ 86,500
Total Payroll Expense	\$ 89,000	\$ 86,500

Castroville Community Services District
Draft Castroville (Zone 1) Sewer Income and Expense Budget
July 2022 through June 2023

	Amended	
	2021/2022	2022/2023
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 30,000	\$ 30,000
Total Sewer Line Expense	\$ 30,000	\$ 30,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	14,000	10,000
7492 · Storm Drain-Fuel for Trucks	900	1,100
Total Storm Drain Expense	\$ 15,900	\$ 12,100
TOTAL OPERATION EXPENSE	228,600	227,100
ZONE 1 ADMINSTRATIVE EXPENSE		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	3,000	3,000
7525 · Office Repair/Maintenance	1,850	1,950
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	600
7540 · Seminars/Training/Staff	2,000	4,000
7545 · Seminar/Training/Directors	2,000	4,000
7555 · Membership Dues	6,500	7,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 24,000	\$ 28,850
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 57,076	\$ 59,930
7620 · Wages Zone 1 Admin	61,425	64,463
7625 · Insurance -Workers Comp	4,500	3,675
7630 · Employee Health Benefits	64,400	70,336
7632 · FICA Expense	15,124	15,700
7635 · PERS Retirement Benefits Employer Contribut	18,437	19,300
7635-A · Pension Exp PERS Retirement Benefits UAL	1,076	2,342
7636 · Other Post Employment Benefits	6,650	15,455
7640 · Employee Life Insurance	480	480
Total Payroll Expense	\$ 229,168	\$ 251,681

Castroville Community Services District
Draft Castroville (Zone 1) Sewer Income and Expense Budget
July 2022 through June 2023

	Amended		2022/2023
	2021/2022		
Utilities Expense			
7655 · Utilities - PG &E	\$ 1,500	\$	1,700
7660 · Utilities-Telephones	2,000		2,350
7665 · Utilities - Disposal	300		300
7670 · Utilities - M1W	100		100
Total Utilities Expense	<u>\$ 3,900</u>	<u>\$</u>	<u>4,450</u>
Sewer Consulting Expense			
7705 · Sewer Legal Fees	\$ 3,000	\$	5,000
7710 · Sewer Engineer Fees	8,000		10,000
7715 · Sewer Accounting Fees	6,265		6,265
7720 · Sewer Other Consulting Fees	7,000		10,000
7725 · Director Fees	2,100		2,100
Total Consulting Expense	<u>\$ 26,365</u>	<u>\$</u>	<u>33,365</u>
Insurance Expense			
7755 · Insurance - Auto & General	\$ 10,200	\$	10,500
Total Insurance Expense	<u>\$ 10,200</u>	<u>\$</u>	<u>10,500</u>
Bond, Loan, & Certif. Expense			
7772 · Investment Advisory Services	\$ 50	\$	50
7774 · CSA 14/CCSD Organizational Cost	3,589		3,589
7775 · Willdan Tax Code-Admin Fee	1,600		600
7776 · Unrealized/Gain-Loss of Investment	10,000		30,000
Total Bond, Loan & Certif. Expense	<u>\$ 15,239</u>	<u>\$</u>	<u>34,239</u>
Storm Drain Consulting Expense			
7805 · Storm Drain Legal Fees	\$ 500	\$	500
7810 · Storm Drain Engineer Fees	1,000		1,000
7815 · Storm Drain Other Consulting Fee	500		500
Total Consulting Expense	<u>\$ 2,000</u>	<u>\$</u>	<u>2,000</u>
 TOTAL ADMINISTRATIVE EXPENSE	 <u><u>\$ 310,872</u></u>	 <u><u>\$</u></u>	 <u><u>365,085</u></u>
 TOTAL COMBINED EXPENSES	 <u><u>\$ 539,472</u></u>	 <u><u>\$</u></u>	 <u><u>592,185</u></u>
 NET INCOME OR LOSS	 <u><u>\$ 339,673</u></u>	 <u><u>\$</u></u>	 <u><u>3,523,483</u></u>

**Castroville Community Services District
Draft Castroville (Zone 1) Sewer Income and Expense Budget
July 2022 through June 2023**

	Amended 2021/2022	2022/2023
*Less Capital Expenditures	81,785	3,530,000
Lift Stations-2 Lift Pumps \$20,000		
Washington Bypass \$3,150,000		
New Generators (2) \$60,000		
Cypress Alley Main Sewer Realignment Project- \$300,000 (pending MIW private lateral repairs)		
Transfer Out- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects	\$ 45,000	\$ 50,000
Street Light Expense (Not necessary-PG&E Credit)	\$ -	\$ -
Net Income or Loss	112,888	(156,517)

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

ZONE 1 GOVERMENTAL

Five Year Capital Improvement and Operational Planning 2022

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
User Fees-Street Lights #75301	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	
Interest Revenue	\$ 600	\$ 700	\$ 1,000	\$ 2,000	\$ 2,000	
CalTrans Grant-Overhead Sign	\$ 365,000					
PG&E Street Light Credit	\$ 23,636					
Transfer in-Property Taxes for Recreational & Street Lights (13,500)	\$ 145,000	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500	
Total Revenue	\$ 567,236	\$ 147,200	\$ 147,500	\$ 148,500	\$ 148,500	\$ 1,158,936
Operation & Maintenance						
Street light Utilities	\$ 34,000	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	
Castroville Sign Maintenance & Depr	\$ 22,100	\$ 13,167	\$ 13,167	\$ 13,167	\$ 13,167	
Pedestrian Over cross Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Expense	\$ 57,100	\$ 60,667	\$ 60,667	\$ 60,667	\$ 60,667	\$ 299,768
Recreation Expense						
NCRPD	\$ 145,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 545,000
Total Application of Funds	\$ 202,100	\$ 160,667	\$ 160,667	\$ 160,667	\$ 160,667	\$ 844,768
Capital Improvement Projects						
CalTrans Grant-Overhead Sign	\$ 365,000					
Total Capital Improvement Projects	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Total Revenue Requirements	\$ 567,100	\$ 160,667	\$ 160,667	\$ 160,667	\$ 160,667	\$ 1,209,768
						NET
Surplus / (Deficit)	\$ 136	\$ (13,467)	\$ (13,167)	\$ (12,167)	\$ (12,167)	\$ (50,832)
						\$ -

**Castroville Community Services District
Draft Castroville (Zone 1) Governmental Activities
Income and Expense Budget
July 2022 through June 2023**

	Amended 2021/2022	2022/2023
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4108 · CalTrans Grant-Overhead Sign	295,000	365,000
4135 · Zone 1 Interest Earned	500	600
Total Income	\$ 328,500	\$ 398,600
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 25,000	\$ 34,000
7830 · Castroville Sign Maintenance	5,000	1,000
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
7902 · Government (Zone1) Depreciation Expense	1,560	21,100
Total Zone1 Other Oper & Maint Expense	<u>\$ 32,560</u>	<u>\$ 57,100</u>
TOTAL OTHER OPERATION EXPENSE	<u>32,560</u>	<u>57,100</u>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	100,000	100,000
NCRPD Capital Projects	45,000	50,000
Total Zone 1 Recreational Expense	<u>\$ 145,000</u>	<u>\$ 150,000</u>
TOTAL RECREATIONAL EXPENSE	<u>\$ 145,000</u>	<u>\$ 150,000</u>
TOTAL COMBINED EXPENSES	<u>\$ 177,560</u>	<u>\$ 207,100</u>
NET INCOME OR LOSS	<u>\$150,940</u>	<u>\$191,500</u>
Transfer In- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects (Only Used 20k in 2020/21)	\$ 45,000	\$ 50,000
	<u>\$ 145,000</u>	<u>\$ 150,000</u>
Street Light PG&E Credit Remaining		\$ (23,636)
*Less Capital Expenditures:		
CalTrans Grant-Overhead Sign	\$ 295,000	\$ 365,000
Net Income or Loss	<u>\$940</u>	<u>\$136</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense to be reflected

Castroville Community Services District

ZONE 2 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2022

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
User Fees Moro Cojo #73701	\$70,254	\$70,254	\$70,254	\$70,254	\$70,254	
User Fees NMCHS & Mobile #74701	\$93,314	\$93,314	\$93,314	\$93,314	\$93,314	
Non-Operating Revenues						
Interest Revenue	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	
Total Revenue	\$164,568	\$164,598	\$164,629	\$164,661	\$164,694	\$823,149
Application of Funds						
Operating Expenses						
General Operation Expenses	\$74,134	\$76,061	\$78,039	\$80,068	\$82,150	
Administration Expenses	\$95,580	\$98,065	\$100,615	\$103,231	\$105,915	
Total Application of Funds	\$169,714	\$174,127	\$178,654	\$183,299	\$188,065	\$699,454
Capital Improvement Projects						
Lift Station Pumps-Impellers	\$10,000	\$20,000	\$5,000	\$10,000	\$5,000	
New Truck						
New Generator @ Moro Cojo						
Sewer Lines Repair & Relocation						
New Generator @ Castroville Blvd	\$35,000					
Total Capital Improvement Projects	\$45,000	\$20,000	\$5,000	\$10,000	\$5,000	\$85,000
Total Revenue Requirements	\$214,714	\$194,127	\$183,654	\$193,299	\$193,065	\$978,858
Surplus / (Deficit)	-\$50,146	-\$29,529	-\$19,025	-\$28,638	-\$28,371	NET (\$155,709)
						\$ -

Castroville Community Services District
Draft Sewer Zone 2 Income and Expense Budget
July 2022 through June 2023

	Amended	
	2021/2022	2022/2023
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4210 · Zone 2 Interest Earned	800	1,000
4215 · Userfees NMCHS & Mobile Park	93,034	93,314
Total Income	\$ 164,088	\$ 164,568
 ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 450	\$ 450
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	250	250
Total General Operation Expense	\$ 2,050	\$ 2,050
 Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	10,000	10,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 21,200	\$ 21,200
 8082 · Sewer (Zone 2) Depreciaton Expense		
Automobile Expense	\$ 18,036	\$ 18,500
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 25,600	\$ 24,684
Total Payroll Expenses-Operations	\$ 25,600	\$ 24,684
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	\$ 1,500	\$ 1,500

Castroville Community Services District
Draft Sewer Zone 2 Income and Expense Budget
July 2022 through June 2023

	2021/2022	2022/2023
TOTAL OPERATION EXPENSE	74,586	74,134
ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8178 · Seminar/Training/Directors	\$ 1,000	\$ 2,000
8179 · Membership Dues	2,000	2,200
8181 · Office Supplies	600	600
8182 · Office Equipment	500	500
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	1,300	1,300
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	300	300
8189 · Seminars/Training/Staff	1,000	2,000
Total Office Expense	\$ 9,100	\$ 11,300
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	16,307	17,123
8195 · Wages-Zone 2 Admin	17,550	18,661
8200 · Insurance-Workers Comp	1,300	1,050
8205 · Employee Health Benefits	18,500	20,097
8210 · PERS Retirement Benefits Employer Contribution	5,268	5,430
8210-A · Pension Exp PERS Retirement Benefits UAL	307	700
8212 · Employee Life Insurance	140	140
8213 · Other Post Retirement Benefits	1,900	4,416
8214 · FICA Expense	5,100	5,300
Total Payroll Expense Administration	\$ 66,372	\$ 72,917
Utilities Expense		
8221 · Utilities - PG &E	\$ 500	\$ 600
8222 · Utilities-Telephones	550	625
8223 · Utilities - Disposal	85	85
8224 · Utilities - M1W	30	30
Total Utilities Expense	\$ 1,165	\$ 1,340
Consulting Expense		
8216 · Sewer Consulting Fees	1,600	1,600
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,790	1,790

**Castroville Community Services District
Draft Sewer Zone 2 Income and Expense Budget
July 2022 through June 2023**

	2021/2022	2022/2023
8219 · Sewer Legal Fees	1,500	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 7,023</u>	<u>\$ 6,523</u>
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 3,300	\$ 3,500
Total insurance Expense	<u>\$ 3,300</u>	<u>\$ 3,500</u>
 TOTAL ADMINISTRATIVE EXPENSE	 <u><u>\$ 86,960</u></u>	 <u><u>\$ 95,580</u></u>
 TOTAL COMBINED EXPENSES	 <u><u>\$ 161,546</u></u>	 <u><u>\$ 169,714</u></u>
 NET INCOME OR LOSS	 <u><u>\$ 2,542</u></u>	 <u><u>\$ (5,146)</u></u>
 LESS CAPITAL EXPENDITURES		
Impellers/Pumps \$10,000	\$ 51,484	\$ 45,000
Lift Station Castroville Blvd-Generator \$35,000		
 Net income or Loss	 <u><u>\$ (48,942)</u></u>	 <u><u>\$ (50,146)</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

**Castroville Community Services District
 Draft Zone 2 Governmental Activities
 Income and Expense Budget
 July 2022 through June 2023**

	Amended 2021/2022	2022/2023
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Interest Earned	2,000	2,000
Total Income	\$ 35,600	\$ 35,600
ZONE 2 OTHER OPER & MAINT EXPENSE		
8245 · Open Space Maint-Outside Service	\$ 3,000	\$ 4,000
8250 · Street Light Utility Cost	2,300	2,900
8255 · Road Repair	5,000	5,000
8260 · Street Signage	500	500
Total Zone 2 Other Operation & Maint Expense	\$ 10,800	\$ 12,400
Street Light PG&E Credit Remaining		\$ (2,630)
NET INCOME OR LOSS	\$ 24,800	\$ 25,830

Castroville Community Services District

ZONE 3 Sewer

Five Year Capital Improvement and Operational Planning 2022

Fiscal Year Ending	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
Sanitation Fees Collected by M1W	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	
Property Tax	\$ 145,500	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
New Sewer Connection Fees	\$ 3,168	\$ 3,168	\$ 3,168	\$ 3,168	\$ 3,168	
Interest Revenue	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ 4,500	
Clean Water Planning Grant	\$ 295,000					
Misc Revenue	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
Total Revenue	\$ 638,668	\$ 358,668	\$ 359,168	\$ 359,668	\$ 360,168	\$2,076,340
Application of Funds						
Operating Expense						
General Operation Expense	\$ 89,634	\$ 91,964	\$ 94,356	\$ 96,809	\$ 99,326	
Administration Expense	\$ 105,047	\$ 107,778	\$ 110,580	\$ 113,456	\$ 116,405	
USDA Loan to Sewer Zone 1	\$ 32,000	\$ 32,000				
Total Application of Funds	\$ 226,681	\$ 231,743	\$ 204,936	\$ 210,264	\$ 215,731	\$1,089,355
Capital Improvement Projects						
Lift Station Pumps	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	
Generator Station #1		\$ 30,000				
New Truck		\$ 5,000				
Sewer Main/ Manhole Rehabilitation		\$ 10,000	\$ 200,000	\$ 5,000	\$ 5,000	
Wastewater System Rehab-Grant	\$ 295,000					
Enviommental Permitting			\$ 100,000			
Construction Engineering Management			\$ 400,000			
Lift Stations Relocation			\$ 420,000			
New Motor Control Centers		\$ 10,000	\$ 200,000	\$ 10,000		
Pipeline under Hwy 1 bridge		\$ 50,000	\$ 250,000			
Total Capital Improvement Projects	\$ 305,000	\$ 125,000	\$ 1,590,000	\$ 25,000	\$ 15,000	\$2,060,000
Total Revenue Requirements	\$ 531,681	\$ 356,743	\$ 1,794,936	\$ 235,264	\$ 230,731	\$3,149,355
Surplus / (Deficit)	\$ 106,987	\$ 1,925	\$ (1,435,768)	\$ 124,404	\$ 129,437	NET -\$1,073,015
						\$0

Castroville Community Services District
Draft Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2022 through June 2023

	Amended	2022/2023
	2021/2022	2022/2023
Income		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	145,000	145,500
4306 · Sewer Connection Fees	7,000	3,168
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	2,500	2,500
4309 · Misc Revenue	500	500
4310 · Clean Water Small Communities Planning Grant	500,000	295,000
Total Income	\$ 847,000	\$ 638,668
 Zone 3 OPERATION EXPENSE		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	450	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	250	250
Total General Operation Expense	\$ 2,050	\$ 2,050
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
Total Lift Station Expense	\$ 15,700	\$ 15,700
 9200 · Sewer (Zone 3) Depreciaton Expense	 35,800	 \$ 36,000
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 25,600	\$ 24,684
Total Payroll Expense	\$ 25,600	\$ 24,684
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	\$ 7,000	\$ 7,000
 TOTAL OPERATION EXPENSE	 90,350	 89,634

Castroville Community Services District
Draft Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2021 through June 2022

	2021/2022	2022/2023
Zone 3 ADMINSTRATIVE EXPENSE		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	1,200
9520 · Computer Program/Upgrade	1,300	1,300
9525 · Office Repair/Maintenance	700	700
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	200
9540 · Seminars/Training/Staff	1,000	2,000
9545 · Seminar/Training/Directors	1,000	2,000
9555 · Membership Dues	1,800	2,200
9560 · Building Maintenance	1,000	1,000
Total Office Expense	\$ 9,350	\$ 11,900
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 16,307	\$ 17,123
9620 · Wages Zone 3 Admin	17,550	18,661
9625 · Insurance -Workers Comp	1,300	1,050
9630 · Employee Health Benefits	18,500	20,097
9632 · FICA Expense	5,100	5,300
9635 · PERS Retirement Benefits Employer Contribut	5,268	5,430
9636-A · Pension Exp PERS Retirement Benefits UAL	307	700
9636 · Other Post Employment Benefits	1,900	4,416
9640 · Employee Life Insurance	137	140
Total Payroll Expense	\$ 66,369	\$ 72,917
Utilities Expense		
9655 · Utilities - PG &E	\$ 500	\$ 600
9660 · Utilities-Telephones	550	625
9665 · Utilities - Disposal	85	85
9670 · Utilities - M1W	30	30
Total Utilities Expense	\$ 1,165	\$ 1,340
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 3,000	\$ 3,000
9710 · Sewer Engineer Fees	5,000	5,000
9715 · Sewer Accounting Fees	1,790	1,790
9720 · Sewer Other Consulting Fees	5,000	5,000
9725 · Director Fees	600	600
Total Consulting Expense	\$ 15,390	\$ 15,390

Castroville Community Services District
Draft Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2022 through June 2023

	2021/2022	2022/2023
Insurance Expense		
9755 · Insurance - Auto & General	\$ 3,300	\$ 3,500
Total Insurance Expense	<u>\$ 3,300</u>	<u>\$ 3,500</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	30,000	32,000
Total Loan-Bond Expense	<u>\$ 30,000</u>	<u>\$ 32,000</u>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 125,574</u></u>	<u><u>\$ 137,047</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 215,924</u></u>	<u><u>\$ 226,681</u></u>
NET INCOME OR LOSS	<u><u>\$ 631,076</u></u>	<u><u>\$ 411,987</u></u>
*Less Capital Expenditures	<u><u>521,784</u></u>	<u><u>305,000</u></u>
Lift Stations-Pumps \$10,000		
Wastewater System Rehabilitation System		
Implementation Project \$295,000		
NET INCOME OR LOSS	<u><u>\$ 109,292</u></u>	<u><u>\$ 106,987</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected



CASTROVILLE COMMUNITY SERVICES DISTRICT

Wage Step Program-Board Approved October 2018



OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 50.14	\$ 51.64	\$ 53.19	\$ 54.79	\$ 56.43	\$ 58.13	\$ 59.87
Bi-Weekly	\$ 4,011.20	\$ 4,131.20	\$ 4,255.20	\$ 4,383.20	\$ 4,514.40	\$ 4,650.40	\$ 4,789.60
Monthly	\$ 8,690.93	\$ 8,950.93	\$ 9,219.60	\$ 9,496.93	\$ 9,781.20	\$ 10,075.87	\$ 10,377.47
Yearly	\$ 104,291.20	\$ 107,411.20	\$ 110,635.20	\$ 113,963.20	\$ 117,374.40	\$ 120,910.40	\$ 124,529.60

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.89	\$ 27.70	\$ 28.53	\$ 29.38	\$ 30.26	\$ 31.17	\$ 32.11
Bi-Weekly	\$ 2,151.20	\$ 2,216.00	\$ 2,282.40	\$ 2,350.40	\$ 2,420.80	\$ 2,493.60	\$ 2,568.80
Monthly	\$ 4,660.93	\$ 4,801.33	\$ 4,945.20	\$ 5,092.53	\$ 5,245.07	\$ 5,402.80	\$ 5,565.73
Yearly	\$ 55,931.20	\$ 57,616.00	\$ 59,342.40	\$ 61,110.40	\$ 62,940.80	\$ 64,833.60	\$ 66,788.80

LEAD OPERATOR-Treatment 2 & Distribution 2 + Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 40.59	\$ 41.81	\$ 43.06	\$ 44.35	\$ 45.68	\$ 47.05	\$ 48.47
Bi-Weekly	\$ 3,247.20	\$ 3,344.80	\$ 3,444.80	\$ 3,548.00	\$ 3,654.40	\$ 3,764.00	\$ 3,877.60
Monthly	\$ 7,035.60	\$ 7,247.07	\$ 7,464.48	\$ 7,687.33	\$ 7,917.87	\$ 8,155.33	\$ 8,401.47
Yearly	\$ 84,427.20	\$ 86,964.80	\$ 89,564.80	\$ 92,248.00	\$ 95,014.40	\$ 97,864.00	\$ 100,817.80

OPERATOR 2 - Treatment 2 & Distribution 2 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.00
Bi-Weekly	\$ 2,320.00	\$ 2,400.00	\$ 2,480.00	\$ 2,560.00	\$ 2,640.00	\$ 2,720.00	\$ 2,800.00
Monthly	\$ 5,026.67	\$ 5,200.00	\$ 5,373.33	\$ 5,546.67	\$ 5,720.00	\$ 5,893.33	\$ 6,066.67
Yearly	\$ 60,320.00	\$ 62,400.00	\$ 64,480.00	\$ 66,560.00	\$ 68,640.00	\$ 70,720.00	\$ 72,800.00

OPERATOR 1 - Treatment 1 & Distribution 1 = Backflow Certification + Class B

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 22.00	\$ 23.00	\$ 24.00	\$ 25.00	\$ 26.00	\$ 27.00	\$ 28.00
Bi-Weekly	\$ 1,760.00	\$ 1,840.00	\$ 1,920.00	\$ 2,000.00	\$ 2,080.00	\$ 2,160.00	\$ 2,240.00
Monthly	\$ 3,813.33	\$ 3,986.67	\$ 4,160.00	\$ 4,333.33	\$ 4,506.67	\$ 4,680.00	\$ 4,853.33
Yearly	\$ 45,760.00	\$ 47,840.00	\$ 49,920.00	\$ 52,000.00	\$ 54,080.00	\$ 56,160.00	\$ 58,240.00

Column1	Column2	Column3
Operators	Hourly Wage	On Call Pay 4 Hours Per Week
Lead Operator	\$ 45.68	\$ 182.72
Operator II	\$ 31.00	\$ 124.00
Operator II	\$ 29.00	\$ 116.00
Average	\$ 35.23	\$ 140.92
Annual/52 Weeks		\$ 7,327.84

How On-Call was Compensated

Vac & Holiday Counted as Hours Worked. * Does Not Include Call Out Pay.

Any 8 hours considered work in a day or 40 hour per week is overtime

Operators	Overtime	On-Call Pay 4 Hours Per Week
Lead Operator	\$ 68.52	\$ 274.08
Operator II	\$ 46.50	\$ 186.00
Operator II	\$ 43.50	\$ 174.00
Average	\$ 52.84	\$ 211.36
Annual/52 Weeks		\$ 10,990.72
Holidays 11 1/2		\$ 607.66
Total with Holidays		\$ 11,598.38

Current On-Call Compensation

Vac & Holiday Counted as Hours Worked. * Does Not Include Call Out Pay.

Over 40 hours for hours consider work per week is overtime

Operators	Overtime	On-Call Pay 6 Hours Per Week
Lead Operator	\$ 68.52	\$ 411.12
Operator II	\$ 46.50	\$ 279.00
Operator II	\$ 43.50	\$ 261.00
Average	\$ 52.84	\$ 317.04
Annual/52 Weeks		\$ 16,486.08

If Changes to 6 Hours Overtime for On-Call Per Week

Vac & Holiday Counted as Hours Worked. * Does Not Include Call Out Pay.

Any 8 hours considered work in a day or 40 hour per week is overtime

Operators	Overtime	On-Call Pay 6 Hours Per Week
Lead Operator	\$ 70.58	\$ 423.45
Operator II	\$ 48.00	\$ 288.00
Operator II	\$ 45.00	\$ 270.00
Average	\$ 54.53	\$ 327.18
Annual/52 Weeks		\$ 17,013.36

With 3% Wage Increase for Fiscal Year 2022-2023

Vac & Holiday Counted as Hours Worked. * Does Not Include Call Out Pay.

Any 8 hours considered work in a day or 40 hour per week is overtime

Column4	Column1	Column2	Column3
Agency	Active Employees Cost for Health Benefits-Monthly	On Call Per Week-Operators	Post Retirement Health Benefit (no dental or vision)
Aromas Water District	District covers 100% for employee & dependents	6 hours regular pay	Not offered
Sunny Slope Water District (Union)	District covers 100% for employee & \$500 maximum for dependents	\$225, plus \$50 if holiday in the week	Minimum employer contribution(\$149 as of 2022), 50 years of age & 5 years service
City of Gonzales (Union)	District covers 100% for employee. Employee + 1 \$106.62 , employee +family\$341.30 fee paid by employee	\$175	Not offered
Pajaro Sunny Mesa CSD	District covers 100% for employee. Employee + 1 \$225, employee +family \$350 fee paid by employee	6 hour overtime	Not offered
Marina Coast Water District (Union and Teamster Local)	District covers 100% for employee. Employee +1 \$125, employee + family \$174 fee paid by employee	\$420	Employee only 75%, 20 years of service and age 63
City of Greenfield (Union)	Employee pays \$135 for their medical & 25% of premium for +1 and 25% for family	\$180	Not offered
Castroville CSD	District covers 100% for employee & dependents	4 hours overtime	Classic-hired before January 1, 2013, 50 years of age & 20 years service, employee + 1. PEPR-hired on or after January 1,2013, minimum employer contribution(\$149 as of 2022), 50 years of age & 5 years of service
City of Watsonville (Union)	City covers for health, dental & vision \$1,118.12 Employees cost \$385.11	\$285	Minimum employer contribution (\$149 as of 2022), 50 years of age & 5 years service

CalPERS 2022 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2022

Region 1

Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo, Yuba

Basic Monthly Premiums (B)

Plan	Subscriber	Plan Code	Party Rate	Subscriber & 1 Dependent	Plan Code	Party Rate	Subscriber & 2+ Dependents	Plan Code	Party Rate
Anthem Blue Cross Del Norte	\$1,057.01	504	1	\$2,114.02	504	2	\$2,748.23	504	3
Anthem Blue Cross Select	1,015.81	506	1	2,031.82	506	2	2,641.11	506	3
Anthem Blue Cross Traditional	1,304.00	509	1	2,608.00	509	2	3,390.40	509	3
Blue Shield Access+	1,116.01	525	1	2,232.02	525	2	2,901.63	525	3
Blue Shield Access+ EPO	1,116.01	524	1	2,232.02	524	2	2,901.63	524	3
Blue Shield Trio*	898.54	451	1	1,797.08	451	2	2,336.20	451	3
Health Net SmartCare	1,153.00	528	1	2,306.00	528	2	2,997.80	528	3
Kaiser Permanente	857.06	533	1	1,714.12	533	2	2,228.36	533	3
PERS Gold	701.23	613	1	1,402.46	613	2	1,823.20	613	3
PERS Platinum	1,057.01	601	1	2,114.02	601	2	2,748.23	601	3
Peace Officers Research Assoc of CA	799.00	592	1	1,725.00	592	2	2,219.00	592	3
UnitedHealthcare	1,020.28	576	1	2,040.56	576	2	2,652.73	576	3
Western Health Advantage	741.26	591	1	1,482.52	591	2	1,927.28	591	3

80/20
70/10

-80/20
-90/20

Supplement/Managed Medicare Monthly Premiums (M)

Plan	Subscriber	Plan Code	Party Rate	Subscriber & 1 Dependent	Plan Code	Party Rate	Subscriber & 2+ Dependents	Plan Code	Party Rate
Anthem Blue Cross Select Medicare Preferred	\$360.19	455	1	\$720.38	455	2	\$1,080.57	455	3
Anthem Blue Cross Select Medicare Preferred with Dental ¹	360.19	459	1	720.38	459	2	1,080.57	459	3
Anthem Blue Cross Medicare Preferred	360.19	515	1	720.38	515	2	1,080.57	515	3
Anthem Blue Cross Medicare Preferred with Dental/Vision ¹	360.19	512	1	720.38	512	2	1,080.57	512	3
Blue Shield Medicare	353.11	011	1	706.22	011	2	1,059.33	011	3
Blue Shield Medicare with Dental/Vision ²	353.11	016	1	706.22	016	2	1,059.33	016	3
Kaiser Permanente Senior Advantage	302.53	536	1	605.06	536	2	907.59	536	3
Kaiser Permanente Senior Advantage with Dental ³	302.53	542	1	605.06	542	2	907.59	542	3
PERS Gold Medicare Supplement	377.41	616	1	754.82	616	2	1,132.23	616	3
PERS Platinum Medicare Supplement	381.94	605	1	763.88	605	2	1,145.82	605	3
Peace Officers Research Assoc of CA Medicare Supplement	461.00	595	1	919.00	595	2	1,471.00	595	3
UnitedHealthcare Medicare Advantage Edge	347.21	476	1	694.42	476	2	1,041.63	476	3
UnitedHealthcare Medicare Advantage	294.65	579	1	589.30	579	2	883.95	579	3
UnitedHealthcare Medicare Advantage with Dental/Vision ⁴	294.65	585	1	589.30	585	2	883.95	585	3
Western Health Advantage Medicare Advantage	314.94	035	1	629.88	035	2	944.82	035	3

*Blue Shield Trio is only available in El Dorado, Nevada, Placer, Sacramento, Santa Cruz, Stanislaus, and Yolo (partial county served)

¹Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

²Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

³Dental benefit is an additional \$15.05 per member per month premium. You will be billed directly for this amount.

⁴Dental and Vision coverage is an additional \$25.55 per member per month premium. You will be billed directly for this amount.

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CalPERS 2022 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2022

Region 1									
Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo, Yuba									
Combination Monthly Premiums (Continued)									
Plan	Subscriber in B, & 1 Dependent in M	Plan Code	Party Rate	Subscriber in B, & 2+ Dependents in M	Plan Code	Party Rate	Subscriber in B, 1 Dependent in M, & 1+ Dependent in B	Plan Code	Party Rate
Blue Shield Access+ EPO and Medicare	\$1,469.12	092	7	\$1,822.23	092	8	\$2,138.73	092	9
Blue Shield Access+ EPO and Medicare with Dental/Vision ³	1,469.12	093	7	1,822.23	093	8	2,138.73	093	9
Blue Shield Trio and Medicare	1,251.65	094	7	1,604.76	094	8	1,790.77	094	9
Blue Shield Trio and Medicare with Dental/Vision ⁴	1,251.65	097	7	1,604.76	097	8	1,790.77	097	9
Kaiser Permanente and Senior Advantage	1,159.59	539	7	1,462.12	539	8	1,673.83	539	9
Kaiser Permanente and Senior Advantage with Dental ⁵	1,159.59	545	7	1,462.12	545	8	1,673.83	545	9
PERS Gold and Medicare Supplement	1,078.64	619	7	1,456.05	619	8	1,499.38	619	9
PERS Platinum and Medicare Supplement	1,438.95	609	7	1,820.89	609	8	2,073.16	609	9
Peace Officers Research Assoc of CA and Medicare Supplement	1,308.00	598	7	1,825.00	598	8	1,782.00	598	9
UnitedHealthcare and Medicare Advantage Edge	1,367.49	627	7	1,714.70	627	8	1,979.66	627	9
UnitedHealthcare and Medicare Advantage	1,314.93	582	7	1,609.58	582	8	1,927.10	582	9
UnitedHealthcare and Medicare Advantage with Dental/Vision ⁶	1,314.93	588	7	1,609.58	588	8	1,927.10	588	9
Western Health Advantage and Medicare Advantage	1,056.20	036	7	1,371.14	036	8	1,500.96	036	9

¹Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

²Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

³Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

⁴Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

⁵Dental benefit is an additional \$15.05 per member per month premium. You will be billed directly for this amount.

⁶Dental and Vision coverage is an additional \$25.55 per member per month premium. You will be billed directly for this amount.

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Ron Stefani

Retired

Seat: Disadvantaged Community or Public Water System, including Mutual Water Companies Serving Residential Customers

Committee: Executive, Monterey Subbasin, 180/400 Subbasin (Vice Chair), SWIG

Alternate: None

I am a lifelong resident of Castroville. Retired as a Division Chief/Fire Marshall for the North County Fire Protection District. Currently a Director for the Castroville Community Services District and Monterey One Water.

LAST NAME	FIRST NAME	REPRESENTING	APPOINTING AUTHORITY	Appt./Reappt.
Adams	Steve	South County Cities/City Selection Subct	Monterey County	3 yr to 7/1/22
Alejo	Luis	Other GSA Eligible Entity**	Monterey County Board	3 yr to 7/1/23
Bramers	John	Ag Interest (Pressure)	Monterey County Board	3 yr. to 7/1/23
Brennan	Janet	Environmental Directors	Monterey County Board	3 yr to 7/1/23
Chapin	Caroline	Public Member	Monterey County (SVBGSA nominee)	3 yr. to 7/1/22
Granillo	Brenda	CPUC regulated representative	Salinas City Council	2 yr. to 7/1/23
Lipe	Bill	Ag Interest, (Upper Valley)	Monterey County Board	3 yr. to 7/1/22
McIntyre	Steve	Ag interest(Forebay)	Monterey County Board	3 yr to 7/1/23
Pereira	Colby	Ag Interest (East Side/Langley)	Monterey County Board	3 yr. to 7/1/22
Rocha	Anthony	City of Salinas	Salinas City Council	3 yr. to 7/1/23
Stefani	Ron	Disadv. Comm./Public Water System	Castroville CSD	3 yr. to 7/1/22

* Following staggered terms, Directors serve 3 yr. terms, with exception of 2 yr. regular term for CPUC Water regulated company; JPA §6.3

**Not including cities of Salinas, Gonzales, Soledad, Greenfield or King City; nominated by Monterey County, Water Resources Agency, Monterey One Water

Primary Directors

April 29, 2022

Eric Tynan, General Manager
Castroville Community Services District
11499 Geil Street
Castroville, CA 95012

Subject: Summary Proposal for Engineering Design and Construction Management Services – Castroville North Water Services

Dear Mr. Tynan:

Thank you for the opportunity to submit this proposal for professional services through the Request for Proposal public bidding process for the Castroville North Water Services (Project) for the Castroville Community Services District (District). MNS Engineers, Inc. (MNS) offers our qualified team to provide professional services to handle all aspects of this Project through the bidding process to selection of a contractor for the construction agreement.

A scope summary of the Project with Class 5 cost estimate in parenthesis is shown below:

- **Water Services (\$75,000):** Twentynine (29) ¾ inch domestic water services need to be replaced within Castroville city streets from the water main to the water meter ahead of planned street maintenance. These replacements shall be replaced in kind to current District and applicable standards.

MNS will create all bidding documents for the Board of Director's approval and solicitation of the Request for Proposal (RFP) and provide engineering support services during bidding. MNS shall take the lead on procurement, advertisement, and solicitation to ensure the maximum bid competitiveness and feasibility of design and construction. MNS will assist the District to advertise the project by contacting potentially interested contractors and material suppliers to verify material availability. During the advertisement period, MNS will prepare formal responses or addenda as appropriate to respond to questions received from contractors and forwarded by the District. MNS will review the low bid received, check contractor references, manage bid protests, and prepare a letter to the District's board recommending project award.

Deliverables:

- Bidding Documents
- Award Recommendation Letter

MNS is prepared to meet or exceed the schedule provided in the following table, assuming a notice to proceed of May 2, 2022.

Draft Bidding Documents for CCSD comment	May 6, 2022
Final Bid Documents District Board Approval	May 17, 2022
Advertise RFP for Construction	May 18 – June 1, 2022
RFP Bid Due Date and Opening	June 1, 2022
Bid Award	June 3, 2022
Construction Agreement District Board Approval	June 21, 2022
Execute legal documents, NTP, Permits, and Submittals	5 working days
Estimated Construction Period	June 29–July 27, 2022

Fees

The MNS proposed fee for all work is summarized below.

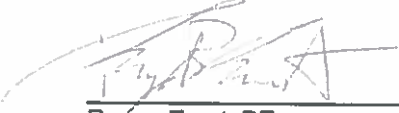
Task	Fee
Task 1 – Bidding Documents	\$1,760
Task 2 – Professional Services During Bidding	\$2,640
Total	\$4,400



Thank you for the opportunity to submit this proposal. We are excited and look forward to working with the District. Please feel free to contact me with any questions you may have at 408-435-5106 or rerst@mnsengineers.com. Thank you for your consideration.

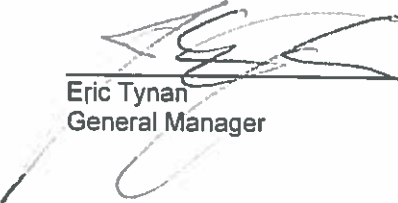
Sincerely,
MNS Engineers, Inc.

Castroville Community Service District



Ryan Ernst, PE
Senior Construction Manager

4/29/2022
Date



Eric Tynan
General Manager

5-2-22
Date



Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: May 9, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

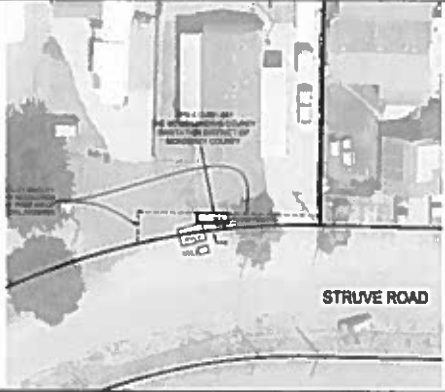
Greg Jaquez, MNS Engineers, Inc.

Ryuun Ernst, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Grant Project Elements Discussion, project admin, per, 30%, 60% ROW, environ, \$500k	MNS is working on the 30% Design	MNS	5/09/22
Moss Landing Sanctuary Scenic Trail Bridge Crossing. County has indicated delay of the bridge or defunding of bridge	Information	Completed	Completed
Construction Phase: Native American Inspector will be required.	Rincon subconsultant working on including requirement in environmental document	Rincon	August 2022

PER will need to be updated for the pipeline changes from the County	MNS to update PER report	NP	May 2022
Environmental Scope change for the work under the existing bridge	MNS to work with Rincon	NP	On-going
Materials under the existing bridge. PVC casing with HDPE inside.	District reviewed and ok with proposed materials	ET	Completed
Schedule: PER draft to 9/30/21 Final PER 02/28/22 30% Design: 4/30/22 60% Design: 9/30/22 Environ: 8/31/22 ROW: 9/30/22 Const Appl: 8/31/23	Schedule has been impacted by County Bridge being defunded. MNS to check with State on extension	PG	May 2022
Review Grant Opportunities for funding next phase. Construction Grant Application for CWSRF is part of the grant.	MNS to prepare construction grant application following 60% completion	GJ	September 2022
Start date of ROW acquisition, Lift Station One, easement. Pump Station Four, no easement needed, in public ROW.	Property Owner's attorney has been contacted.	Associate ROW services	May 2022
Land Acquisition Subcontractor indicates that land acquisition cannot start unless condemnation is not an option. District OK with proceeding with ROW without condemnation. Land Acquisition Process starting.	Right of Way subconsultant moving ahead with appraisals	Associate ROW services	May 2022

	Current pump station shown on left. Parcel to the East is scheduled for appraisal.	Associate ROW services	May 2022
Survey records show there is an easement and location requested by Romero is on another property owners property.	Proceed with ROW on Adjacent Finepro LLC.	Associate ROW services	May 2022
Surveying is almost complete except Lift Station 1, following acquisition.	MNS surveying to survey parcel	MNS Surveying	Following ROW activities.
Geotech initiated. Pending Property 1 location. Access to the property for station 1.	Geotechnical to perform field work	Geotech subconsultant	Update status June 2022
Field meeting on Wednesday	District to review manhole located on proposed parcel	ET	May 2022
Next Meeting: 05/09/22, 1:30 pm			

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: May 9, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Ryuun Ernst, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	State requested full application for \$3.5M projects.	GJ	Update on May 2022
SRF has indicated they will fund as a grant. Prior to funding, the State has requested completion of an environmental package.	MNS to forward Environmental Proposal to District	NP	May 2022
Next Meeting: 05/23/22, 1:30 pm			

SW Board, Coord with Matt Chambers, RCAC prepare application for this application.	140K re from + Coastal dev point		
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	State requested full application for \$3.5M projects.	GJ	Update on May 2022
SRF has indicated they will fund as a grant. Prior to funding, the State has requested completion of an environmental package.	MNS to work with Rincon for the package	PG/NP	Update May 2022
Governor plan to reduce fees on ADU.	Information	NA	NA
Schedule: 5 months to agreement from State 6 month design, Caltrans permit	Information	NA	NA
Next Meeting: 05/09/22, 1:30 pm			

Action Plan

Castroville Community Services District Emergency Deep Aquifer Supply and Storage Tank Project

Meeting: May 9, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.


Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

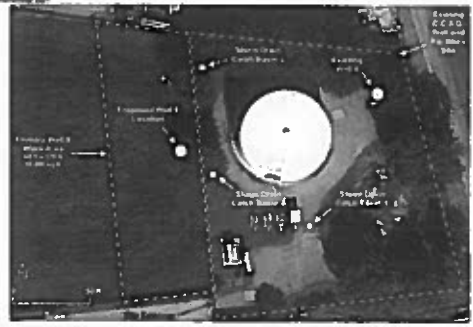
Ryuun Ernst, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Project Elements Discussion, IRWM Grant, #270k for Design/Env/ \$125K Const phase. Water Resources Agency, Alex Henson is lead for Grant. CCSD is a sub-recipient	MNS currently working on 30% design	MNS	May 2022
Planning / Design / Engineering / Environmental Documentation, 30% design document and Design Build document.	MNS currently working on 30% design	MNS	May 2022
30% Design. Draft designs are underway. Working on Flow schematic, electrical design. Tank will be 6-10' higher than existing tank due to current seismic codes.	Draft 30% Design	NP	30% Package by end of May

<p>Draft Electrical Information on May 15th. Then Structural</p>			
	<p>MNS to continue developing site plan</p>	<p>NP</p>	<p>May 2022</p>
<p>Gray area's above indicate paved areas. Discussion of DI located in the NW corner. Bid documents will include DI</p>	<p>MNS to continue developing site plan</p>	<p>NP</p>	<p>May 2022</p>
<p>ROW: Land being acquired from adjacent property owner. Expected purchase in October. Land Use advisory committee. Then to Planning Commission. Planning Commission Approved lot line adjustment. Fence and grading on property taking.</p>	<p>District to finish purchase of the land. Copy of the appraisal and final deed.</p>	<p>ET</p>	<p>05/09/22 Update from Eric</p>
<p>SCDR, up to \$9m has been funded. 55 applications are ahead. Until all applications. First come first serve. Partial funding is a possibility. Project cannot take longer than 2 years, June 2024 cutoff date. MNS submitted on behalf of District and State acknowledge receipt. Potential State Budget for new infusion of funding.</p>	<p>MNS to check back with DWR</p>	<p>GJ</p>	<p>May 2022</p>
<p>MNS spoke with DWR staff. An additional \$60M was allocated in the next year budget. Unclear how the \$60M will be allocated. End of the Month of May should have more clarity on how the funds will be spent.</p>	<p>MNS to check back with DWR</p>	<p>GJ</p>	<p>May 2022</p>
<p>SRF Funding would be alternative funding source, plan B. SRF a much more difficult grant process and administration. The next step would be a FFAST application. Bi-Partisan or Infrastructure Investment Jobs</p>	<p>MNS to prepare a Future Grant Application if SCDR is a "no go"</p>	<p>GJ</p>	<p>Update in July-August</p>

Act. The 30% design will make the SRF application more complete.			
Plan C, Community Funding Program, SRF money bypassing normal procedure, and obtain a Federal Earmark. Possible with Water Environment Committee. Project is already in the State's program. Requirement: Castroville would already have to have completed application via State's Intended Use Plan.	Potential Future Activity of a Federal Earmark. District to consider this action after August as potential Plan C	ET	Potential start activity in August 2022
Meeting with Mike Burke and Martin Feeney, hydrogeologist. Discussion of draft feasibility report and finishing the feasibility report.	Eric to request final feasibility report	ET	May 2022
Discussion of pilot hole with Martin/Mike. The example Well in Aromas, did a pilot hole, however, it didn't help.	Discussion of pros/cons	ET	May 2022
Schedule: a Project Administration 09/01/2020 to 01/31/2025 b Land Purchase / Easement 06/01/2019 to 08/31/2022 c Planning / Design / Engineering / Environmental Documentation 09/01/2020 to 08/31/2022 d Construction / Implementation 08/31/2021 to 01/31/2025	MNS currently working on 30% design	MNS	May 2022
Site visit with Electrical Engineer in the next month	Completed	Completed	Completed
Surveying completed except new retaining wall.	Surveying complete	Completed	Completed.
Quarter Monitoring Report preparation	First report submitted	On-going	On-going

Discussion of Siting for Well #6. 50 foot radius of control needed by the District.	District to obtain the Hydrogeologist final report	ET	May 2022
 <p>CAUTION: C.S.D. OWNERS SYSTEMS MAINTENANCE NUMBER 100</p> <p>FIGURE 3. SITE LAYOUT MAP Carrollville C.S.D. Well #6</p>	MNS including proposed well location in report	NP	May 2022
Geotech Report submittal to MNS. Geotech indicated expansive soils and soil consolidation will need to be addressed in the design. Soils are corrosive.	MNS to including Geotech Report in 30% Design Package	NP	May 2022
Concrete crack on existing foundation will be addressed in the plans and specifications. Remove damaged concrete and replace.	MNS to add to the plans	NP	Update in May
Tribal Consultation Package sent by the District to each tribal contact	District completed mailing. District to reply to email with confirmation.	ET	Completed May 2022
Section 106 outreach packet	District to review Section 106 Consultation and send email confirming approach	ET	May 2022
Next Meeting: 05/23/22 1:30 pm			

Action Plan

Castroville Community Services District

Overhead Sign at Highway 183

Meeting: May 9, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Ryuun Ernst, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
State Requested Traffic Control Plan. MNS prepared Traffic control plan and submitted to the District.	MNS to submit Traffic Control Plan to District	NP	Completed May 2022
State Requested a Storm Water Control Plan. Design detail being requested and then MNS to review with Caltrans.	MNS to submit Storm Water Control Plan to District	NP	Completed May 2022
Traffic Control Plan and Storm Water Control Plan require approval by the State	District to send Traffic Control Plan and Stormwater Control Plan to the State for Approval	ET	May 2022

Next Meeting: 05/23/22 1:30 pm			
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Action Plan

Castroville Community Services District

Cypress Alley Sewer Relocation

Meeting: May 9, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Ryuun Ernst, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Cypress Alley has a routine blockage problems causing challenges for the District.	District to contact M1W for coordination	ET	Completed
District contacted Monterey One Water to determine if cost of lateral could be funded via Monterey One allocation	District to check with Monterey One Water	ET	May 2022 update
District would fund cost of design and construction of sewer main relocation, Monterey One Water would fund design and construction costs with lateral	District to check with Monterey One Water	ET	May 2022 update

Timing of construction phase will be important. The District may enter into an agreement with Monterey One Water for construction phase of reimbursement for the main installation.	District to enter into agreement with Monterey One Water	ET	May 2022 update
District will request a proposal from MNS for the design fee of Sewer Main relocation after District provides Monterey One Water update	District to check with Monterey One Water before requesting proposal	ET	May 2022 update
Next Meeting: 05/23/22 1:30 pm			



EMWD Briefing and Tour for Monterey One Water

May 2, 2022, 11:00 a.m. – 2:00 p.m.

Agenda

- 11:00 a.m. Welcome and Introduction to EMWD
EMWD Main Office, 2270 Trumble Road, Perris – Conference Room 217
Presenter: Joe Mouawad, P.E.
- 11:30 a.m. Depart for Tour of EMWD Desalination Complex
- 11:50 a.m. Desalination Complex Tour
Presenter: Phil Lancaster, Water Operations Manager
- 12:50 p.m. Lunch
Location TBD
- 2:00 p.m. Return to EMWD Main Office
-

EMWD Attendees

- Joe Mouawad, P.E., General Manager
- Nick Kanetis, P.E., Deputy General Manager
- David Garcia, Director of Water Operations
- April Coady, Director of Strategic Communications and Public Affairs
- Amanda Fine, Public Affairs Manager – tour only

Monterey One Water Attendees

- Paul A. Sciuto, General Manager, Monterey One Water
 - Eric Tynan, General Manager, Castroville Community Services District
 - Ron Stefani, Monterey One Water Board Director and Castroville Community Services District Board Director
-

Facility Tour Transportation:

- EMWD (Joe Mouawad, General Manager)



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MAY 17, 2022

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ No coliform violations, all routine samples negative for April 2022
- ❑ Well #3 Abandoned pending destruction by MCWRA
- ❑ Approved 2022 Bacti sampling plan for 2022
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Completed EPA mandated Resilience, Recovery and ERP
- ❑ Submitted water reports to 9 large Water system customers 5/8/2022
- ❑ Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities

❖ Current Projects

- ❑ Implementation grant for \$395,00 Prop 1 funding for new Deep well
- ❑ Response to on-going litigation
- ❑ Resolve Employee OT issues and review Employee Handbook
- ❑ Design for New Deep Well#6
- ❑ Researched De-Salter feasibility
- ❑ RFP to Replace WATER Laterals before County road work
- ❑ MOU with County for lateral replacement work-on hold
- ❑ RFP to Replace Well 4 Pump & motor to water lube ASAP
- ❑ RFP for new generators @ Castroville Blvd & Sea Garden lift stations
- ❑ Consider collaboration with M1W on the Cypress alley replacement project
- ❑ Design for Washington sewer by-pass line
- ❑ Lupe Ibarra reduced total door hangers from 112 past due notices to 40
- ❑ Oversee funding and design of new overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Review MNS Grant writing proposals for Cal OES BRIC and SWRCB SCDR
- ❑ Zone 1-Castroville Serwer Operations, see report in Board packet

- Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- Zone 3- Moss Landing Sewer Operations, see report in Board packet
- Secure funding for construction of Washington sewer by-pass line
- Investigate possibility of desalting intruded well

❖ Completed Projects

- Resolved PG&E Street light billing issue resulting in \$52,270 refund
- NCR&PD to finish installing "No dump- spills to Bay" at all storm drain inlets
- Finalized lot line adjustment of site for future Deep Well #6
- 60% design completed for Washington BP
- Assist M1W with Lateral repair work (SEP)
- Review, edit & update Employee Handbook
- Located old water connections for replacement before County proceeds with street rehab on south side of town
- Located old connections for replacement before County proceeds with street rehab on north side of town
- Replaced 10 registers for water meters in March 2021
- Repaired/replaced 1 service lateral
- Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

❖ Upcoming Projects

- Tie-in to MPWSP Desal water line(on-hold)
- Resolve CalTrans request to re-locate force main on Castroville Blvd-no change
- Follow up with M1W re: Smoke tested Struve Rd sewer system w/RCAC – found 7 cross connections and reported to M1W Source control- need to follow up with Source control
- Review projects going out to bid in 2022/2023 budget
- Replace well#4 motor & pump with water lube assembly
- New sewer mains to replace Cypress Alley sewer main
- Design and secure funding for New Deep Well#6
- Pig #1 & #2 force mains in Moss Landing
- Consider costs for Castroville Oaks project for street & sewer service
- Investigate possible Well 7 locations

❖ Meetings/Seminars (attended)

- ❑ Discussion with inter-tie pipeline with MCWD
- ❑ Monterey Bay Water Works Association Board Meeting
- ❑ Water Solutions Group
- ❑ 180'-400 Aquifer- Advisory Committee-Ron & Eric
- ❑ Sea Water Intrusion Working Group-tac
- ❑ DAC ongoing engagement with SVGWB-GSA
- ❑ Cal Trans-Multiple meetings/ conversations re: Overhead Sign, Ped Ove-pass & Community engagement
- ❑ Monterey County Board of Supervisors re: Desal -Public or Private
- ❑ Quarterly Clean & Dirty Water Managers meeting
- ❑ Sea Water Intrusion Working Group Advisory -SWIG-Committee
- ❑ Monterey 1 Water- various Board meetings- Ron and Eric
- ❑ Sea Water Intrusion Working Group (SWIG-TAC) Tech Advisory Committee
- ❑ SVGWB- Basin Overview workshop-Ron & Eric
- ❑ IRWM Committee meeting
- ❑ Special District Managers meeting

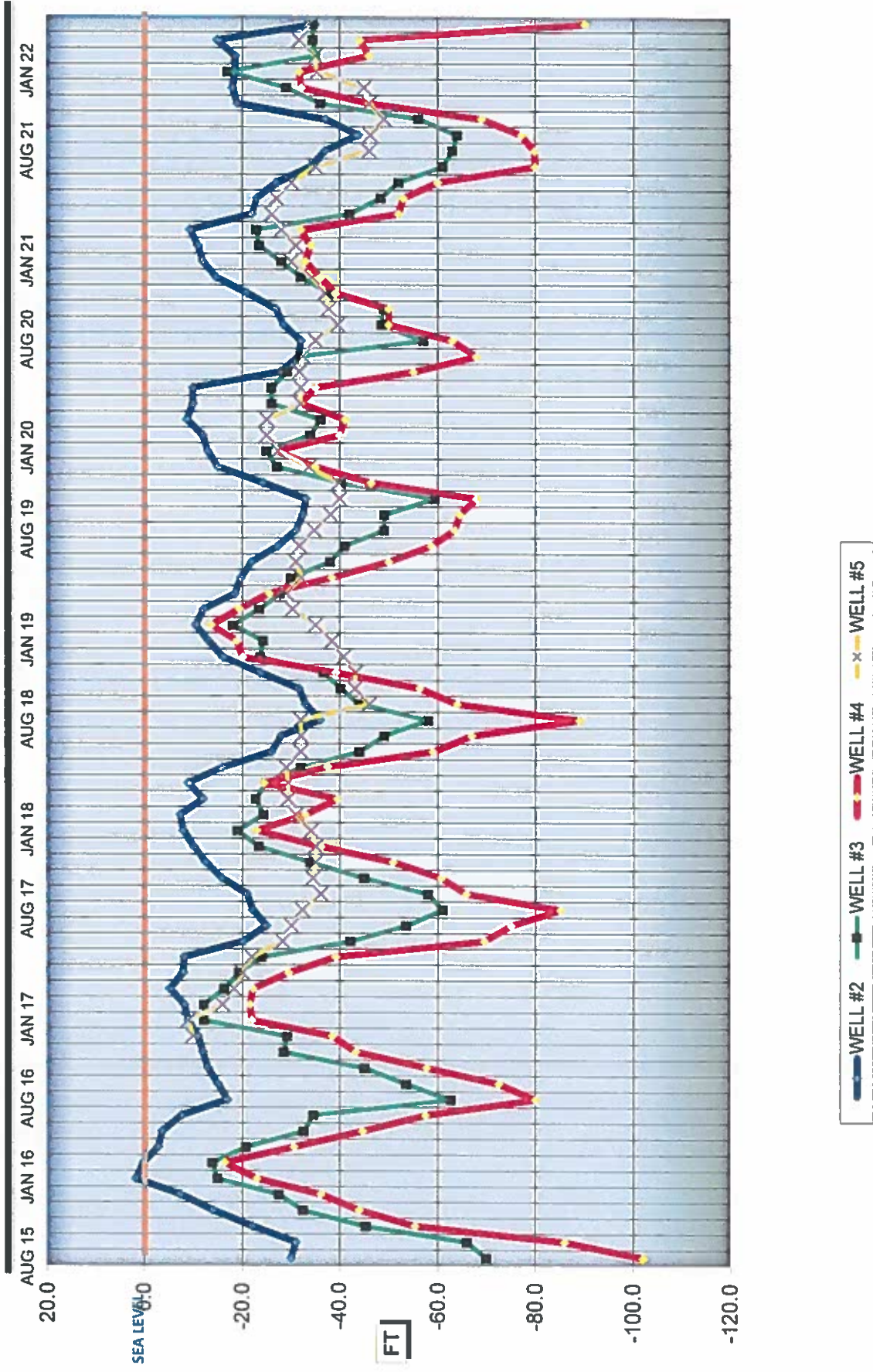
❖ Meetings/Seminars (upcoming)

- ❑ Toured EMWD De-salter facility w/ Ron Stefani
- ❑ Meeting of the MCWRA- TAC -Advisory Comm. on Deep Wells-Eric
- ❑ Moss Landing Chamber meeting
- ❑ Various safety classes
- ❑ Clean & Dirty Water Managers - Water & Wastewater General Managers group
- ❑ Moss Landing Community Plan Update
- ❑ Monterey 1 Water- various Board meetings-
- ❑ Sea Water Intrusion Group Advisory meeting- SWIG-Eric
- ❑ Sea Water Intrusion Group Advisory -TAC meeting-
- ❑ 180'-400 Aquifer- Advisory Committee-Ron & Eric
- ❑ Quarterly Water Managers meeting
- ❑ MPWMD Board meetings
- ❑ SVGWB GSA Advisory committee meetings
- ❑ Quarterly Special District Managers meeting

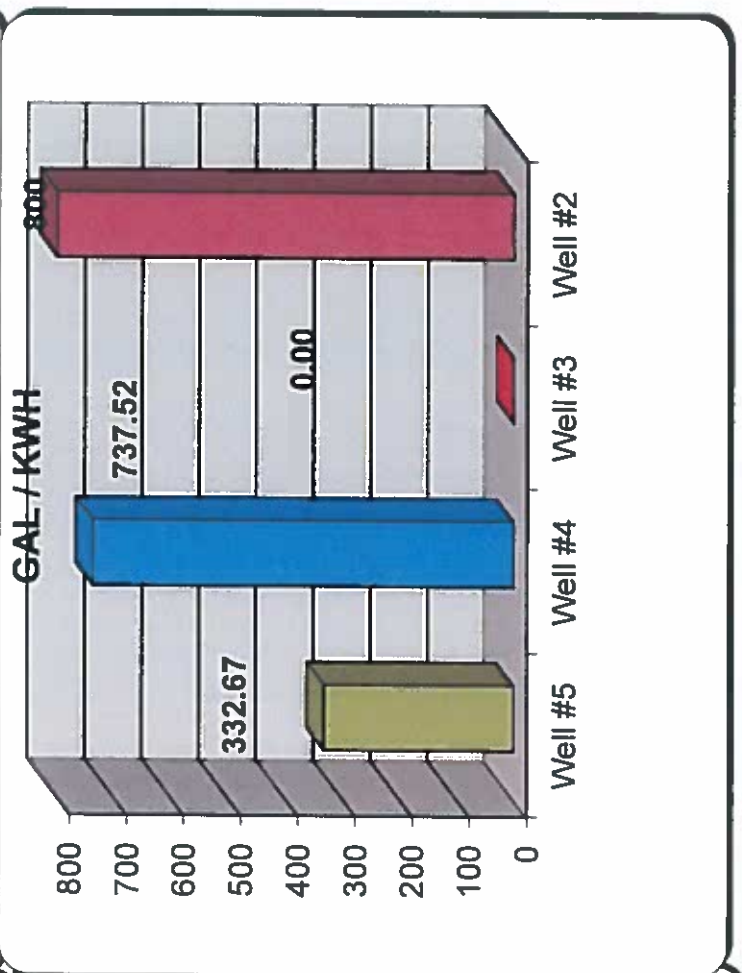
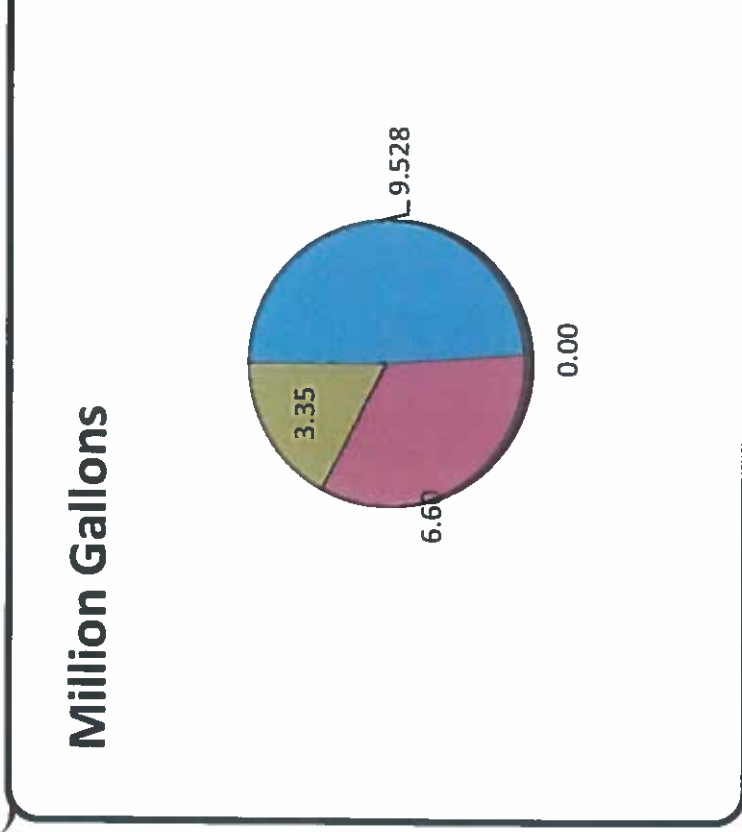
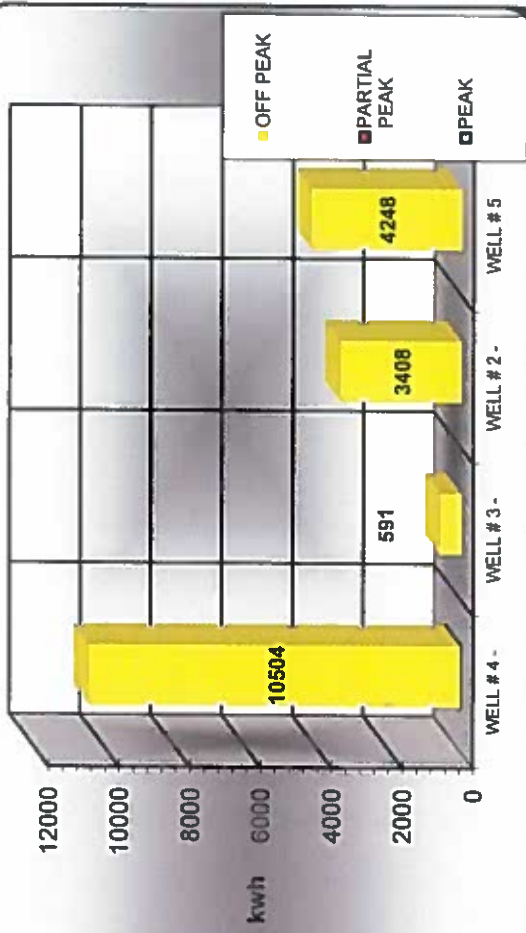
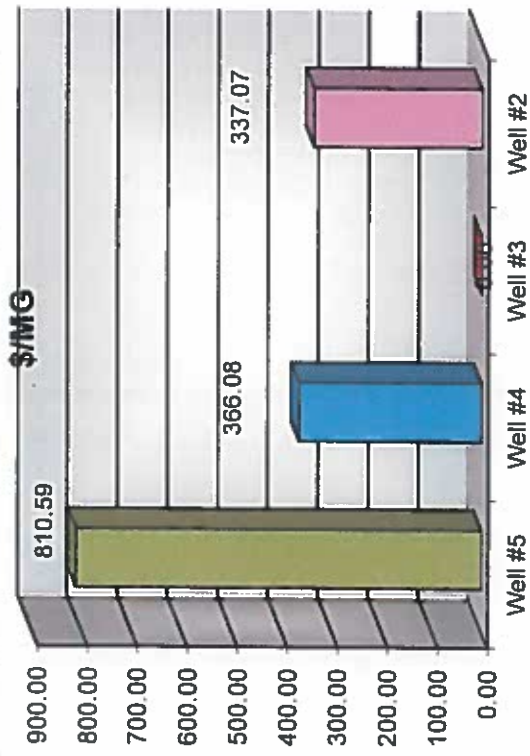
❖ Improvements/Ideas/Suggestions

- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ Pressure wash and weed maintenance on fire hydrants
- ❑ Collaborate with County Public Works to replace infrastructure prior to road rehab in roads south of Hwy 156 in Castroville

CASTROVILLE WELL LEVELS 2015-2022



March-22



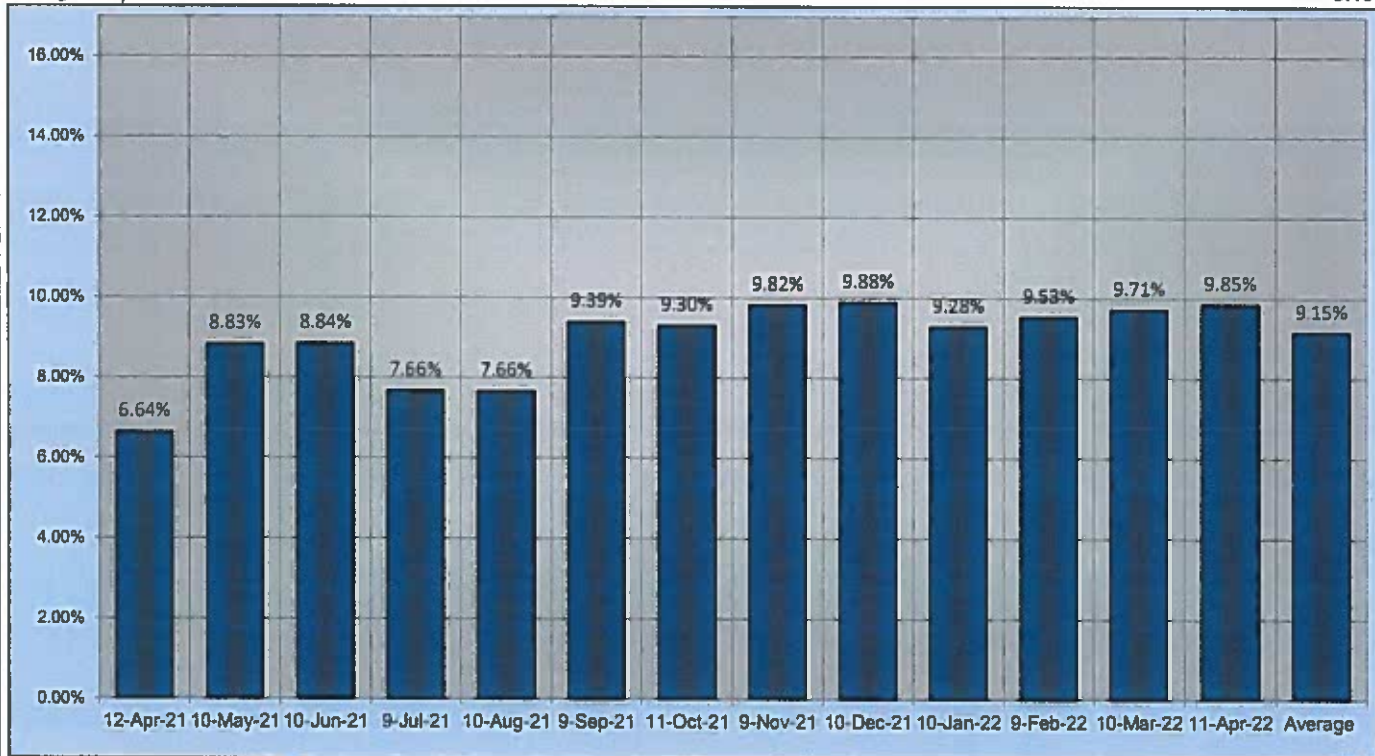


Castroville Community Services District



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		
12-Apr-21	1051320	4304000	4360000	9762000	19477320	17545357	Hydrant meters 3037000 Jetting & Flushing 44k Leaks Hydrant 23k. FD 2k Softner 2k 639103	6.64%
10-May-21	1395892	1798000	4639000	12341000	20173892	18144393	Hydrant meters 1807000 Jetting & Flushing 18k Leaks Hydrant 37k. FD 2k Softner 2k 247795	8.83%
10-Jun-21	1890618	1933000	5074000	14943000	23840618	21316639	Hydrant meters 3057000 Jetting & Flushing 21k Leaks Hydrant 32k. FD 2k Softner 2k 415776	8.84%
9-Jul-21	2153783	2624000	355000	18580000	23712783	21393653	Hydrant meters 474980 Jetting & Flushing 18k Leaks Hydrant 5k. FD 2k Softner 2k 501980	7.66%
10-Aug-21	4150969	5236000	15000	15783000	25184969	22723178	Hydrant meters 506087 Jetting & Flushing 18k Leaks Hydrant 5k. FD 2k Softner 2k 533097	7.66%
9-Sep-21	4658882	5398000	0	13738000	23794882	21122675	Hydrant meters 307047 Jetting & Flushing 18k Leaks Hydrant 62k. FD 2k Softner 2k 438647	9.39%
11-Oct-21	4823159	6268000	0	13860000	24951159	22392741	Hydrant meters 218117 Jetting & Flushing 14k Leaks Hydrant 0k. FD 2k Softner 2k 237117	9.30%
9-Nov-21	5165056	5544000	0	10208000	20917056	18756257	Hydrant meters 370000 Jetting & Flushing 40k Leaks Hydrant 30k. FD 2k Softner 2k 107695	9.82%
10-Dec-21	3510735	4286000	0	10960000	18756735	16847959	Hydrant meters 337000 Jetting & Flushing 11k Leaks Hydrant 12k. FD 2k Softner 2k 55000	9.88%
10-Jan-22	2788399	3574000	0	9016000	15378399	13819995	Hydrant meters 75774 Jetting & Flushing 17k Leaks Hydrant 40k. FD 2k Softner 2k 131174	9.28%
9-Feb-22	3298704	3789000	0	9089000	16176704	14535106	Hydrant meters 54k Jetting & Flushing 24k Leaks Hydrant 20k. FD 2k Softner 2k 100486	9.53%
10-Mar-22	2480315	3043000	-6000	11277000	16794315	15120237	Hydrant meters 23k Jetting & Flushing 12k Leaks Hydrant 4k. FD 2k Softner 2k 44000	9.71%
11-Apr-22	2293480	2371000	0	15165000	19829480	17735013	Hydrant meters 103k Jetting & Flushing 9k Leaks Hydrant 30k. FD 2k Softner 2k 141924	9.85%
Average								9.15%





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT April 2022

Maintenance:

- Backwash Tank "A" and "B" – Well 5.
- Install Block Heater – Well 4 Generator.
- New Permanent CO2 Tank Delivered.
- Replace Battery Backup – Station 2.
- Rotate Tires – Tacoma 2018.
- Build Stainless Steel Cover – Sea Garden Transfer Switch Cabinet.
- Relocate Electrical Outlets – Well 5 Chlorine Room.
- Pump # 2 Pulled – Moro Cojo.
- Install Booster Pump # 2 – Well 2.
- Replace Chlorine Valve – Well # 5 Chlorine Tank.
- Add Fuel Stabilizer – Well # 2 Diesel Tank.
- Paint Curb Side Green – Office.
- Upgrade CAD Map.
- Replace 1 ½" Meter with 5/8" – 11105 Commercial Parkway.
- Inspect Storage Tanks – Well 2 and 5.
- Inspect Meter Boxes.

Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Mark water and sewer lines (USA's) as necessary.
- Respond to e-mails.
- Rounds - Lift stations (Check fluids, oil, alarms, floats, etc.)
- Jetting. (Castroville, Moro Cojo, Moss Landing).
- Water samples (Bacteria).
- Mapping reports.
- Office grounds keeping.
- Wash and clean trucks.
- Lift stations grounds keeping.
- Maintain Cartegraph records updated.
- Take Garbage and recycle out.

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice – 25
- b) Final Bill Read Meter – 8
- c) Investigate - 3
- d) Miscellaneous - 2
- e) Turn on Service - 2
- f) Padlock Srv. no Tenant – 5
- g) Reconnect – 3
- h) Reg - 6
- i) RM – 1
- j) SHT - 4

TOTAL WORK ORDERS – 59

CASTROVILLE GREASE TRAPS

Facility Name	DATE INSPECTED	IN COMPLIANCE Y/N	Comments
Alfonso's Restaurant	4/25/2022	NO	CALL NEW PERSON IN CHARGE
Burger King	4/8/2022	YES	
Castroville Inn	4/25/2022	YES	CHECK ONCE A YEAR
Restaurante San Pedro	4/25/2022	N/A	CLOSED
Franco's Restaurant	4/25/2022	N/A	CLOSED
Giant Artichoke Restaurant	4/8/2022	YES	TALKED TO HMB/INVOICE RECEIVED
Hanabi Japanese Rest.	4/25/2022	NO	TALKED TO CUSTOMER.
La Fortuna Bakery	4/8/2022	YES	
LA SCUOLA		N/A	CLOSED.
Li Yuen Chinese Rest.	4/26/2022	YES	
Mariscos El Nayarita	4/8/2022	YES	
CHEVRON Restaurant	4/25/2022	YES	NEW BUSSINESS/CHECK EVERY MONTH
La Bendicion Restaurant	4/28/2022	YES	HMB INVOICE RECEIVED.
Mike's Place	4/8/2022	YES	NOT IN SERVICE/ ANNUAL CHECK UP.
Missing Hole Donuts	5/6/2022	YES	
Moreno's Bar		N/A	CLOSED
El Mercado	5/6/2022	YES	
North County Rec's & Parks	5/6/2022	YES	
Panaderia Guadalajara	4/8/2022	YES	
Primavera Market	5/6/2022	YES	CHECK ONCE A YEAR.
Reyna's Super Market	5/6/2022	YES	NEEDS TO BE REPLACED/TALKED TO OWNER.
Rico's Coffee & Deli	4/8/2022	YES	HMB INVOICE RECEIVED.
Round Table Pizza	5/6/2022	YES	
Subway		N/A	DO NOT USE GREASE.
Santa Fe	5/6/2022	YES	
Delicosos Tacos	4/26/2022	YES	CHECK EVERY 2/3 WEEKS.
Birrieria Cancoman	5/6/2022	YES	TALKED TO OWNER.
The Patio Drive In	4/26/2022	YES	
Trolley Car Rotisserie	5/6/2022	YES	
Video Mexico		N/A	NO FOOD COOKED.

MOSS LANDING GRASE TRAPS 2022

Facility Name	ADDRESS	OWNER	Facility Type	Current Size	Equipment Location	DATE INSPECTED	IC	Comments
WHOLE ENCHILADA MARKET PLACE	7990 A HWY 1	GAY	MARKET/DELI	1250 GALLON	BACK PARKING LOT	4/8/2022	YES	
SURF CITY COFFEE	7990 C HWY 1	GAY	COFFEE SHOP	1250 GALLON	BACK SHED	4/8/2022	YES	
MOSS LANDING CAFÉ & CLUB	421 MOSS LANDING RD	MARK	RESTAURANT	1500 GALLON	SIDE OF BLDG	4/8/2022	YES	
SEA HARVEST RESTAURANT	2420 HWY 1	SABRINA	RESTAURANT	1500 GALLON	FRONT PARKING LOT	4/8/2022	YES	NEEDS TO BE INSPECTED/TALKED TO CUSTOMER
THE WHOLE ENCHILADA	7902 A&B HWY 1	GAY	RESTAURANT	1500 GALLON	BACK OF BLDG	4/8/2022	YES	
LIGHT HOUSE HARBOR @ GRILL	7902 C HWY 1	GAY	CAFÉ	1500 GALLON	BACK GATE	5/6/2022	YES	
PHILL'S FISH MARKET	7600 SANDHOLT RD	DENNICE	RESTAURANT	1500 GALLON	BACK PATIO	5/6/2022	YES	
ELKHORN YACHT CLUB	2370 HWY 1	CAROLE	YACHT CLUB	80 GALLON	BACK OF BLDG	4/8/2022	YES	
LEMON GRASS SEAFOOD BAR & GRILL	413 MOSS LANDING RD	NATE GOOD	RESTAURANT	80 GALLON	UNDER SINK	4/8/2022	?	MAKE APPOINTMENT WITH OWNER
THE HAUTE ENCHILADA	7092 A SANDHOLT RD	KIM	RESTAURANT	80 GALLON	SIDE OF BLDG	5/6/2022	YES	
WOOD WARD MARINE	10932 CLAM		SNACK SHOP	NONE				NO FOOD PREP
MOSS LANDING INN	7902 B HWY 1		BAR	NONE				NO FOOD PREP
VALERO CORNER STORE	1940 MOSS LANDING RD		SNACK SHOP	NONE				NO FOOD PREP
PHILL'S SNACK SHACK	7921 MOSS LANDING RD	GINA	DELI	NONE				ALL DISPOSABLE WEAR
CAPTAINS INN	8122 MOSS LANDING RD		BED & BREAKFAST	NONE				WAIVER ISSUED BECAUSE OF SPECIAL CIRCUMSTANCES (MRWP/CA)

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT

APRIL 2022

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ **JETTING ACTIVITIES**

- Total jetted approx. 5733 feet

❖ **OTHER MATTERS**

- Responded to 18 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 4-2-2022
- Cleaning and inspecting storm drains in January and February 2022

❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain inlets are clean & Marked- "DO NOT DUMP, FLOWS TO BAY" by Feb /6/2022
- Confirm that storm drain interceptors are clear & free of debris



Castroville

APRIL 2021 JETTING

5/6/2022



x

ID	Material	Length	Street	Downstream MH	Upstream MH
11000California/alley	6" Clay	460	California St.	MH 22.3	MH 22.6
11000MoroCojo	6" Clay	250	Moro Cojo St.	MH 22.9	CO 22.8
11000Walsh	6" Clay	205	Walsh St.	MH 22.4	CO 22.5
11000Wood	6" Clay	100	Wood St.	MH 22.2	CO 22.11
11100Monterey	6" Clay	235	Monterey St.	MH 25.3	CO 25.5
11100MoroCojo	6" Clay	365	Moro Cojo St.	MH 22.1	MH 22.9
11400California	10" Clay	399	California St.	MH 22.1	MH 22.2
11400Merritt	6" Clay	210	Merritt St.	MH 22.7	CO 22.71
11450Merritt	6" Clay	76	Merritt St.	MH 22.6	MH 22.7
11500California	10" Clay	183	California St.	MH 22.2	MH 22.3
11500Merritt	DR35 6"	361	Merritt St.	MH 22.7	CO 22.72
11550California	10" Clay	284	California St.	MH 22.3	MH 22.4
11600California	10" Clay	286	California St.	MH 22.4	CO 22.41
11600Castro	10" Clay	423	Castro St.	MH 26	MH 27
11600Jackson	6" Clay	489	Jackson St.	MH 25.3	MH 25.2
11700Castro	10" Clay	602	Castro St.	MH 27	MH 28
11700Jackson	6" Clay	489	Jackson St.	MH 25.3	CO 22.4
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
TOTAL		5733			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT APRIL 2022

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #72 to-MH #72.1
 - ❑ Jetted sewer lines btwn MH #74 to-MH #75
 - ❑ Jetted sewer lines btwn MH #71 to-MH #74
 - ❑ Jetted sewer lines btwn MH #71 to-MH #72
 - ❑ Jetted sewer lines btwn MH #70 to-MH #71
 - ❑ Jetted sewer lines btwn MH #73 to-CO #73.1
 - ❑ Jetted sewer lines btwn MH #72 to-CO #73
- ❑ Total jetted approx.692 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned and weed-whacked Is site
- ❑ SWRCB-Reported "no-spill" 5/4/2022
- ❑ NCP&R Cleaned EQ Basins in Dec 2020
- ❑ Performed inspection of all storm drains in November 2021
- ❑ Street sweeper cleaned in November
- ❑ Mowing Scheduled-June 2022

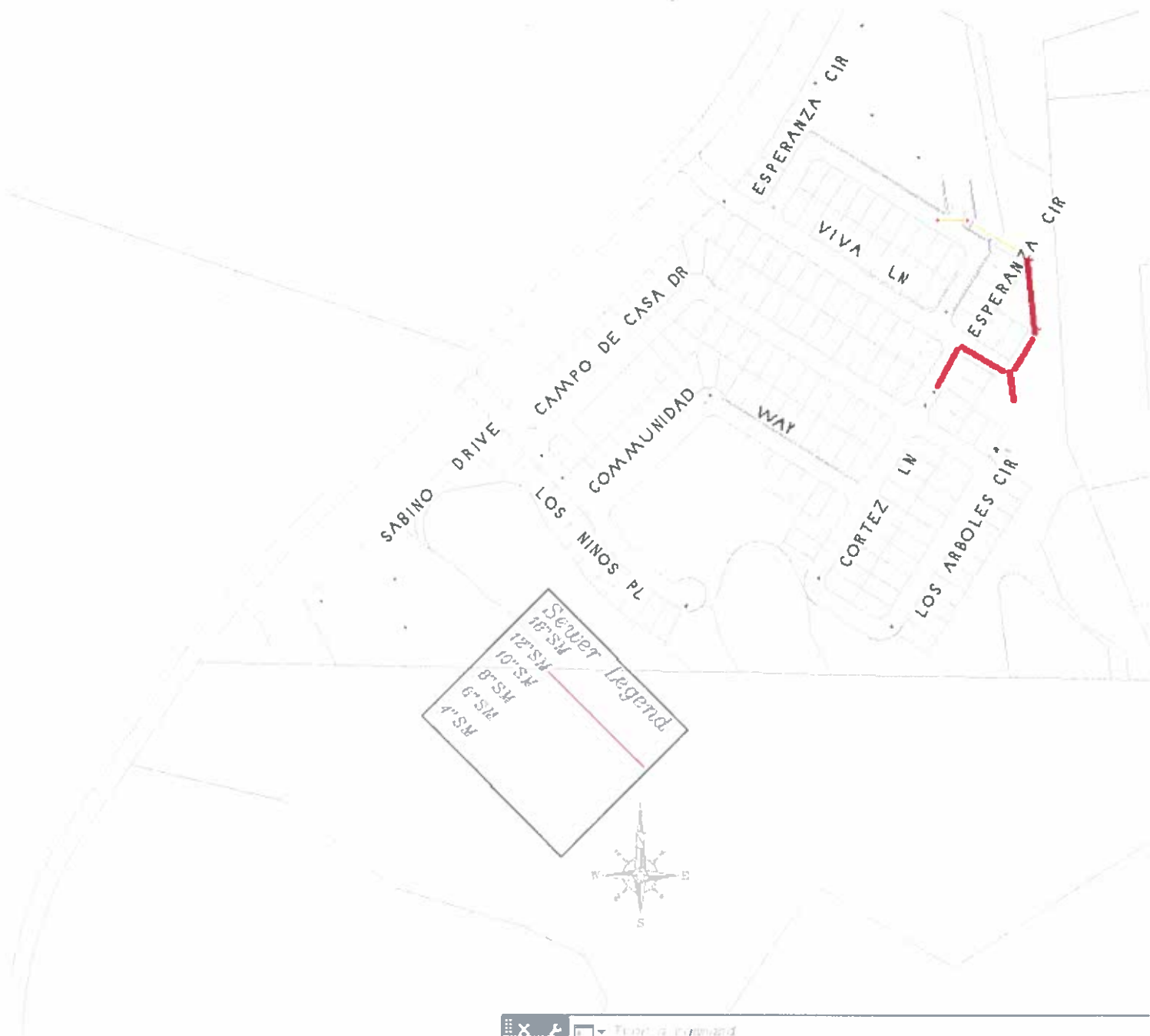
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
APRIL 2022 JETTING

5/6/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
	PSM SDR35				
Cortez Ln	6"	135	Cortez Ln.	MH 72	CO 72.1
Esperanza/Field	8" PVC	185	Esperanza Cir	MH 74	MH 75
Esperanza/field2	8" PVC	152	Esperanza Cir	MH 71	MH 74
Viva Ln/3	8" PVC	140	Viva Ln	MH 71	MH 72
Viva Ln/4	8" PVC	80	Viva Ln	MH 70	MH 71
	TOTAL	692			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

APRIL 2022

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 4/28/2022

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #27 to-MH #28
- ❑ Jetted sewer lines btwn MH #28 to-MH #29
- ❑ Jetted sewer lines btwn MH #29 to-MH #30

- ❑ Total jetted approx. 968 feet

❖ **OTHER MATTERS**

- ❑ Responded to 7 Underground Alert marking requests
- ❑ Implementing \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and November 2021 and March 2022
- ❑ Emailed notice of "no spill" to CIWQS 5-4-2022
- ❑ Manhole leaking 3,200 gal/day at Jetty Rd sealed

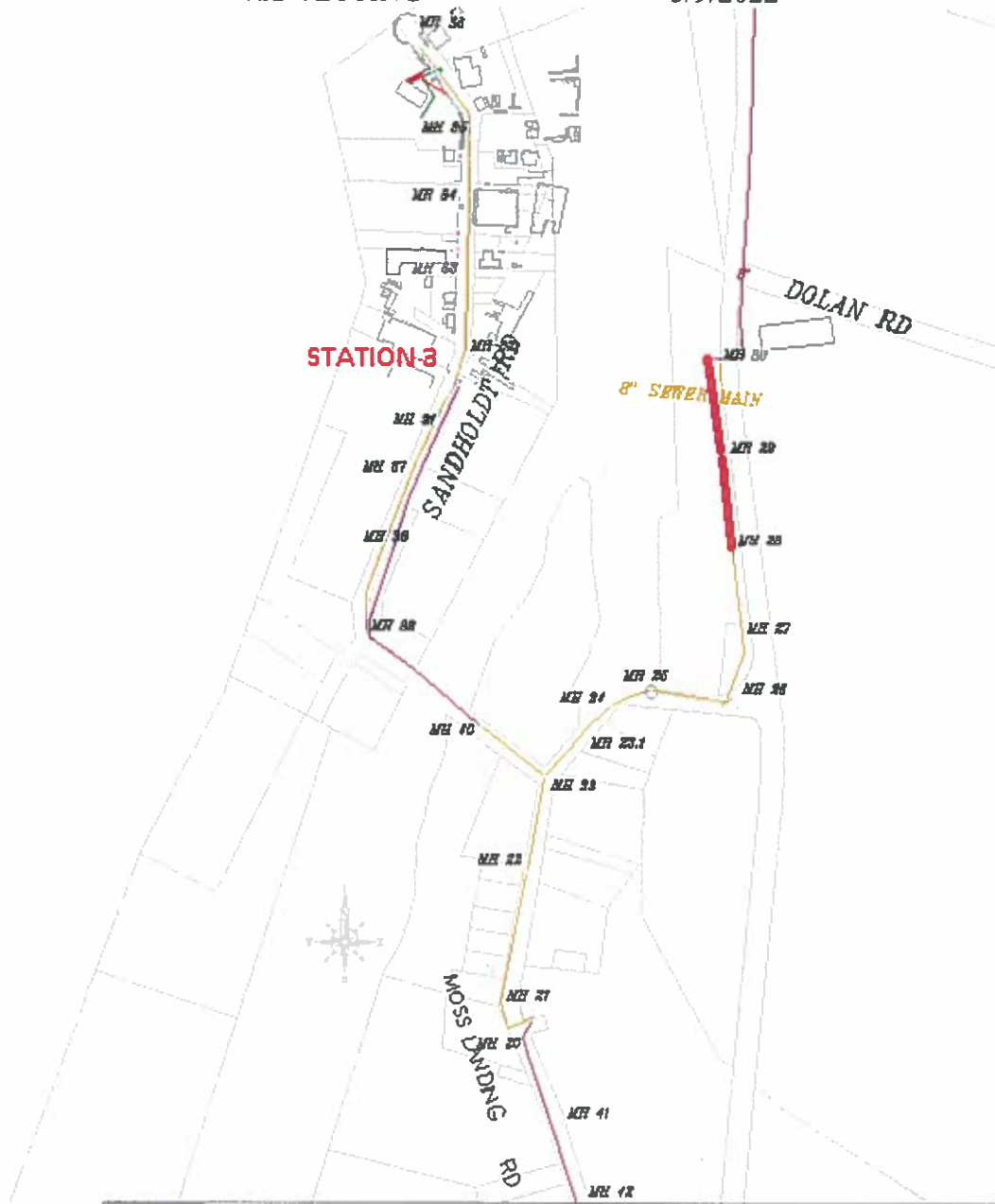
❖ **Improvements/CIP/Suggestions**

- ❑ Need signed MOU with County for Engineering on Elkhorn bridge
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing APRIL 2022 JETTING

5/9/2022



ID	Material	Length	Street	Downstream MH	Upstream
MH28>MH27	PSM SDR35 8"	320	Soundholt Rd.	MH27 ML	MH28 ML
MH29>MH28	PSM SDR35 8"	321	Soundholt Rd.	MH28 ML	MH29 ML
MH30>MH29	PSM SDR35 8"	327	Soundholt Rd.	MH29 ML	MH30 ML
	TOTAL	968			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 4/1/2022 Through: 4/30/2022

Limited to : **Balance**
\$46,652.41

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,077.45	\$27.20	1,248.00 Cubic Ft	71	\$6,104.65
SURCHARGE Charge	\$11,445.50	\$0.00	0.00	132	\$11,445.50
WATER Charge	\$42,157.25	\$51,515.84	2,363,104.00 Cubic Ft	1,427	\$93,673.09
WATER CMPND Charge	\$0.00	\$144.73	6,639.00 Cubic Ft	1	\$144.73
Total Charge	\$59,680.20	\$51,687.77			\$111,367.97

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

Deposit Applied	Amount
WATER Charge	\$(366.24)
WATER Open Credit	\$(113.76)
Total Deposit Applied	\$(480.00)

NSF Fee	Amount
WATER NSF Fee	\$12.00
Total NSF Fee	\$12.00

Open Applied	Amount
FIRELINE Payment Open Credit	\$98.29
WATER Payment Open Credit	\$4,302.14
Total Open Applied	\$4,400.43

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(109.94)
SURCHARGE Charge(Payment Open Credit)	\$(71.65)
WATER Charge(Payment Open Credit)	\$(4,126.84)
WATER NSF Fee(Payment Open Credit)	\$(12.00)
WATER Service Order Fee(Payment Open Credit)	\$(80.00)
Total Open Payment	\$(4,400.43)

Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$161,842.87
SURCHARGE Charge(Payment Open Credit)	\$161,771.22
WATER Charge(Payment Open Credit)	\$157,644.38
WATER NSF Fee(Payment Open Credit)	\$157,632.38
WATER Service Order Fee(Payment Open Credit)	\$157,552.38

\$152,206.96
 \$152,108.67
 \$142,183.22
 \$66,631.01
 \$66,492.45
 \$60,530.49
 \$60,295.16

\$(5,345.42)
 \$(98.29)
 \$(9,925.45)
 \$(75,552.21)
 \$(138.56)
 \$(5,961.96)
 \$(235.33)
\$(97,257.22)

FIRELINE Charge
 FIRELINE Open Credit
 SURCHARGE Charge
 WATER Charge
 WATER CMPND Charge
 WATER Open Credit
 WATER Service Order Fee
 Total Payment

Payment Reversal

\$60,327.74

Amount
 WATER Charge \$32.58
 Total Payment Reversal \$32.58

Refund

\$60,501.50

Amount
 WATER Open Credit \$173.76
 Total Refund \$173.76

Service Order Fee

\$60,841.50

Amount
 WATER Service Order Fee \$340.00
 Total Service Order Fee \$340.00

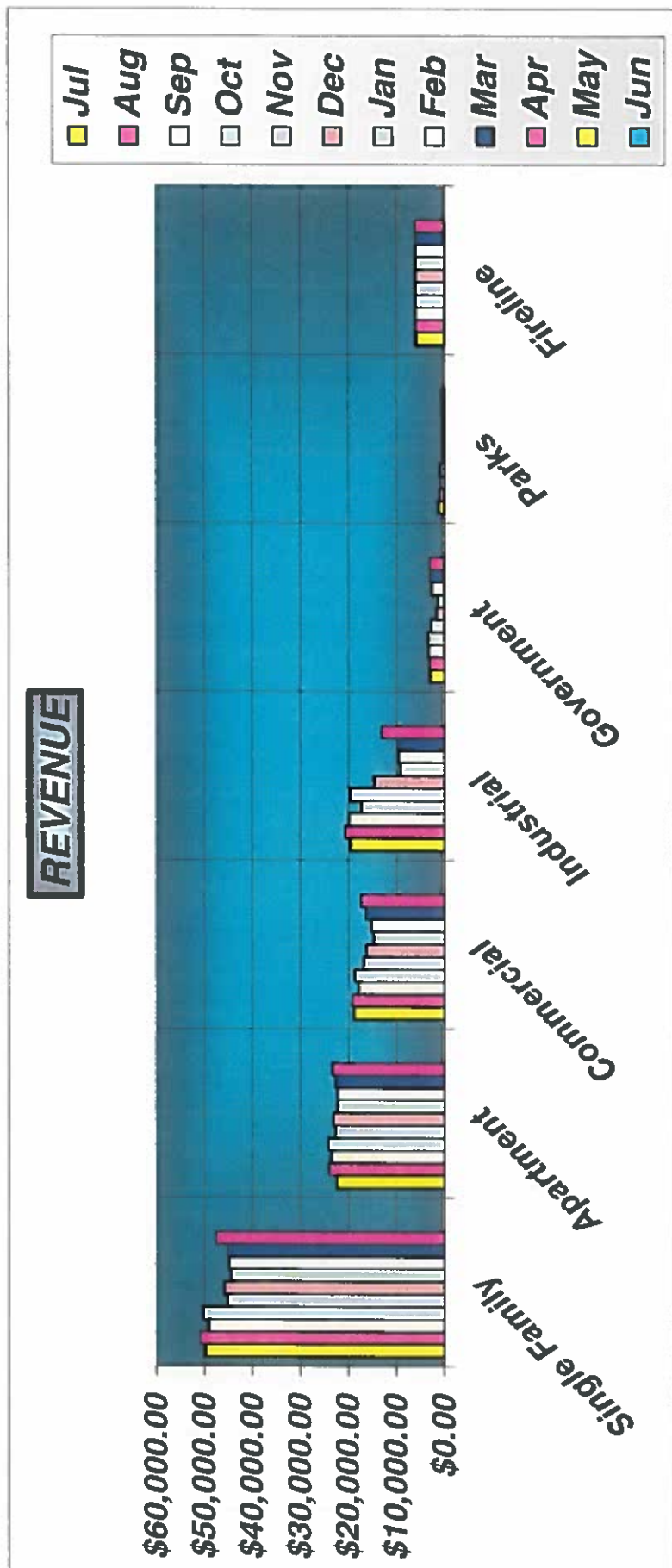
\$60,841.50

Closing Balance:

111

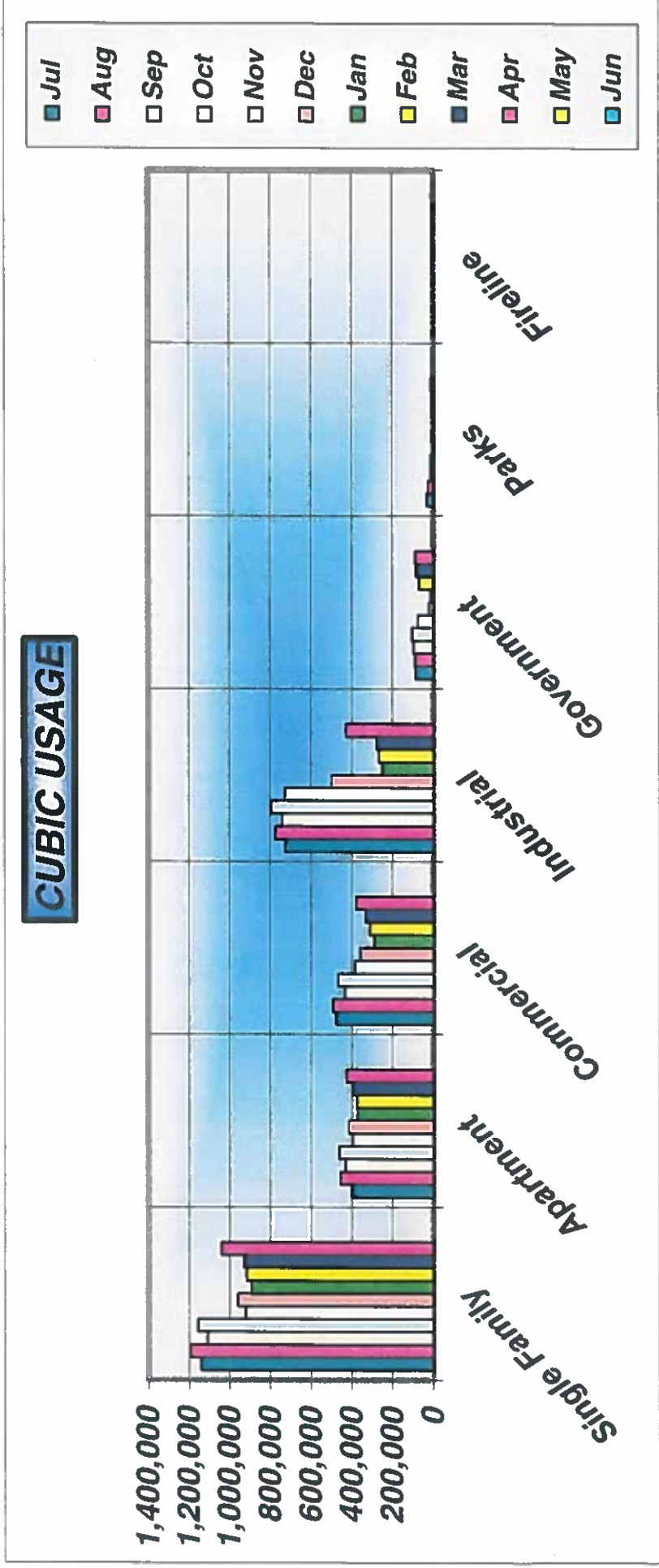
Annual Water Revenue By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,734.29	\$22,401.93	\$18,826.98	\$19,592.54	\$2,958.12	\$1,155.17	\$5,846.14	\$120,515.17
Aug	\$50,890.89	\$24,057.15	\$19,190.54	\$20,648.21	\$3,101.58	\$1,016.59	\$5,955.11	\$124,860.07
Sep	\$49,043.34	\$23,534.18	\$17,887.74	\$19,924.38	\$3,291.17	\$701.79	\$6,007.71	\$120,390.31
Oct	\$50,114.83	\$24,181.24	\$18,652.19	\$17,322.13	\$3,453.54	\$763.53	\$5,990.13	\$120,477.59
Nov	\$45,004.33	\$22,729.01	\$16,833.54	\$19,626.91	\$2,801.77	\$541.32	\$5,992.44	\$113,529.32
Dec	\$45,835.67	\$23,153.19	\$16,256.46	\$14,623.20	\$1,597.93	\$555.03	\$5,993.17	\$108,014.65
Jan	\$44,403.01	\$22,206.60	\$14,765.32	\$9,247.43	\$1,414.63	\$536.73	\$6,009.12	\$98,582.84
Feb	\$44,834.44	\$22,275.28	\$15,224.92	\$9,589.16	\$2,709.06	\$547.59	\$6,009.84	\$101,190.29
Mar	\$45,173.18	\$22,692.00	\$16,365.28	\$9,814.20	\$3,011.78	\$579.07	\$5,976.92	\$103,612.43
Apr	\$47,622.57	\$23,382.77	\$17,365.47	\$13,117.09	\$3,084.83	\$690.59	\$6,104.65	\$111,367.97
May								
Jun								
Totals	\$472,656.55	\$230,613.35	\$171,368.44	\$153,505.25	\$27,424.41	\$7,087.41	\$59,885.23	\$1,122,540.64



Annual Water Usage By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,140,008	399,569	477,143	725,967	86,416	30,600	411	2,860,114
Aug	1,192,146	455,988	492,519	774,392	89,620	24,243	400	3,029,308
Sep	1,108,522	432,064	434,372	741,189	96,628	9,802	1,310	2,823,887
Oct	1,155,771	461,744	468,674	794,594	104,077	12,634	503	2,997,997
Nov	922,370	395,130	385,250	727,543	74,178	2,441	609	2,507,521
Dec	958,956	413,981	358,779	498,015	18,957	3,070	643	2,252,401
Jan	892,784	372,119	290,378	251,420	10,548	2,231	1,375	1,820,855
Feb	916,261	374,317	311,460	267,096	69,925	2,729	1,408	1,943,196
Mar	928,956	392,765	332,997	277,419	83,812	4,173	1,300	2,021,422
Apr	1,039,536	426,678	378,151	428,927	87,163	9,288	1,248	2,370,991
May								
Jun								
Totals	10,255,310	4,124,355	3,929,723	5,486,562	721,324	101,211	9,207	24,627,692





PMIA/LAIF Performance Report as of 04/15/22



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.365
Feb	0.278
Jan	0.234

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate ⁽²⁾ :	0.32
LAIF Earnings Ratio ⁽²⁾ :	0.00000875657176851
LAIF Fair Value Factor ⁽¹⁾ :	0.988753538
PMIA Daily ⁽¹⁾ :	0.42%
PMIA Quarter to Date ⁽¹⁾ :	0.29%
PMIA Average Life ⁽¹⁾ :	310

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾

03/31/22

\$207.9 billion

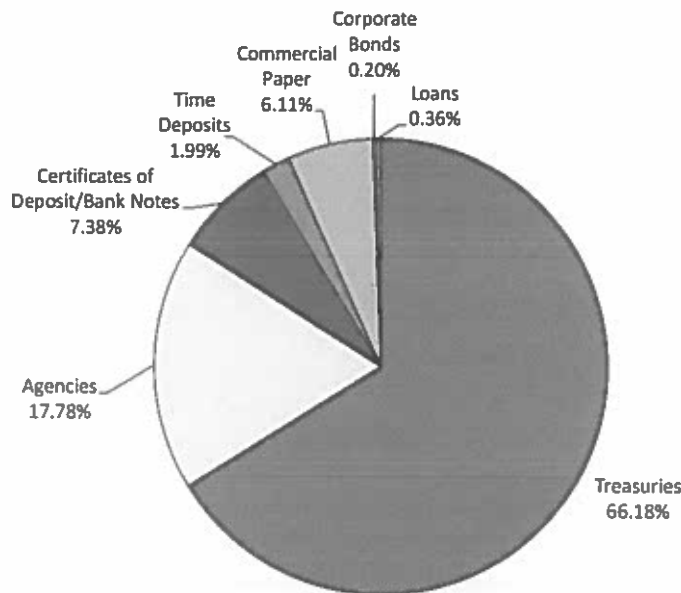


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Castroville Community Services District Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,014,939.13	1,015,499.97	-560.84	99.95%
Temporary Hydrant Service	7,012.41	5,850.00	1,162.41	119.87%
New Service Installation	6,949.04	9,020.97	-2,071.93	77.03%
Backflow Revenue	12,985.98	9,749.97	3,236.01	133.19%
Misc. Revenue				
Reconnect Charges	90.00	150.03	-60.03	59.99%
NSF Charges	52.00	225.00	-173.00	23.11%
Trip Fee Charges	390.00	1,874.97	-1,484.97	20.8%
Misc. Revenue - Other	1,512.59	1,500.03	12.56	100.84%
Total Misc. Revenue	2,044.59	3,750.03	-1,705.44	54.52%
Water Interest-Investment Earned	5,721.86	11,250.00	-5,528.14	50.86%
DWR IRWM Prop 1A Grant	27,980.00	296,250.03	-268,270.03	9.45%
Zone 1 (Castroville) Revenue				
CalTrans Grant-Overhead Sign	0.00	221,249.97	-221,249.97	0.0%
User fees Storm Drain #75301	38,891.11	48,750.03	-9,858.92	79.78%
User fees Street Lights #75301	19,591.76	24,750.00	-5,158.24	79.16%
Ad Valorem Property Tax	435,081.57	517,500.00	-82,418.43	84.07%
Sewer Connection Fees	0.00	4,753.53	-4,753.53	0.0%
Misc. Revenue	0.00	749.97	-749.97	0.0%
Grant-Washington Sewer St Bypass	61,807.00	46,355.22	15,451.78	133.33%
Interest Earned	13,210.16	19,125.00	-5,914.84	69.07%
Total Zone 1 (Castroville) Revenue	568,581.60	883,233.72	-314,652.12	64.38%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	35,612.72	52,690.50	-17,077.78	67.59%
Open Space-Street-Street Lights #73701	18,000.00	25,200.00	-7,200.00	71.43%
Zone 2 Interest Earned	342.34	2,100.06	-1,757.72	16.3%
Total ZONE 2 (MORO COJO) REVENUE	53,955.06	79,990.56	-26,035.50	67.45%
User fees NMCHS & Mobil Park 74701	54,180.59	69,775.47	-15,594.88	77.65%
Sewer (Moss Landing) REVENUE				
Property Taxes	145,027.00	108,749.97	36,277.03	133.36%
Sewer Connection Fees Zone 3	0.00	5,249.97	-5,249.97	0.0%
M1W Sanitation Fees	117,105.18	144,000.00	-26,894.82	81.32%
Interest Earned	1,010.84	1,874.97	-864.13	53.91%
Misc. Revenue-Sewer Zone 3	0.00	375.03	-375.03	0.0%
Clean Water Small Communities Planning Grant	53,452.00	375,000.03	-321,548.03	14.25%
Total Sewer (Moss Landing) REVENUE	316,595.02	635,249.97	-318,654.95	49.84%
Total Income	2,070,945.28	3,019,620.69	-948,675.41	68.58%

Castroville Community Services District Profit & Loss Budget vs. Actual July 2021 through March 2022

Expense	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	548.18	749.97	-201.79	73.09%
Small Tools	743.74	2,250.00	-1,506.26	33.06%
Operators Uniforms	1,331.92	1,500.03	-168.11	88.79%
Cellular Phones	644.95	749.97	-105.02	86.0%
Operators Certifications	428.02	600.03	-172.01	71.33%
Water Testing Fees	4,374.00	9,000.00	-4,626.00	48.6%
Backflow Testing	0.00	749.97	-749.97	0.0%
Water System Fees	8,535.52	5,550.03	2,985.49	153.79%
Total General Operations Expense	16,606.33	21,150.00	-4,543.67	78.52%
Well Sites Expense				
Utilities - P G & E	81,455.99	83,250.00	-1,794.01	97.85%
Pump Repair/Maintenance	1,020.23	2,999.97	-1,979.74	34.01%
Supplies for Pumps & Well Sit	4,805.77	6,000.03	-1,194.26	80.1%
Generators Repairs/Maintenance	1,430.75	1,500.03	-69.28	95.38%
Tank Repair/Maintenance	0.00	749.97	-749.97	0.0%
Building Repair/Maintenance	160.96	749.97	-589.01	21.46%
Chlorine/Softener Repair/Main	1,735.94	2,999.97	-1,264.03	57.87%
Well Sites - Other Expense	7,452.17	3,750.03	3,702.14	198.72%
Total Well Sites Expense	98,061.81	101,999.97	-3,938.16	96.14%
Valve Expense				
Valve - Supplies	0.00	375.03	-375.03	0.0%
Valve - Repair/Maintenance	2,751.55	2,250.00	501.55	122.29%
Total Valve Expense	2,751.55	2,625.03	126.52	104.82%
Meter Expense				
Meter - Supplies	3,798.19	3,750.03	48.16	101.28%
Meter - Repair/Maintenance	0.00	6,000.03	-6,000.03	0.0%
Total Meter Expense	3,798.19	9,750.06	-5,951.87	38.96%
Hydrant Expense				
Hydrant - Supplies	0.00	749.97	-749.97	0.0%
Hydrant - Repair Maintenance	1,090.93	1,125.00	-34.07	96.97%
Total Hydrant Expense	1,090.93	1,874.97	-784.04	58.18%
Water Lines Expense				
Water Lines - Supplies	1,112.90	2,999.97	-1,887.07	37.1%
Water Lines - Repair/Main	809.49	2,999.97	-2,190.48	26.98%
Total Water Lines Expense	1,922.39	5,999.94	-4,077.55	32.04%
Depreciation Expense	239,362.51	240,000.03	-637.52	99.73%
Automobile Expense				

Castroville Community Services District Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Fuel	2,108.72	2,250.00	-141.28	93.72%
Auto - Repair/Maintenance	906.47	1,500.03	-593.56	60.43%
Other Auto Expense	8.72	1,125.00	-1,116.28	0.78%
Total Automobile Expense	3,023.91	4,875.03	-1,851.12	62.03%
Payroll Expense Water Operations	83,526.87	80,250.03	3,276.84	104.08%
Operators Water Wages	83,526.87	80,250.03	3,276.84	104.08%
Total Payroll Expense Water Operations	450,144.49	468,525.06	-18,380.57	96.08%
Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	8,663.50	7,125.03	1,538.47	121.59%
Billing Supplies	0.00	6,750.00	-6,750.00	0.0%
Toilet Rebate	0.00	168.75	-168.75	0.0%
Write Off's-Adjustments	0.00	375.03	-375.03	0.0%
Other Billing Expense	3,698.08	4,500.00	-801.92	82.18%
Total Billing Expense	12,361.58	18,918.81	-6,557.23	65.34%
Utilities Expense				
Utilities - P G & E	863.83	1,237.50	-373.67	69.8%
Utilities - Telephones	1,991.66	1,874.97	116.69	106.22%
Utilities - Disposal	254.70	285.03	-30.33	89.36%
Utilities - M1Water	70.10	82.53	-12.43	84.94%
Total Utilities Expense	3,180.29	3,480.03	-299.74	91.39%
Insurance Expense				
Insurance - Auto & General	9,791.42	9,825.03	-33.61	99.66%
Total Insurance Expense	9,791.42	9,825.03	-33.61	99.66%
Office Expense				
Office Supplies	974.24	1,874.97	-900.73	51.96%
Office Equipment	129.35	1,500.03	-1,370.68	8.62%
Misc. Office Expense	1,940.37	2,625.03	-684.66	73.92%
Alarm Monitoring Service	391.05	600.03	-208.98	65.17%
Property Taxes	724.79	562.50	162.29	128.85%
Computer Programs/Upgrades	8,253.83	6,000.03	2,253.80	137.56%
Bank Fees	687.00	749.97	-62.97	91.6%
Seminars/Training/Staff	355.00	2,250.00	-1,895.00	15.78%
Seminar/Training/Directors	0.00	2,250.00	-2,250.00	0.0%
Membership Dues	8,549.60	7,875.00	674.60	108.57%
Office Repairs/Maintenance	1,965.43	1,762.47	202.96	111.52%
Building Maintenance	0.00	2,250.00	-2,250.00	0.0%
Total Office Expense	23,970.66	30,300.03	-6,329.37	79.11%
Payroll Expenses				

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Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Wages - General Manager	57,515.56	55,036.53	2,479.03	104.5%
Wages - Administrative	60,084.38	59,231.25	853.13	101.44%
Insurance - Workers Comp	5,687.93	4,275.00	1,412.93	133.05%
Employee Health Benefits	61,230.54	62,415.00	-1,184.46	98.1%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	17,981.91	18,213.03	-231.12	98.73%
Pension Expense UAL Employer	1,336.95	1,037.25	299.70	128.89%
Employee Life Insurance	449.82	461.97	-12.15	97.37%
FICA Expense	15,003.60	15,374.97	-371.37	97.59%
Retired Employee Benefits	0.00	37.53	-37.53	0.0%
OPEB-Water Post Employment Medical Expense	8,550.00	6,412.50	2,137.50	133.33%
Total Payroll Expenses	227,840.69	222,495.03	5,345.66	102.4%
Consulting Expense				
Legal Fees	2,344.95	4,500.00	-2,155.05	52.11%
Engineering Fees	0.00	3,750.03	-3,750.03	0.0%
Director Fees	1,530.00	2,025.00	-495.00	75.56%
Accounting Fees	7,363.35	6,041.25	1,322.10	121.89%
Other Consulting Fees	28,225.01	20,250.00	7,975.01	139.38%
Total Water Administrative Expense	39,463.31	36,566.28	2,897.03	107.92%
Total Water Administrative Expense	316,607.95	321,585.21	-4,977.26	98.45%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	892.53	900.00	-7.47	99.17%
Small Tools & Equipment	104.66	1,125.00	-1,020.34	9.3%
Operators Uniforms	1,035.85	1,500.03	-464.18	69.06%
Operators Certifications	112.23	375.03	-262.80	29.93%
Cellular Phones	497.32	600.03	-102.71	82.88%
Total General Operation Expense	2,642.59	4,500.09	-1,857.50	58.72%
Lift Station Expense				
Sewer Utilities PG & E	3,356.20	3,975.03	-618.83	84.43%
Lift Station Repair/Maintenance	7,737.09	6,000.03	1,737.06	128.95%
Supplies for Pump Station	533.79	900.00	-366.21	59.31%
Permit Fee for Generators	483.00	375.03	107.97	128.79%
Building Repair/Maintenance	125.19	749.97	-624.78	16.69%
Total Lift Station Expense	12,235.27	12,000.06	235.21	101.96%
Sewer Depreciation Expense	49,566.01	49,500.00	66.01	100.13%
Automobile Expense				
Fuel for Trucks	1,175.63	1,649.97	-474.34	71.25%
Auto- Repair/Maintenance	868.16	1,500.03	-631.87	57.88%
Other Auto Expense	0.00	1,125.00	-1,125.00	0.0%
Total Automobile Expense	2,043.79	4,275.00	-2,231.21	47.81%
Payroll Expense-Operation				

Castroville Community Services District Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Operators Zone 1 Wages	63,307.28	66,750.03	-3,442.75	94.84%
Total Payroll Expense-Operation	63,307.28	66,750.03	-3,442.75	94.84%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	24,658.97	22,500.00	2,158.97	109.6%
Total Sewer Line Expense	24,658.97	22,500.00	2,158.97	109.6%
Storm drain Expense				
Storm drain-Supplies	24.23	749.97	-725.74	3.23%
Storm drain-Repair/Maintenance	5,465.82	10,500.03	-5,034.21	52.06%
Total Storm drain Expense	5,490.05	11,250.00	-5,759.95	48.8%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	464.49	675.00	-210.51	68.81%
Total Storm drain Automobile Expense	464.49	675.00	-210.51	68.81%
Total Zone 1 Operation Expense	160,408.45	171,450.18	-11,041.73	93.56%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	541.17	1,649.97	-1,108.80	32.8%
Office Equipment	84.82	1,125.00	-1,040.18	7.54%
Misc. Office Expense	225.72	1,199.97	-974.25	18.81%
Computer Program/Upgrade	1,387.42	2,250.00	-862.58	61.66%
Office Repair/Maintenance	1,528.46	1,387.53	140.93	110.16%
Alarm Monitoring Service	304.15	375.03	-70.88	81.1%
Property Taxes	505.19	262.53	242.66	192.43%
Seminars/Training/Staff	77.67	1,500.03	-1,422.36	5.18%
Seminar/Training/Directors	0.00	1,500.03	-1,500.03	0.0%
Membership Dues	6,385.46	4,875.03	1,510.43	130.98%
Building Maintenance	0.00	1,500.03	-1,500.03	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	375.03	-375.03	0.0%
Total Office Expense	11,040.06	18,000.18	-6,960.12	61.33%
Payroll Expense Admin				
Wages Zone 1 GM	43,840.65	42,806.97	1,033.68	102.42%
Wages Zone 1 Admin	47,450.14	46,068.75	1,381.39	103.0%
Insurance - Workers Comp	4,423.94	3,375.00	1,048.94	131.08%
Employee Health Benefits	47,623.74	48,300.03	-676.29	98.6%
FICA Expense	11,532.81	11,342.97	189.84	101.67%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	13,985.93	13,827.78	158.15	101.14%
Pension Expense UALEmployer	1,039.85	807.03	232.82	128.85%
OPEB-Sewer Post Employment Cost	6,650.00	4,987.53	1,662.47	133.33%
Employee Life Insurance	349.83	360.00	-10.17	97.18%
Total Payroll Expense Admin	176,896.89	171,876.06	5,020.83	102.92%
Utilities Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Utilities - PG&E	815.48	1,125.00	-309.52	72.49%
Utilities - Telephones	1,475.72	1,500.03	-24.31	98.38%
Utilities - Disposal	198.09	225.00	-26.91	88.04%
Utilities - M1Water	54.52	74.97	-20.45	72.72%
Total Utilities Expense	2,543.81	2,925.00	-381.19	86.97%
Sewer Consulting Expense				
Sewer Legal Fees	1,620.85	2,250.00	-629.15	72.04%
Sewer Engineer Fees	0.00	6,000.03	-6,000.03	0.0%
Sewer Accounting Fees	5,727.05	4,698.72	1,028.33	121.89%
Sewer Other Consulting Fees	7,386.26	5,249.97	2,136.29	140.69%
Director Fees	1,190.00	1,575.00	-385.00	75.56%
Total Sewer Consulting Expense	15,924.16	19,773.72	-3,849.56	80.53%
Insurance Expense				
Insurance- Auto & General	7,615.74	7,650.00	-34.26	99.55%
Total Insurance Expense	7,615.74	7,650.00	-34.26	99.55%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	37.53	-37.53	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,691.72	-2,691.72	0.0%
Willdan CSA 14 Assessment Admin Fee	500.00	1,199.97	-699.97	41.67%
Unrealized Gain/Loss Investment	81,948.86	7,499.97	74,448.89	1,092.66%
Total Bond, Loan & Certif. Expense	82,448.86	11,429.19	71,019.67	721.39%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	375.03	-375.03	0.0%
Stormdrain Engineer Fees	0.00	749.97	-749.97	0.0%
Storm drain Other Consulting F	0.00	375.03	-375.03	0.0%
Total Storm drain Consulting Expense	0.00	1,500.03	-1,500.03	0.0%
Total Zone 1 Administrative Expense	296,469.52	233,154.18	63,315.34	127.16%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	-16,896.44	18,749.97	-35,646.41	-90.11%
Castroville Sign Maintenance	3,040.00	3,750.03	-710.03	81.07%
Pedestrian Over Cross Maintenance	0.00	749.97	-749.97	0.0%
Gov Zone 1 Depreciation Expense	972.76	1,170.00	-197.24	83.14%
Total Zone 1 Other Operation & Maint Expense	-12,883.68	24,419.97	-37,303.65	-52.76%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	75,000.00	108,749.97	-33,749.97	68.97%
Total Zone 1 Recreational Expense	75,000.00	108,749.97	-33,749.97	68.97%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	71.71	375.03	-303.32	19.12%
Small Tools & Equipment	54.27	375.03	-320.76	14.47%

Castroville Community Services District
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

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 Accrual Basis

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Operators Uniforms	296.07	337.50	-41.43	87.72%
Operators Certifications	99.45	262.53	-163.08	37.88%
Cellular Phones	142.09	187.47	-45.38	75.79%
Total General Operation Expense	663.59	1,537.56	-873.97	43.16%
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	6,235.79	7,274.97	-1,039.18	85.72%
Supplies for Pump Station	7,961.16	7,499.97	461.19	106.15%
Building Repair/Maintenance	0.00	749.97	-749.97	0.0%
Total Lift Station Expense	35.77	375.03	-339.26	9.54%
Total Lift Station Expense	14,232.72	15,899.94	-1,667.22	89.51%
Sewer Depreciation Expense	13,525.51	13,527.00	-1.49	99.99%
Automobile Expense				
Fuel for Trucks	468.61	900.00	-431.39	52.07%
Auto-Repair/Maintenance	197.44	1,874.97	-1,677.53	10.53%
Other Auto Expense	0.00	375.03	-375.03	0.0%
Total Automobile Expense	666.05	3,150.00	-2,483.95	21.14%
Payroll Expense-Operations				
Operator Zone 2 Wages	18,819.66	19,199.97	-380.31	98.02%
Total Payroll Expense-Operations	18,819.66	19,199.97	-380.31	98.02%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,500.03	-1,500.03	0.0%
Total Sewer Line Expense	0.00	1,500.03	-1,500.03	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	375.03	-375.03	0.0%
Storm drain-Repair/Maintenance	0.00	749.97	-749.97	0.0%
Total Storm Drain Expense	0.00	1,125.00	-1,125.00	0.0%
Total Zone 2 Operation Expense	47,907.53	55,939.50	-8,031.97	85.64%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	749.97	-749.97	0.0%
Membership Dues	1,913.46	1,500.03	413.43	127.56%
Office Supplies	154.62	450.00	-295.38	34.36%
Office Equipment	24.24	375.03	-350.79	6.46%
Misc. Office Expense	64.50	375.03	-310.53	17.2%
Building Maintenance	0.00	749.97	-749.97	0.0%
Computer Program/Upgrade	396.41	974.97	-578.56	40.66%
Office Repair/Maintenance	436.61	524.97	-88.36	83.17%
Alarm Monitoring Services	86.90	150.03	-63.13	57.92%
Property Taxes	288.73	225.00	63.73	128.32%
Seminars/Training/Staff	77.67	749.97	-672.30	10.36%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Office Expense	3,443.14	6,824.97	-3,381.83	50.45%
Payroll Expense Administration				
Wages- Zone 2 GM	12,525.93	12,230.28	295.65	102.42%
Wages-Zone 2 Admin	13,598.29	13,162.50	435.79	103.31%
Insurance Workers Comp	1,263.98	974.97	289.01	129.64%
Employee Health Benefits	13,606.81	13,875.03	-268.22	98.07%
PERS Retirement Benefits Employer	3,995.98	3,951.00	44.98	101.14%
Pension Expense UAL Employer	297.10	230.22	66.88	129.05%
Employee Life Insurance	99.99	105.03	-5.04	95.2%
Other Post Retirement Benefits	1,900.00	1,424.97	475.03	133.34%
FICA Expense	3,349.75	3,825.00	-475.25	87.58%
Total Payroll Expense Administration	50,637.83	49,779.00	858.83	101.73%
Consulting Expense				
Consulting Fees	997.50	1,199.97	-202.47	83.13%
Sewer Engineer Fees	0.00	749.97	-749.97	0.0%
Sewer Accounting Fees	1,636.30	1,342.53	293.77	121.88%
Sewer Legal Fees	434.10	1,125.00	-690.90	38.59%
Director Fees	340.00	450.00	-110.00	75.56%
Moro Cojo Annexation Amortization Expense	0.00	399.78	-399.78	0.0%
Total Consulting Expense	3,407.90	5,267.25	-1,859.35	64.7%
Utilities Expense				
Utilities-PG&E	283.18	375.03	-91.85	75.51%
Utilities-Telephone	421.63	412.47	9.16	102.22%
Utilities-Disposal	56.61	63.72	-7.11	88.84%
Utilities-M1Water	15.57	22.50	-6.93	69.2%
Total Utilities Expense	776.99	873.72	-96.73	88.93%
Insurance Expense				
Insurance-Auto & General	2,175.92	2,475.00	-299.08	87.92%
Total Insurance Expense	2,175.92	2,475.00	-299.08	87.92%
Total Zone 2 Administrative Expense	60,441.78	65,219.94	-4,778.16	92.67%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	1,128.36	2,250.00	-1,121.64	50.15%
Street Light Utility Cost	-1,761.40	1,725.03	-3,486.43	-102.11%
Road Repair	0.00	3,750.03	-3,750.03	0.0%
Steet Signage	0.00	375.03	-375.03	0.0%
Total Zone 2 Other Oper & Maint Expense	-633.04	8,100.09	-8,733.13	-7.82%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	90.29	375.03	-284.74	24.08%
Small Tools & Equipment	54.30	375.03	-320.73	14.48%
Operators Uniforms	295.86	337.50	-41.64	87.66%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Operators Certifications	99.45	262.53	-163.08	37.88%
Cellular Phones	142.09	187.47	-45.38	75.79%
Total General Operation Expense	681.99	1,537.56	-855.57	44.36%
Lift Station Expense				
Sewer Utilities PG&E	7,603.32	8,399.97	-796.65	90.52%
Lift Station Repair/Maintenance	2,295.62	2,999.97	-704.35	76.52%
Supplies for Pump Station	0.00	375.03	-375.03	0.0%
Total Lift Station Expense	9,898.94	11,774.97	-1,876.03	84.07%
Sewer (Moss Landing) Zone 3 Depreciation Expense	26,697.74	26,849.97	-152.23	99.43%
Automobile Expense				
Fuel for Trucks	468.59	900.00	-431.41	52.07%
Repair/Maintenance	193.26	1,874.97	-1,681.71	10.31%
Other Auto Expense	0.00	375.03	-375.03	0.0%
Total Automobile Expense	661.85	3,150.00	-2,488.15	21.01%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	18,769.67	19,199.97	-430.30	97.76%
Total Payroll Expense-Operations	18,769.67	19,199.97	-430.30	97.76%
Sewer Line Expense				
Sewer Line-Repair Maintenance	3,444.42	5,249.97	-1,805.55	65.61%
Total Sewer Line Expense	3,444.42	5,249.97	-1,805.55	65.61%
Total Sewer Zone 3 Operation & Maint Expense	60,154.61	67,762.44	-7,607.83	88.77%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	153.69	450.00	-296.31	34.15%
Office Equipment	24.23	375.03	-350.80	6.46%
Misc. Office Expense	64.48	900.00	-835.52	7.16%
computer Programs/Upgrade	396.41	974.97	-578.56	40.66%
Office Repair/Maintenance	436.96	524.97	-88.01	83.24%
alarm Monitoring Service	86.90	150.03	-63.13	57.92%
Property Taxes	166.72	37.53	129.19	444.23%
Seminars/Training/Staff	77.66	749.97	-672.31	10.36%
Seminars/Training/Directors	0.00	749.97	-749.97	0.0%
Membership Dues	1,994.41	1,350.00	644.41	147.73%
Building Maintenance	0.00	749.97	-749.97	0.0%
Total Office Expense	3,401.46	7,012.44	-3,610.98	48.51%
Payroll Expense Administration				
Wages Zone 3 GM	12,525.93	12,230.28	295.65	102.42%
Wages Zone 3 Admin	13,598.29	13,162.50	435.79	103.31%
Insurance-Workers Comp	1,264.00	974.97	289.03	129.65%
Employee Health Benefits	13,606.70	13,875.03	-268.33	98.07%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
FICA Expense	3,349.75	3,825.00	-475.25	87.58%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	3,995.99	3,951.00	44.99	101.14%
Pension Expense UAL Employer	297.10	230.22	66.88	129.05%
Other Post Employment Benefits	1,900.00	1,424.97	475.03	133.34%
Employee Life Insurance	99.90	102.78	-2.88	97.2%
Total Payroll Expense Administration	50,637.66	49,776.75	860.91	101.73%
Utilities Expense				
Utilities-PG&E	283.18	375.03	-91.85	75.51%
Utilities-Telephone	421.54	412.47	9.07	102.2%
Utilities-Disposal	56.52	63.72	-7.20	88.7%
Utilities-M1Water	15.55	22.50	-6.95	69.11%
Total Utilities Expense	776.79	873.72	-96.93	88.91%
Sewer Consulting Expense				
Sewer Legal Fees	1,391.10	2,250.00	-858.90	61.83%
Sewer Engineer Fees	0.00	3,750.03	-3,750.03	0.0%
Sewer Accounting Fees	1,636.30	1,342.53	293.77	121.88%
Sewer Other Consulting Fees	372.48	3,750.03	-3,377.55	9.93%
Director Fees	340.00	450.00	-110.00	75.56%
Total Sewer Consulting Expense	3,739.88	11,542.59	-7,802.71	32.4%
Insurance Expense				
Insurance-Auto & General	2,175.91	2,475.00	-299.09	87.92%
Total Insurance Expense	2,175.91	2,475.00	-299.09	87.92%
Total Zone 3 Administrative Expense	60,731.70	71,680.50	-10,948.80	84.73%
Total Expense	1,514,349.31	1,596,587.04	-82,237.73	94.85%
Net Ordinary Income	556,595.97	1,423,033.65	-866,437.68	39.11%
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	556,595.97	1,423,033.65	-866,437.68	39.11%

Castroville Community Services District Balance Sheet by Class

As of March 31, 2022

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
ASSETS						
Current Assets						
Checking/Savings						
Chase General Fund-Checking	-3,977.36	110,383.64	198,397.50	-20,547.52	26,834.52	311,090.78
Chase Customer Deposit Fund-Water & Sewer	0.00	1,000.00	63,225.77	0.00	0.00	64,225.77
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Improv Fund	0.00	0.00	3,030,563.99	0.00	0.00	3,030,563.99
CAMP-Sewer-1 Capital Improv Fund	120,675.59	0.00	0.00	0.00	0.00	120,675.59
CAMP-Sewer- 1 Reserve Fund	238,737.58	0.00	0.00	0.00	0.00	238,737.58
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Impr Fund	4,684,038.21	0.00	0.00	0.00	0.00	4,684,038.21
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	73,139.82	0.00	73,139.82
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	304,372.79	304,372.79
LAIF-Zone 3 MI Sewer	0.00	900,908.29	0.00	0.00	0.00	900,908.29
Total Checking/Savings	5,152,322.02	1,012,291.93	5,188,610.11	52,592.30	331,207.31	11,737,023.67
Accounts Receivable						
1160 - A/R - Other	3,090.35	0.00	28,738.34	0.00	0.00	31,828.69
Total Accounts Receivable	3,090.35	0.00	28,738.34	0.00	0.00	31,828.69
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,468,667.90	0.00	0.00	0.00	0.00	2,468,667.90
A/R - Metered Sales	0.00	0.00	46,706.04	0.00	0.00	46,706.04
Zone 1 Fund Receivable-USDA	62,000.00	0.00	0.00	0.00	0.00	62,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,188.80	0.00	0.00	-1,188.80
Prepaid Ins-Sewer Zone 2	1,233.06	0.00	0.00	0.00	0.00	1,233.06
Prepaid Ins-Sewer Zone 1	4,315.72	0.00	0.00	0.00	0.00	4,315.72
Prepaid Insurance-Sewer Zone 3	0.00	1,233.05	0.00	0.00	0.00	1,233.05
Prepaid Ins-Water	0.00	0.00	5,549.02	0.00	0.00	5,549.02
Inventory	2,071.08	0.00	31,704.28	0.00	0.00	33,775.36
Total Other Current Assets	2,538,287.76	1,233.05	83,570.54	0.00	0.00	2,623,091.35
Total Current Assets	7,693,700.13	1,013,524.98	5,300,918.99	52,592.30	331,207.31	14,391,943.71
Fixed Assets						
Water Projects/Construction In Progress	0.00	0.00	99,366.55	0.00	0.00	99,366.55
SCADA System	0.00	0.00	28,216.89	0.00	0.00	28,216.89
Building & Improvements	0.00	0.00	444,557.00	0.00	0.00	444,557.00
Land	0.00	0.00	163,452.40	0.00	0.00	163,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	9,349,769.69	0.00	0.00	9,349,769.69
Meters	0.00	0.00	385,296.63	0.00	0.00	385,296.63
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63

Castroville Community Services District Balance Sheet by Class

As of March 31, 2022

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Trucks/Autos	0.00	0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	0.00	52,850.28	0.00	0.00	0.00	52,850.28
Office Equipment	0.00	0.00	0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	0.00	0.00	0.00	162,729.87	0.00	0.00	0.00	162,729.87
Telemetry System	0.00	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-7,518,691.51	0.00	0.00	0.00	-7,518,691.51
Sewer Construction in Progress	114,125.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,125.79
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	89,679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,679.98
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	299,819.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,819.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-815,348.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-815,348.01
Accumulated Depr. Zone 2-Sewer	-225,463.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225,463.51
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	0.00	74,258.88	0.00	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	0.00	422,753.65	0.00	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	0.00	12,675.06	0.00	0.00	0.00	0.00	0.00	12,675.06
Lift Station #2 Hyw 1	0.00	0.00	28,737.56	0.00	0.00	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00	0.00	11,523.44	0.00	0.00	0.00	0.00	0.00	11,523.44
Lift Station #4 Portrero Road	0.00	0.00	14,789.42	0.00	0.00	0.00	0.00	0.00	14,789.42
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	128,067.14	0.00	0.00	0.00	0.00	0.00	128,067.14
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-219,577.74	0.00	0.00	0.00	0.00	0.00	-219,577.74
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	0.00	19,459.34	0.00	0.00	19,459.34

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Castroville Community Services District Balance Sheet by Class

As of March 31, 2022

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 2	Zone 3	Castroville Zone 1	Castroville Zone 1	Zone 1	Zone 2	
Accumulated Depreciation-Government Zone 1 Castroville							
Total Fixed Assets	1,344,331.41	540,856.64	3,790,938.66	0.00	-2,918.76	0.00	5,692,667.29
Other Assets							
Deferred Outflows-Sewer 1	186,708.50	0.00	0.00	0.00	0.00	0.00	186,708.50
Deferred Outflows-ML Sewer 3	0.00	53,349.00	0.00	0.00	0.00	0.00	53,349.00
Deferred Outflows-Water	0.00	0.00	240,057.90	0.00	0.00	0.00	240,057.90
Deferred Outflows-Sewer 2	53,349.50	0.00	0.00	0.00	0.00	0.00	53,349.50
Water-Deferred Outflows Contribution OPEB	0.00	0.00	12,449.00	0.00	0.00	0.00	12,449.00
Sewer 1-Deferred Outflows-Contributions OPEB	9,683.00	0.00	0.00	0.00	0.00	0.00	9,683.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	2,767.00	0.00	0.00	0.00	0.00	2,767.00
Sewer 2-Deferred Outflows-Contributions OPEB	2,767.00	0.00	0.00	0.00	0.00	0.00	2,767.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-53,736.00	0.00	0.00	0.00	0.00	0.00	-53,736.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,462.00	0.00	0.00	0.00	0.00	0.00	-7,462.00
Total Other Assets	314,979.19	56,116.00	252,506.90	0.00	0.00	0.00	623,602.09
TOTAL ASSETS	9,353,010.73	1,610,497.62	9,344,364.55	69,132.88	331,207.31	20,708,213.09	
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable	0.00	0.00	0.00	0.00	-33,254.38	-3,747.13	-37,001.51
Accounts Payable	0.00	0.00	0.00	0.00	-33,254.38	-3,747.13	-37,001.51
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00	0.00	9,633.00	0.00	0.00	0.00	9,633.00
OPEB Deferred Inflows Sewer 3	0.00	2,141.00	0.00	0.00	0.00	0.00	2,141.00
OPEB Deferred Inflows Sewer 2	2,141.00	0.00	0.00	0.00	0.00	0.00	2,141.00
OPEB Deferred Inflows Sewer 1	7,492.00	0.00	0.00	0.00	0.00	0.00	7,492.00
Deferred Inflows-Sewer 2	45,565.40	0.00	0.00	0.00	0.00	0.00	45,565.40
Deferred Inflows-ML Sewer 3	0.00	45,563.60	0.00	0.00	0.00	0.00	45,563.60
Deferred Inflows-Water	0.00	0.00	205,032.15	0.00	0.00	0.00	205,032.15
Accrued Vacation	41,682.56	9,262.80	41,682.61	0.00	0.00	0.00	92,627.97
Accrued Payroll	9,503.76	2,041.93	9,661.33	0.00	0.00	0.00	21,207.02
Customer Security Deposits	0.00	0.00	58,388.39	0.00	0.00	0.00	58,388.39

Castroville Community Services District
Balance Sheet by Class
As of March 31, 2022

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Hydrant Service Deposits	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
Water- Installation Deposits	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Sewer-Installation Deposits	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	159,468.85	0.00	0.00	0.00	0.00	0.00	159,468.85
Total Other Current Liabilities	265,853.57	60,009.33	60,009.33	327,697.48	0.00	0.00	653,560.38
Total Current Liabilities	265,853.57	60,009.33	60,009.33	327,697.48	-33,254.38	-3,747.13	616,558.87
Long Term Liabilities							
Pension Liability -Sewer 2	2,303.50	0.00	0.00	0.00	0.00	0.00	2,303.50
Pension Liability-Sewer 1	8,064.75	0.00	0.00	0.00	0.00	0.00	8,064.75
Pension Liability-Water	0.00	0.00	0.00	10,367.25	0.00	0.00	10,367.25
Pension Liability-ML Sewer 3	0.00	2,301.50	0.00	0.00	0.00	0.00	2,301.50
Net OPEB Liability-Water	0.00	0.00	0.00	74,869.00	0.00	0.00	74,869.00
Net OPEB Liability-Sewer	58,231.00	0.00	0.00	0.00	0.00	0.00	58,231.00
Net OPEB Liability ML Sewer 3	0.00	16,638.00	0.00	0.00	0.00	0.00	16,638.00
Net OPEB Liability-Sewer 2	16,638.00	0.00	0.00	0.00	0.00	0.00	16,638.00
USDA Bond-Loan Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Bond-Current Portion Due	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
Total Long Term Liabilities	85,237.25	80,939.50	85,236.25	85,236.25	0.00	0.00	251,413.00
Total Liabilities	351,090.82	140,948.83	140,948.83	412,933.73	-33,254.38	-3,747.13	867,971.87
Equity							
Water Fund Balance	0.00	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,805,773.15	1,033,752.59	2,515,691.48	-450,295.48	217,266.75	6,122,188.49	6,122,188.49
Net Income	73,470.01	195,708.71	310,880.57	-42,438.70	18,975.38	556,595.97	556,595.97
Total Equity	9,001,919.91	1,469,548.79	8,931,430.82	102,387.26	334,954.44	19,840,241.22	19,840,241.22
TOTAL LIABILITIES & EQUITY	9,353,010.73	1,610,497.62	9,344,364.55	69,132.88	331,207.31	20,708,213.09	20,708,213.09

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of April 29, 2022

Ending balance as of March 31, 2022 \$14,205,691.57

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	311,090.78
Water Receipts	97,310.85
Water-Sewer Miscellaneous Receipts	1,911.00
DWR Grants for Sewer	3,090.35
DWR Grants for Deep Well	19,795.00
User Fees & Property Taxes	509,614.01
Bank & NSF Fees	(111.58)
Expenses (Checks Written)	(124,759.00)
Ending Balance for General Fund	817,941.41

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,225.77
New Deposits (opened accounts)	480.00
Deposits Returned or Applied to Accounts	(480.00)
Ending Balance for Customer Deposit Fund	64,225.77

LAIF FUND

Beginning Balance	11,002,293.95
Quarterly Interest Earned	8,670.13
Ending Balance LAIF	11,010,964.08

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,675.59
Monthly Interest Earned	49.50
Ending Balance Camp Federal Security Account	120,725.09
Beginning Balance Sewer (Zone 1) Reserves Account	238,737.58
Monthly Interest Earned	97.93
Ending Balance CAMP Federal Security Account	238,835.51

CaTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,468,667.90
Income Distribution	1,736.80
Unrealized Gain (Loss)	(14,916.42)
Ending Balance CaTRUST	2,455,488.28

New Balance as of April 29, 2022

	14,708,180.14
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Castroville Community Services District

List of Checks for April 2022

Date	Number	Name	Memo	Amount
General Fund Checking				
04/06/2022	5	PERS	Employees Health Benefits-Monthly	\$ 15,259.01
04/07/2022	1031	3T Equipment Company Inc	Spin Doctor Handheld-Backflow Tool	\$ 4,460.85
04/07/2022	1032	ACWA JPIA	Employees Dental/Vision/EAP	\$ 1,031.08
04/07/2022	1033	AT&T	Monthly Telephone Service	\$ 411.32
04/07/2022	1034	California Water Service Co.	Water Meters for Lift Stations-Zone 2	\$ 28.54
04/07/2022	1035	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
04/07/2022	1036	Exxon Mobile	Fuel for Vehicles	\$ 494.65
04/07/2022	1037	GreatAmerica Financial Service	Monthly Lease of Billing Equipment	\$ 462.26
04/07/2022	1038	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
04/07/2022	1039	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
04/07/2022	1040	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 47.57
04/07/2022	1041	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 40.30
04/07/2022	1042	Pacific LPG Corporation	Over Payment on Closed Account	\$ 60.00
04/07/2022	1043	Roberto Galvez	Expense for Tires 2017 Toyota Truck	\$ 514.50
04/07/2022	1044	Cardmember Service-Eric	Fees to Obtain Well Site 4 Deed	\$ 31.00
		continued	Lunch Meeting GM & Director Stefani	\$ 43.73
04/07/2022	1045	Cardmember Service-Lidia	Lead Operator & GM Cell Phones	\$ 100.00
04/07/2022	1046	Cardmember Service-Roberto	Monthly Web Page	\$ 130.00
		continued	Microsoft for Computer	\$ 99.99
		continued	Fuel for Vehicles	\$ 150.00
04/07/2022	1047	Willdan Financial Services	Admin for User Fees Zone 1 & 2	\$ 375.00
04/07/2022	1048	WM Corporate Services	Monthly Waste Disposal Fees	\$ 64.66
04/07/2022	1049-1054	District Employees'	Bi-Weekly Net Payroll	\$ 13,005.32
04/07/2022	1055	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
04/07/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,949.28
04/07/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,075.31
04/07/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
04/07/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
04/21/2022	1056	Airgas NCN	Supplies for Well Sites	\$ 67.77
04/21/2022	1057	Aramark	Operators Uniforms Bath Serv & Mats	\$ 590.05
04/21/2022	1058	BAVCO	Backflow Parts	\$ 802.34
04/21/2022	1059	Castroville Auto Parts	Parts & Supplies	\$ 133.72
04/21/2022	1060	Castroville Hardware	Parts & Supplies	\$ 135.37
04/21/2022	1061	Charter Communications	Monthly Internet Service	\$ 89.99
04/21/2022	1062	Core & Main LP	Meter Parts & Supplies	\$ 899.31
04/21/2022	1063	Eric Tynan	Tools Purchased for District	\$ 371.74
04/21/2022	1064	Geiger	Ordered General Fund Checks	\$ 228.47
04/21/2022	1065	Monterey Bay Analytical Serv	Monthly Water Testing Fees	\$ 276.00
04/21/2022	1066	NCRPD	4th Qrt Extended Recreational Services	\$ 25,000.00
04/21/2022	1067	Pacific Gas & Electric	Steel Garage	\$ 20.87
		continued	Moss Landing Zone 3 Lift Stations	\$ 846.50
		continued	Castroville Zone 1 Lift Stations	\$ 468.89
		continued	Zone 2 Lift Station	\$ 778.66
		continued	Well Sites	\$ 8,872.33
		continued	Office	\$ 317.63
04/21/2022	1068	Roberto Galvez	Tools Purchased for District	\$ 123.91
04/21/2022	1069	Ryland Utegaard	SCADA upgrades	\$ 1,560.00
04/21/2022	1070	Zoom Imaging Solutions Inc.	Copy Fees & Xerox Maintenance	\$ 123.23

ABC

Date	Number	Name	Memo	Amount
04/21/2022	1071-1076	District Employees'	Bi-Weekly Net Payroll	\$ 12,931.51
04/21/2022	1077	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
04/21/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,994.50
04/21/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,064.58
04/21/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
04/21/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
04/21/2022	1078	Adriana Melgoza	4-19-2022 Board Meeting	\$ 91.25
04/21/2022	1079	Cosme Padilla	4-19-2022 Board Meeting	\$ 91.25
04/21/2022	1080	James Cochran	4-19-2022 Board Meeting	\$ 91.25
04/21/2022	1081	Ronald J. Stefani	4-19-2022 Board Meeting	\$ 91.25
04/22/2022	1082	Pueblo Water Resources Inc.	Well No. 6 Project	\$ 7,417.50
Total General Fund-Checking				\$ 124,759.00

Customer Deposit Fund

04/29/2022	74	Austin Bigham	Deposit Refund	\$ 15.01
04/29/2022	75	Natalie Rodriguez	Deposit Refund	\$ 24.58
04/29/2022	76	Natalia Castaneda	Deposit Refund	\$ 33.43
04/29/2022	77	Salvatore Marseguera Jr	Deposit Refund	\$ 36.50
04/29/2022	78	Juan Bravo	Deposit Refund	\$ 4.24
04/29/2022	79	Castroville CSD	April Closures	\$ 366.24
Total Customer Deposit Fund				\$ 480.00

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Calendar for Year 2022 (United States)

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

Calendar generated on www.timeanddate.com/calendar