



**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, AUGUST 16, 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 the Regular Board Meeting, July 19, 2022 – **motion item**

CORRESPONDENCE:

1. Notice sent in English and Spanish by Castroville CSD to selected participants regarding cooper and lead sampling.

CASTROVILLE COMMUNITY SERVICES DISTRICT

INFORMATIONAL ITEMS:

1. *Associated Press* – After \$100 million Huntington Beach denial, what's the future of desalination in California?
2. *SJV Water* – Agencies looking to “Plan B” as more valley towns on brink of going dry and emergency water suppliers are tapped out
3. Map depicting California's reservoir conditions
4. *Monterey County Weekly* – Detective Work: A new scientific method transcends the need for eyes in detecting the presence of species
5. *CSDA Blog Viewer* – CalPERS post preliminary fiscal year net investment return of -6.1%

PRESENTATION:

1. None

NEW BUSINESS:

1. Resolution No. 22-11 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. Consider water conservation banners to post at all Castroville entry signs – **motion item**
3. Appoint General Manager J. Eric Tynan as real property negotiator regarding APN: 413-012-014 (por.) – **motion item**

UNFINISHED BUSINESS:

1. Update on Well levels – Eric Tynan, General Manager
2. Update on Asset Management and Maintenance Project (Castroville North Water Service Project) – Eric Tynan, General Manager
3. 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 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
4. Update on Monterey One Water lateral repair consideration for Cypress Alley – Eric Tynan, General Manager

CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

Property Location: APN: 413-012-014 (por.) West side of Struve Road, North of Giberson Road, Watsonville, CA

Negotiating Parties: Castroville CSD and Finepro, LLC

Property Owner: Finepro, LLC

Under Negotiation: Property Negotiations

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

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

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August 16, 2022
CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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 July 2022 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, September 20, 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 August 12, 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 August 12, 2022.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT

July 19, 2022

President James Cochran called the meeting to order at 4:30 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:

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Secretary to the Board Lidia Santos at the request of President James Cochran.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Cosme Padilla to approve the minutes of the June 21, 2022 Regularly 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 and Melgoza

Consent Calendar accepted as presented

CORRESPONDENCE: Director Adriana Melgoza arrives at 4:33 p.m.

1. Via electronic mail to the Salinas Valley Basin Groundwater Sustainability Agency Board of Directors from the Salinas Basin Water Alliance regarding June 9, 2022 Board of Directors meeting-second comment letter-Agenda Item No. 7.d; Consider Adopting a Resolution in Response to Governor' Order N-7-22 regarding continuing drought conditions and establishing a well permitting response to a well permitting agency.
2. Letter to the Salinas Valley Basin Groundwater Sustainability Agency General Manager Meyers regarding AB 2201-Oppose from Farm Bureau Monterey; Salinas Basin Water Alliance, Grower-Shipper Association; Monterey Wine Country, Sustainable AG & Energy and Salinas Valley Water Coalition.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. California State Water Resources Control Board – New Drought Requirements for Small Water Suppliers
2. *Mavensnotebook.com* – SGMA implementation update with the deadline looming for the GSPs deemed incomplete, the State Water Board prepares for possible intervention
3. *Mavensnotebook.com* – Groundwater 101, the basics

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Resolution No. 22-10 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. 22-10 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, Padilla, Melgoza and Cochran
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 1 Directors: Oania

2. Consider approving proposal from MNS Engineers for Proposal for Professional Engineering Services-Castroville Sign Replacement-Construction Management and Inspection (not to exceed \$25,210) – General Manager Eric Tynan recommended the Board approve the proposal from MNS Engineers to provide engineering services for the Castroville Sign Replacement in regards to the construction management and inspections at this board meeting. The proposal can be viewed on pages 48-49 of this board packet. He has communicated to Caltrans in regards to the maintenance agreement that Castroville CSD would not be responsible for trash cans and trees on Merritt Street for this project as there is no funding to maintain them and would also be a significant liability to the District. The District would only take care of the Castroville overhead sign. Director Adriana Melgoza mentioned that she may be able to reach out to a group that can adopt and assume this responsibility for trash cans and trees but will need to additional information. At subsequent board meeting he will probably recommend MNS also handle the administration of this project as well since he is very busy with various projects and the Office Manager’s time is limited since she is on jury duty for the next three months. These fees would be covered by the grant funding provided by Caltrans as long as the District does not exceed the budgeted category amounts set by Caltrans. After some discussion, a motion is made by Cosme Padilla and seconded by Ron Stefani to approve the proposal from MNS Engineers for Professional Engineering Services-Castroville Sign Replacement-Construction Management and Inspection (not to exceed \$25,210). The motion carried by the following roll call votes:

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

3. Consider approving proposal from MNS Engineers for Proposal for Professional Engineering and Construction Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) contingent on award of grant to CCSD – General Manager Eric Tynan reported to the Board that he was only informed verbally that Castroville CSD had been awarded a \$3.5 million grant for this project and would like to see it in writing first. For this reason at this time he recommends the Board only approve this proposal pending in writing that this grant has been awarded to the Castroville CSD before moving forward with this proposal. The proposal can be viewed on pages 50-75. A motion is made by Ron Stefani and seconded by Adriana Melgoza that the MNS Engineers for Proposal for Professional Engineering and Construction Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) contingent on award of grant to CCSD. The motion carried by the following roll call votes:

Minutes of the Castroville Community Services District
July 19, 2022 Regular Board Meeting
Page 3

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

4. ACWA JPIA Property Program adopted a 20% increase in the Property Program rates effective for policy year July 1, 2022 through June 30, 2023 – General Manager Eric Tynan informed the Board that property program coverage for policy year July 1, 2022 through June 2023 has increased by 20% with ACWA JPIA. The notice from David deBernardi, Director of Finance with ACWA JPIA notifying the District of this increase can be viewed on pages 76-77 of this board packet. This increase was due to a hard market found in obtaining excess insurance.

UNFINISHED BUSINESS:

1. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report can be viewed on page 78 of this board packet. Per the graph, Well levels continue to drop. Well #3 is not pumping and the motor is not hooked up. He is considering a desalter for Well #3. He is also working with the GSA to discuss options. Marina Coast Water District has also suggested an intertie with Castroville CSD.
2. Update on Asset Management and Maintenance Projects – General Manger Eric Tynan reported to the Board that the action plan prepared by MNS Engineers for these projects can be viewed on pages 79-80 of this board packet. The Castroville North Water Services Project was awarded to J Johnson & Company, Inc, which includes 28 laterals. J Johnson & Company is currently doing the saw cutting and next week will start working on the laterals. MNS Engineers will assist as needed with the projects listed on the Action Plan report for Asset Management and Maintenance Project..
3. 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 meeting can be viewed as follows: **Moss Landing Sewer (July 11, 2022 Action Plan meeting, pages 81-83)**. MNS is to work with Rincon, which is the subconsultant working on including requirement to environmental document and MNS to prepare 30% design by end of June 2022. He has been reviewing the 60% Design plans with the engineers as he had a few questions. The 60% Design plans should be completed by the end of September 2022. MNS has also prepared a construction application following the 60% completion. **The Washington Bypass (June 27, 2022 Action Plan meeting, pages 84-85)**. As mentioned last month, the State has requested the full application for \$3.5 million projects by mid-July. CCSD just approved the environmental proposal from MNS Engineers for this project. As mentioned previously, since the potholing has been completed as well as 60% of the plans, the District has received all the grant funds of \$61,807 from DWR. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant and still waiting to hear on the status of this 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. The proposal for Professional Engineering and Constructions Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to CCSD. **Emergency Deep Aquifer Supply and Storage Tank (July 11, 2022 Action Plan meeting, pages 86-90)**. As previously mentioned, 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. He contacted the property owner today but has not heard back. The 30% design has

been completed as of May 2022. MNS to check back with DWR on the grant and MNS to prepare a Future Grant Application if SCDR is a “no go”. Also, potential future activity of a Federal Earmark. District to consider this action after August as potential Plan C. 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 (June 27, 2022 Action Plan meeting, pages 91-92).** Per General Manager Eric Tynan, the Board approved the draft copy of the Cooperative Agreement and draft copy of the Maintenance Agreement with Caltrans for the Overhead Sign. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state for approval. The District is also requesting a constructions schedule from Signs by Van. As mentioned earlier, General Manager Eric Tynan will most likely have MNS handling the administration for this project pending board approval. 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.

4. Update on Monterey One Water (M1W) lateral repair – General Manager Eric Tynan notified the Board that M1W has been following up with residents to obtain a sign a “License Agreement to Enter Property and Inspect Sewer Lateral” and have had a few residents not respond. However, with the assistance of Castroville CSD’s Customer Service Representative Lupe Ibarra many residents have responded and have signed the consent forms needed by M1W. As mentioned, Cypress Alley has routine blockage problems causing challenges for the District. He is still 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. M1W will need to get approval from the Central Coast Water Board before moving forward with this project. 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. M1W is waiting on State funding. 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.

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 they had a special board meeting also because the public hearing got carried over because of a request to build seventeen lots in the city of Monterey and they want to pump their own well. They want to do what Castroville CSD is also considering doing, brackish water and putting in a desalination treatment plant. However, they want to dump it into the sewer line. M1W rejected it at first but it was appealed on their behalf by their attorney. The City of Monterey and all the other cities were supportive of this project. The growers were the only ones against the project since it adds to the salt content of CSIP. Ron stated he was also really against it but did vote in favor of it since he would be the only one opposed. It is temporary until the cease and desist order is lifted, which will probably be beyond his lifetime. In addition, if a developer is allowed to dump into the sewer line, then Castroville CSD should be granted the same option. General Manager Eric Tynan stated he has been doing his research on the District considering doing brackish water and putting in a desalination treatment plant.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated the his alternate Grant Leonard attended in his place. The plans have all been submitted and the GSA is just waiting to hear from the State. The biggest issue for the GSA , continues to be that the State wants the GSA to be the final well permitting authority. Governor Newsom issued his executive order saying that GSA's approve no new wells, as long as there is a drought which will open them up for potential litigation against farmers who want to drill a new well as the GSA will deny the permits.
3. Update on meetings or educational classes attended by the Directors – None

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

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

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

The meeting adjourned at 5:22 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President



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July 29, 2022

Dear Valued Customer:

Subject: Copper and Lead Sampling

You have been selected to participate in sampling for copper and lead for the Castroville Community Services District. Testing will be at no cost to you. However, we need your assistance to complete this survey.

In order for the Castroville Community Services District to determine the copper and lead content in your water we need a sample at "first draw," this is the water that has been in the pipes overnight. Please fill but do not overflow sample bottle and place sample bottle on your porch by 10:00 a.m. for pickup tomorrow. After the samples have been tested we will inform you of the results

We are very grateful for your assistance and the results will be available in your Annual Water Consumer Confidence Report for 2022. Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

J. Eric Tynan
General Manager



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El 29 de Julio de 2022

Estimado Cliente:

El Sujeto: Muestra de Cobre y de Plomo

Usted ha sido escogido para tomar parte en probar para cobre y plomo para el Distrito de Agua de Castroville. No hay cargo. Nosotros necesitamos su ayuda para completar esta inspeccion.

En orden par que el Distrito podria completar esta inspeccion, nosotros necesitamos una muestra tomada cuando usted comienza primero su llave en la manana. Necesitamos probar el agua que ha estado en las pipas de noche. Por favor llene la botella y ponga la botella en frente de su puerta lo mas tardar a las 10:00 de la manana.

Estamos agradecidos por su ayuda y los resultados estaran disponible en su Informe Anual de la Confianza de Consumidor de Agua. Por favor llame la oficina si tiene cualquier pregunta.

Sinceramente,

J. Eric Tynan
Gerente

After \$100 million Huntington Beach denial, what's the future of desalination in California?

This May 2, 2022, photo shows the AES Huntington Beach Energy Center in Huntington Beach, Calif. The AES facility, the proposed site of the Poseidon Huntington Beach Seawater Desalination Plant was rejected in a critical vote by the California Coastal Commission (CCC) on Thursday, May 12. The highly contested project was debated for more than two decades.
Damian Dovarganes / AP Photo

(The Center Square) – After a high profile, decades-long battle to build a desalination plant in Huntington Beach ended in denial, all eyes will be on the California Coastal Commission as it considers whether or not to approve two smaller desalination projects this fall.

Commissioners are tentatively scheduled to consider the Doheny Ocean Desalination project in October. The project, based in Orange County, could produce up to 5 million gallons of potable water per day, according to the project's **environmental impact report**. The project is expected to cost \$140 million, and \$32.4 million in grants have been secured thus far, Southern California Water District Public Information Specialist Sheena Johnson told The Center Square.

The commission could also consider another desalination project in water-starved Monterey County in the coming months. The **Monterey Peninsula Water Supply Project** would produce up to 6.4 million gallons of water per day and is estimated to cost around \$322 million.

The commission's **unanimous denial** of the Huntington Beach Desalination Project in May calls into question the approval of future desalination projects. Poseidon Water, the company behind the project, sunk \$100 million of its own funds to see the project through.

If approved by the Coastal Commission, the Doheny and Monterey projects would be added to the state's catalog of a **dozen desalination facilities** previously approved by the commission.

Josh Stratton, manager of external affairs for California American Water, the Monterey desalination project applicant, told The Center Square in an email that they are working on completing the project application and "go before the Coastal Commission at the appropriate time." Stratton said the project would provide a "drought-proof water supply" as the region faces state-mandated limits on pumping from the Carmel River.

"Monterey peninsula residents need a sustainable water supply that includes stormwater capture, recycling and desalination," Stratton said. "Beyond our service area it's clear that folks are ready to move beyond the status quo, so that the Peninsula can move towards meeting its new housing needs and supporting the hospitality and tourism industry upon which many in the region depend."

The commission's denial of the \$1.4 billion seawater desalination plant in Huntington Beach cited concerns about the impact on ocean habitat, the cost to operate the plant and its location along an earthquake fault zone. The project could have produced up to 50 million gallons of water per day.

Despite having the **support of Gov. Gavin Newsom** and dozens of state lawmakers, the project faced strong opposition from environmental groups, who feared the project would harm marine habitats and impact the environment.

Still, commissioners say the future of desalination in California remains bright and will receive support from the commission so long as projects "comply with the law."

"Desalination is and will continue to be part of our current and future water portfolio, as this historic drought continues to worsen," Coastal Commission Executive Director Jack Ainsworth said in a statement.

California is currently in its third year of drought, with 99.8% of the state experiencing "moderate" to "exceptional" drought, according to the **US Drought Monitor**. In April, state water officials announced that the snowpack was at 38% of average, representing just how severe the drought truly is. In May, officials **adopted a ban** on the irrigation of

grass outside of commercial and institutional properties and required water suppliers to enact restrictions in preparation for a shortage of up to 20%.

As the drought continues, supporters of desalination say the process could be key to improving the state's water resiliency in the future. CalDesal advocates for desalination plants in the state. Executive Director Glenn Farrel told The Center Square that embracing conservation efforts were enough to combat the drought in the past, but it's time to embrace a method that is "immune to snowpack levels and dry years."

"Signing off on these projects [Doheny and Monterey] would demonstrate with no ambiguity that seawater desalination, a proven water resource technology relied upon around the world to combat the effects of climate change and drought, has a future in California," Farrel said. "California has exhausted the easy and simple solutions to climate change."

A typical concern surrounding desalination, particularly among environmentalists, is the potential impact on marine life and the environment.

This was a chief concern among environmental advocates when the commission was considering the Huntington Beach project. Surfrider, an organization dedicated to ocean protection, **opposed the project** over concerns about the impact on marine life and potential environmental hazards.

The organization told The Center Square that it is not against ocean desalination as a whole.

"Surfrider does not oppose ocean desalination: in places that have already maximized conservation, water recycling and water use efficiency; when the plants are sized for actual need; when sea level rise projections are considered; and when projects are designed to have the least environmental impacts possible," Surfrider Foundation's Senior Environmental Director Zach Plopper said. "We have to carefully consider all of our infrastructure decisions to make sure they don't exacerbate the climate crisis, harm beaches and marine life, or negatively impact frontline communities."

Agencies looking to “Plan B” as more valley towns on brink of going dry and emergency water suppliers are tapped out

JULY 19, 2022

• by Jesse Vad, SJV Water

Tulare County, in red, is in the heart of California's San Joaquin Valley where water tables are plummeting, drying up domestic wells, in the drought as farmers pump more to irrigate crops. SOURCE WIKIPEDIA

Jesse Vad, SJV Water

Groundwater levels are dropping and domestic wells throughout the San Joaquin Valley are going dry as California's third year of drought grinds on.

That includes entire towns, such as East Oroshi and Tooleville in Tulare County, which both went dry last week. It's bad. But it may get worse.

Area water suppliers are “locking down” and may not have enough to share, equipment is in short supply and so are people to get the water to those in need.

And there's still a long stretch of summer to go.

“I'm concerned about a lot,” said Tami McVay, assistant program director for Self-Help Enterprises, a Visalia-based nonprofit that helps poor, rural residents with housing and water needs. Self-Help responds to water crises in small communities with water storage tanks and hauling in water from other regulated water systems.

But those other systems are strapped too and “locking down” supplies, McVay said.

“We had numerous water sources where we could pull water from to take to homes and we do not have those anymore,” said McVay. “Folks are saying, ‘yeah, we're worried about our communities and people that we serve, so we have to be careful.’”

Staff at Self-Help are meeting with officials from the state Water Resources Control Board and other agencies and have developed a Plan B in case hauled water sources disappear completely. McVay could not discuss the details of that plan yet. She said this may only be the third year of drought but it's far worse than previous droughts with calls about dry wells coming as early as February this year.

By late May, the organization had a 300% increase in dry well calls compared to the same time last year, McVay said. Just within the last month, 100 domestic wells have gone dry in the valley according to the state's dry well reporting system. That number is likely low since it only shows dry wells that have been officially reported.

Assuming water suppliers have enough to share, Tulare County officials worried there may not be enough trucks or drivers to get it to communities that go dry, said Denise England, grants and resources manager for Tulare County.

"The biggest challenge is there's only so many trucks on the road, and so the hauling capacity is what we're kind of bumping up against right now," she said.

Many rural valley residents rely on swamp coolers. With the valley's long run of 100-plus-degree days, not having water for swamp coolers is a concern, said England. County staff are working to set up public cooling centers in these far-flung communities.

That includes Seville, about 15 miles northeast of Visalia, where plummeting groundwater levels have left only a trickle for the town's wells. The 500-resident town isn't dry yet, but it's teetering. "We're really just afraid that we're going to lose it completely. And at that point, we're not sure what we'll do," said Celeste Perez, general manager of the Yetttem-Seville Community Services District. Normally the wells produce between 110-120 gallons per minute but are down to just 55 gallons per minute.

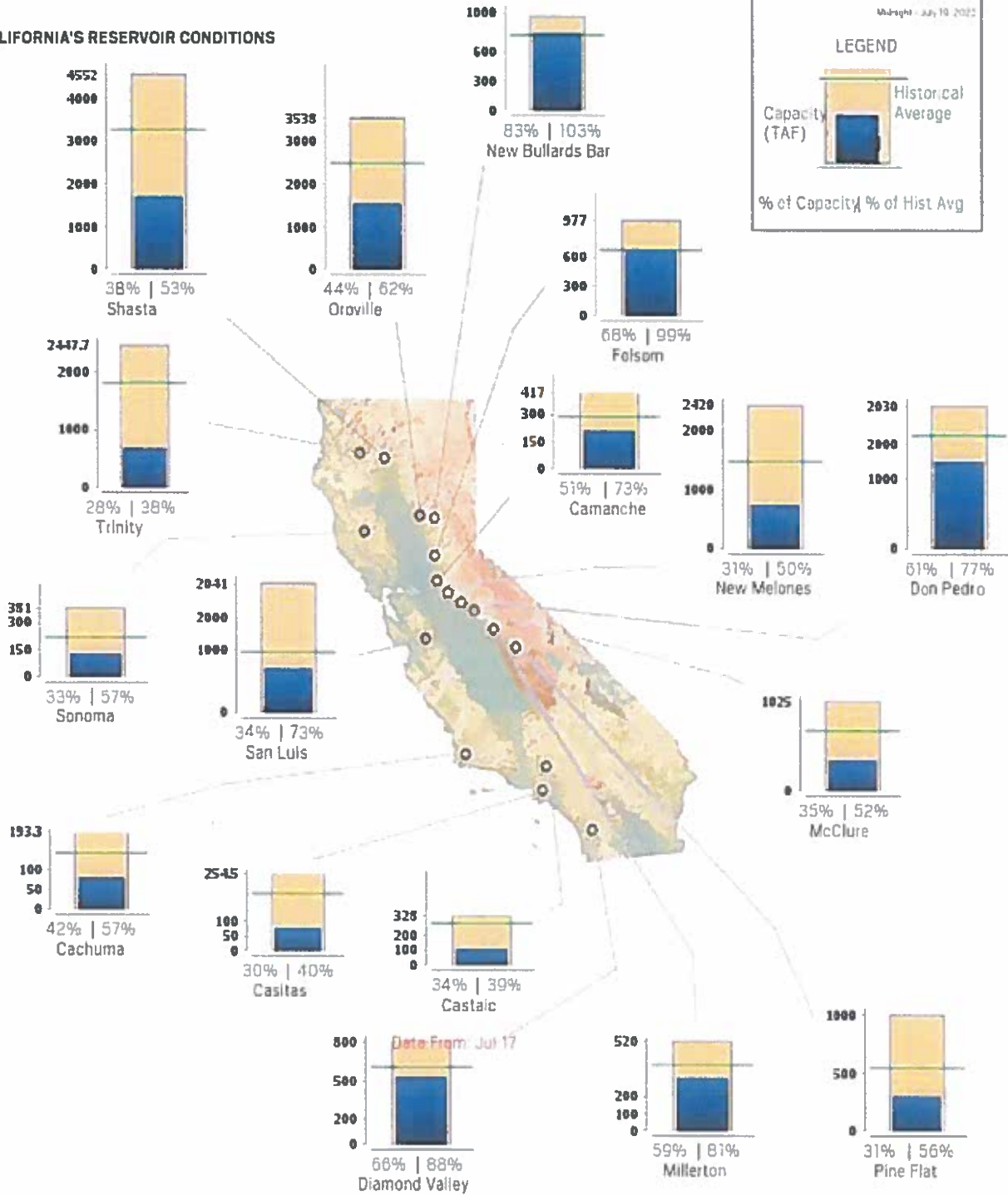
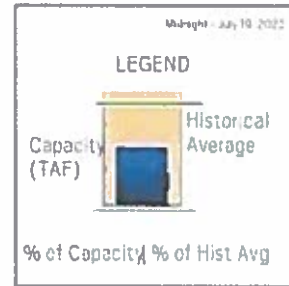
Anticipating that things could get worse, the town contacted Self-Help, which arranged for 15,000 gallons of water to be hauled to the town.

They are hoping for more, if needed, and meanwhile aren't allowing any outdoor watering for the rest of summer.

Seville didn't face any of these issues last year, said Perez.

CALIFORNIA'S RESERVOIR CONDITIONS

Midnight - July 18, 2022



Detective Work

A new scientific method transcends the need for eyes in detecting the presence of species.

By Christopher Neely

If a tree falls in the forest and no one is around to hear it, does it make a sound? This philosophical musing on perception and reality is often vaguely attributed to Irish philosopher George Berkeley, the Bay Area city's namesake, whose own philosophy boiled down to, "To be is to be perceived."

For much of the discipline's history, ecological researchers studying the presence of endangered species in underwater habitats were forced to operate under a similar axiom. If, for instance, after a day of trudging through ponds and combing the water with dip nets, Brian Woodward, an ecological researcher at the Santa Lucia Conservancy in Carmel Valley, was unable to perceive with his own eyes the presence of a California tiger salamander or its larvae, he would have no physical evidence of its existence. The rules of detective work 101.

Yet, the human senses have limits, and a relatively recent advancement in scientific analysis known as eDNA (short for environmental DNA) has the potential to transcend those shortcomings. It is being deployed in habitats across Monterey County, from the ponds of the Santa Lucia Preserve

to the estuaries of Elkhorn Slough and even in the canyon depths of the Monterey Bay.

Earlier this spring, with the help of a grant and a partnership with the Elkhorn Slough National Estuarine Research Reserve, Woodward and a team of researchers set out to monitor the presence of the tiger salamander and the similarly endangered California red-legged frog on the Santa Lucia Preserve. Instead of sweeping

"There's so much that we didn't know before eDNA."

the ponds with a net and manually counting the adults and larvae they found, the team bagged up samples of pond water and shipped them to the Goldberg Lab at Washington State University for analysis. The results, which Woodward expects to receive by September, will tell which ponds are hosting the endangered species.

The use of eDNA does for ecology what forensic labs did for crime scene investigators. For the preserve's pond tests, the eDNA lab can capture particles as microscopic as bacteria, skin



"This could change the way we monitor species," ecological researcher Brian Woodward (not pictured) says of eDNA. "This is less invasive, and as a conservation ecologist, it's my job to find the least invasive ways to monitor these species."

cells or fecal matter. The DNA is then extracted from those particles and analyzed using polymerase chain reaction testing (the same PCR tests used for the coronavirus) to see if it matches with the DNA of the tiger salamander or red-legged frogs.

Throwing on a pair of waders, dragging a net across the pond and manually counting species remains the official protocol for determining amphibian presence set by the U.S. Fish and Wildlife Service. It's also more immediate and offers greater detail, including a rough species count. However, to answer the question of, "Are they here?" eDNA offers a groundbreaking opportunity, especially in terms of efficiency. Woodward says the traditional method allows monitoring of 10 to 12 ponds per year; eDNA allowed his team to sample 34 ponds in less time.

Out at the Monterey Bay Aquarium Research Institute in Moss Landing, research technician Kobun Truelove is helping develop an automated eDNA system in which an autonomous underwater vehicle takes the sample, filters

the water, extracts the DNA, sequences it and identifies the species match. Over the last two years, he has already helped cut the time needed from marine sample collection to species identification from three months to six hours. Truelove says beyond the sci-fi of eDNA, the technology has allowed MBARI to track population shifts amid changing ocean conditions. Scientists even found presence of the rare beaked whale in the Monterey Submarine Canyon, a surprise discovery. If a species is detected using eDNA, it means it was likely present within five days of the sample collection.

"There is so much that we're beginning to understand that we didn't know before eDNA, and it's opening up a lot of new questions," Truelove says.

However, eDNA leaves a lot of question marks, such as population density and whether the animal was even alive or just part of the fecal matter of a predator. Truelove says eDNA will be able to answer the dead or alive question eventually, but that method remains under development. ✦

“We moved all our banking to Santa Cruz County Bank. It was a smooth transition thanks to the Monterey branch team. They are easy to work with and really understand local businesses.”

Thank you for seeing the big picture and having faith in us!



Edward J. Vignante, Owner, Monterey, S&B



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CalPERS Posts Preliminary Fiscal Year Net Investment Return of -6.1%

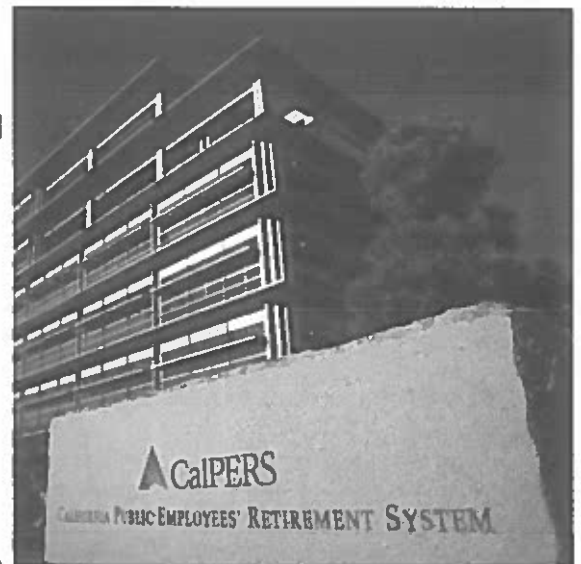
By Vanessa Gonzales posted yesterday

0 LIKE

CalPERS has released its preliminary financial performance results for Fiscal Year 2021-2022, showing a Net Investment Return of -6.1 percent. As of the end of the fiscal year, CalPERS' assets were valued at approximately \$440 billion.

The results were driven by recent, widely-publicized, market volatility, inflation, and global instability. However, CalPERS' diversification helped to cushion losses in publicly traded equities. According to CalPERS' [press release](#) discussing the preliminary results:

CalPERS' investments in global public stocks returned -13.1%, while fixed income investments returned -14.5%. Public market investments make up roughly 79% of the CalPERS' total fund. CalPERS' private market investments fared much better, with private equity returning 21.3% and private debt returning 24.1%, respectively.



[Chat-How Can We Help?](#)

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Despite its negative return for the year, CalPERS outperformed its benchmarks:

Asset Class	Net Rate of Return	Policy Benchmark
Total Fund	-6.1%	-7.0%
Public Equity	-13.1%	-13.2%
Fixed Income	-14.5%	-14.5%
Private Equity (as of March 31, 2022)	21.3%	8.3%
Real Assets (as of March 31, 2022)	24.1%	27.1%
Liquidity	0.3%	0.1%

CalPERS maintains positive returns over 5, 10, 20, and 30-year periods (6.7 percent, 7.7 percent, 6.9 percent, and 7.7 percent, respectively). CalPERS' funded status is approximately 72 percent.

The results released by CalPERS are preliminary, and will be revised based on audited figures, which will determine the impact of 2021-2022 performance on special districts' employer contribution rates beginning in fiscal year 2024-2025:

Please stay tuned to *CSDA eNews* and *Advocacy News* for additional updates on final 2021-2022 investment performance and contribution rate impacts.

#AdvocacyNews

#FeatureNews

#HumanResourcesandPersonnel

#PensionsandRetirement

Resolution No. 22-11

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 16th day of August 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

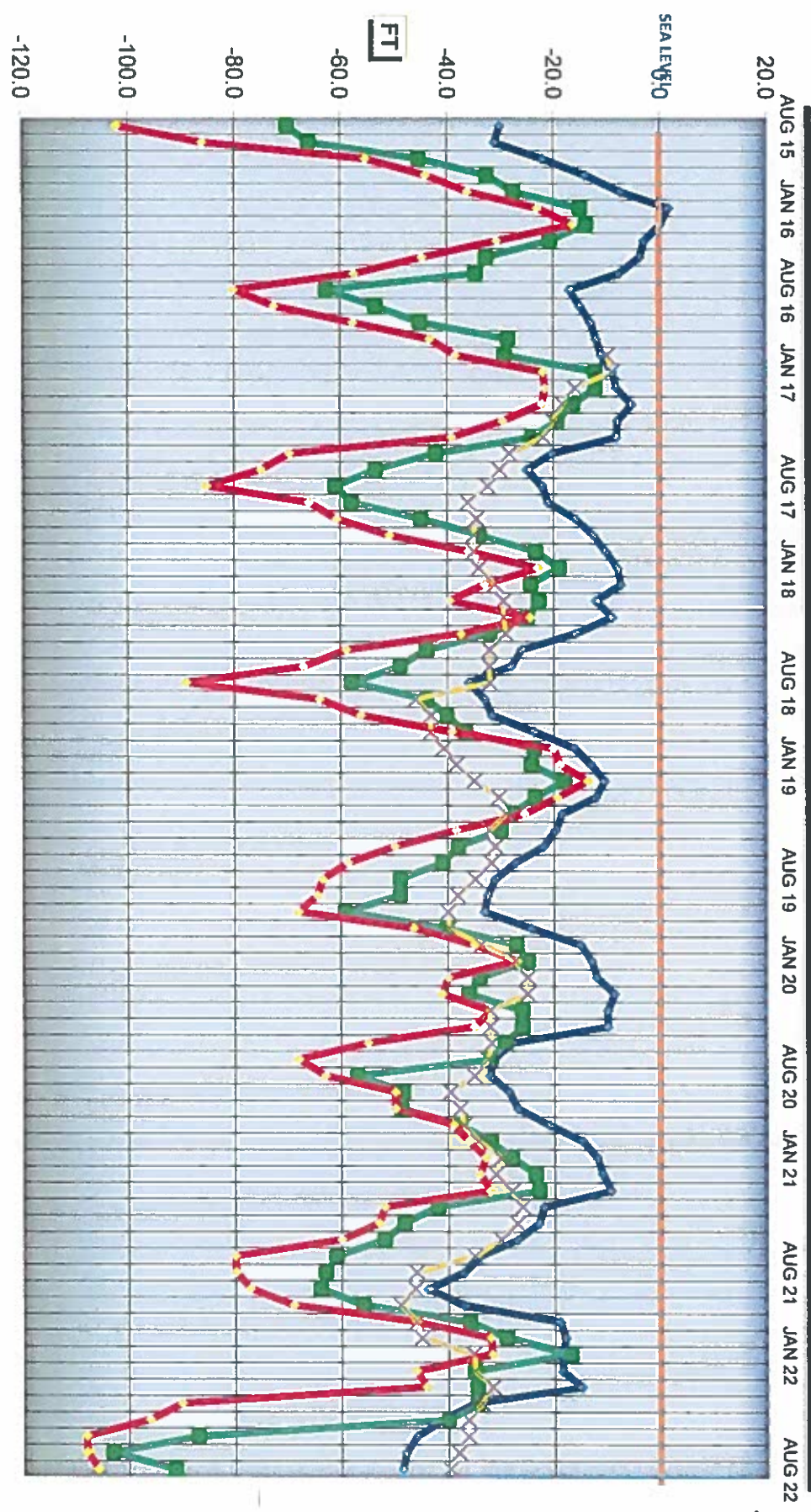
ABSENT:

ATTEST:

Secretary

Board President

CASTROVILLE WELL LEVELS 2015-2022



WELL #2
WELL #3
WELL #4
WELL #5

Action Plan

Castroville Community Services District Asset Management and Maintenance Projects

Meeting: August 8, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Ryuun Ernst, MNS Engineers, Inc. (absent)

Murat Bozkurt, MNS Engineers, Inc. (absent)

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Discussion of the Asset Management and Maintenance Projects (4) – bidding assistance only + CM/Inspection as needed <ol style="list-style-type: none"> 1. Castroville North Water Services 2. Well #4 Pump Conversion 3. Water Gate Valve Replacements 4. Sewer Lift Station Generator Replacements 	MNS implementing various phases of work	RE	On-going
Castroville North Water Services includes 28 Laterals . Jay Johnson construction scheduled with County paving project	District to work with Jay Johnson for completion of the work.	ET	On-going

Well #5 Motor, heat tolerant motor to be installed by Majora Bros.	District to have Majora	ET	Completed July 2022
New Pump Submersible at Well #4, converting from Oil to Water lubrication. Majora to provide a proposal.	District to obtain proposal from Majora	ET	August 2022
Group of Seven Water Valves	Prepare Bid Docs for Board of Director's approval to advertise for RFP July 2022	RE	Completed July 2022
Four Water Valve Projects	Prepare Bid Docs for Board of Director's approval to advertise for RFP July 2022	RE	Completed July 2022
Replace Two Generators, 20+/- week lead time. Castroville Boulevard and Via Linda. Sized smaller, no air board permit required. Jeff Mitchem. Sites will require permitting.	<ol style="list-style-type: none"> 1. Prepare Bid Docs for Board of Director's approval to advertise for RFP 2. Check equipment order lead time 	RE	August 2022
District Scada Professional will be contracted directly by the District. The contract documents will require coordination with the Scada Professional.	District to provide Scada Professional contact information, Rylan Uttgard	ET	Completed May 2022
Presentation on Job Order Contracting	MNS to prepare information	MR	August 2022
Next Meeting: 08/29/22 1:30 pm			

Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: July 25, 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.

Murat Bozhut, 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	Completed June 30, 2022
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. Pipeline will be replaced in same alignment.	MNS to update PER report	NP	Completed July 2022
Environmental Scope change for the work under the existing bridge. Lift 1 site has a higher paleontological site. No change to the environmental document. A paleontological monitor will be required during excavation.	MNS to work with Rincon	NP	On-going
Rincon has requested additional budget to address the dewatering of the lift station and pipeline. Possible divert to M1W. District to have a meeting with M1W on 7/14/22. M1W not willing to take water	NP to work with Rincon on additional permitting for dewatering	NP	August 2022
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: 6/30/22 60% Design: 9/30/22 Environ: 8/31/22 ROW: 9/30/22 Const Appl: 8/31/23	MNS starting 60% design	NP	Completed June 30, 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
Romero: Is interested and asking for Ortega contact. Ortega and Start date of ROW acquisition, Lift Station One, easement. Pump Station Four, no easement needed, in public ROW.	District sent to Attorney for review. District to check to see if PG&E owns the pole.	ET	Completed July 2022

\$10k agreement for ROW	District to send to Ortega	ET	July 2020
	Current pump station shown on left. Parcel to the East is scheduled for appraisal.	Associate ROW services	Completed May 2022
Mud and water pond on the edge of the proposed parcel. MNS to design system to reduce chance of flooding lift station. MNS reviewed manhole, it is a Air Release Valve for the Recycle pipeline.	MNS to raise up elevation above existing elevation and seal manhole to prevent water from entering.	NP	Completed June 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	Completed May 2022
Surveying is complete.	MNS surveying complete	MNS Surveying	Completed
Borings completed and Geotech report completed. Dewatering required during construction at Liftstation 1, 3 and 4 and pipeline.	MNS design will incorporate groundwater management	NP	Completed June 2022
Next Meeting: 08/08/22, 1:30 pm			

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: August 8, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Ryuun Ernst, MNS Engineers, Inc. (absent)

Murat Bozkurt, MNS Engineers, Inc. (absent)

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	Mid-July 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	Completed May 2022
District meeting on the 6/21	District to review MNS proposal for environmental	ET	Completed June 21, 2022

MNS to provide a design, ROW, CM proposal. Associated ROW, GJ doing grants,	MNS to forward Proposal to District	NP	Completed July 2022
Kick off meeting with Rincon	MNS and District to attend	District	Completed July 2022
MNS to provide documentation of State's response to reimbursement of costs for the project	MNS to provide documentation of State's response to reimbursement of costs for the project	GJ	August 2022
Next Meeting: 08/29/22, 1:30 pm			

Action Plan

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

Meeting: July 25, 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.


Murat Bozhut, 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	30% Design submitted to the District	MNS	Draft 30% completed May 2022
Planning / Design / Engineering / Environmental Documentation, 30% design document and Design Build document.	MNS currently working on 30% design	MNS	Draft 30% completed May 2022

	MNS to continue developing site plan	NP	Draft 30% completed May 2022
<p>Gray area's above indicate paved areas. Discussion of DI located in the NW corner. Bid documents will include DI</p>	MNS to continue developing site plan	NP	Draft 30% completed May 2022
<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>	District to finish purchase of the land. Copy of the appraisal and final deed.	ET	August 2022 update
<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>	MNS to check back with DWR	GJ	July 2022
<p>MNS spoke with DWR staff. An additional \$90M was allocated in the next year budget.</p>	MNS to check back with DWR	GJ	July 2022
<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 FAAST application. Bi-Partisan or Infrastructure Investment Jobs Act. The 30% design will make the SRF application more complete.</p>	MNS to prepare a Future Grant Application if SCDR is a "no go"	GJ	Update in August
<p>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.</p>	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

Requirement: Castroville would already have to have completed application via State's Intended Use Plan.			
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	Completed
Discussion of pilot hole with Martin/Mike. Martin recommended pilot hole.	Eric discussed with Martin Feeney	ET	Completed June 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	Completed

	MNS including proposed well location in report	NP	Completed 2022
<p>Geotech Report submittal to MNS. Geotech indicated expansive soils and soil consolidation will need to be addressed in the design. Soils are corrosive.</p>	MNS to including Geotech Report in 30% Design Package	NP	Completed June 2022
<p>Concrete crack on existing foundation will be addressed in the plans and specifications. Remove damaged concrete and replace.</p>	MNS to add to the plans	NP	Completed June 2022
<p>Tribal Consultation Package sent by the District to each tribal contact</p>	District completed mailing. District to reply to email with confirmation.	ET	Completed May 2022
<p>Section 106 outreach packet</p>	Rincon proceeding with sending 106 Outreach	Rincon	On-going
<p>Provide envelope of excavation to Rincon</p>	NP Provide envelope of excavation to Rincon	NP	Completed July
<p>Draft CEQA documents</p>	Rincon submittal	Rincon	August, 2022

Bridging Documents are procurement documents for the Design Build concept. Kick off meeting with Willy and Eric. Defining the water performance criteria. Checking on casing in the screens, type of stainless, checking performance criteria.	Summary memo with GMP contract and key things to consider	NP/MB	August 2022
Vertical Turbine system for higher power and higher flow has more benefits as compared with submersible. For submersible, the depth of well puts pressure on the seals. If water temperature is too hot can be difficult for cooling a submersible.	NP to revise design to show the Vertical Turbine with housing protection.	NP	On-going
Design Build review by attorney	ET to request District Attorney confirm previous attorney opinion on Design-Build	ET	July 2022
Generator: stay with Diesel	completed	NP	Completed July 2022
State Water Board Drinking Water Permit process, Jonathan Winager, Kyle is the State representative. County of Monterey manages the Well permit.	MNS to start process. ET to send NP, Kyle's information	ET/NP	July 2022
Next Meeting: 08/08/22 1:30 pm			

Action Plan

Castroville Community Services District

Overhead Sign at Highway 183

Meeting: July 25, 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	Completed May 2022

State issued a coop agreement draft for the District to review.	District to review and negotiate with State	ET	Completed June 2022
Construction Period and scope	District to request construction schedule from Signs by Van	ET	July 2022
MNS QMP Plan, Resident Engineer, As-built submittal in Microstation	Proposal for services	RE	Completed July 2022
District to review Proposal for Services	District to review proposal	ET	July 2022
Signs by Van submitted invoice to District	District to review	ET	July 2022
Next Meeting: 08/08/22 1:30 pm			

Action Plan

Castroville Community Services District

Cypress Alley Sewer Relocation

Meeting: August 8, 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. (absent)

Murat Bozkurt, MNS Engineers, Inc. (absent)

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	Completed May 2022

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	Completed 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	On-going
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	Pending funding
Laterals have to be reversed. M1W was relying on state of CA funding. Move ahead without individual owners income	M1W is waiting on State funding	ET	Pending funding
Water Main would be funded by the District.	Pending M1W	M1W	TBD
M1W has hired a firm to assist with getting Right of Entries. The District is also assisting with obtaining Right of Entries.	M1W to obtain Right of Entries	M1W	TBD
Next Meeting: 08/29/22 1:30 pm			



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 16, 2022

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ No coliform violations, all routine samples negative for June 2022
- ❑ Well #3 Abandoned Future desalter use under investigation
- ❑ Approved Bacteriological sampling plan for 2022
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Submitted water reports to 7 large Water system customers 8/8/2022
- ❑ 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 & 3 sewer jetting activities

❖ Current Projects

- ❑ Implementation grant for \$395,00 Prop 1 funding for new Deep well
- ❑ Response to on-going litigation- on hold
- ❑ Design for New Deep Well#6 & New tank
- ❑ Researching De-Salter feasibility for Well #3
- ❑ RFP to Replace Well 4 Pump & motor to water lube ASAP
- ❑ RFP for new generators @ Castroville Blvd & Sea Garden lift stations
- ❑ Collaborate with M1W on the Cypress alley replacement project
- ❑ 60% Design for Washington sewer by-pass line
- ❑ Consider collaboration with MCWD on water system tie-in
- ❑ Resolve CalTrans request to re-locate force main on Castroville Blvd
- ❑ Lupe Ibarra reduced total door hangers from 96 past due notices to 25
- ❑ Oversee grant funding and design of new overhead sign from CalTrans
- ❑ Negotiate purchase cost for Lift Station #1 easement
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system, Well#6 and Cypress Alley
- ❑ 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
- Initiated water lateral replacement program with County

❖ **Completed Projects**

- Stolen "Welcome" sign @ Castroville Blvd re-installed with steel posts
- Secured \$3.5million in funding for construction of Washington sewer by-pass line
- NCR&PD to finish installing "No dump- spills to Bay" at all storm drain inlets
- Resolved Employee OT issues and review Employee Handbook
- Jay Johnson won bid to Replace Water Laterals before County Road work
- Fencing installed at new property@ site #4
- 60% design completed for Washington BP
- Review/assist CalTrans Castroville/Merritt St Beautification Project
- Assist M1W with sewer lateral repair/replacement work (SEP)
- Review, edit & update Employee Handbook
- Installed new well pump @ Well #5
- 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
- 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)
- Before new rain need to 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 M1W Source control 7/18/22
- 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 location
- Inspect depressions in street for sewer repair
- "Action" meetings for Grant Projects

❖ **Meetings/Seminars (attended)**

- Discussion with inter-tie pipeline with MCWD

- ❑ Monterey Bay Water Works Association Board Meeting
- ❑ Water Solutions Group
- ❑ Enforce Water-Waste Ord for any water leaving property
- ❑ Meeting with M1W Source control to resolve I & I issues on Struve Rd
- ❑ 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 & approves \$417,000 in funding for Overhead sign
- ❑ 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
- ❑ SVGWBGSA- 180'400' Committee-Ron & Eric
- ❑ IRWM Committee meeting
- ❑ Met with Water Solutions Group re" North County-180'/400' water issues

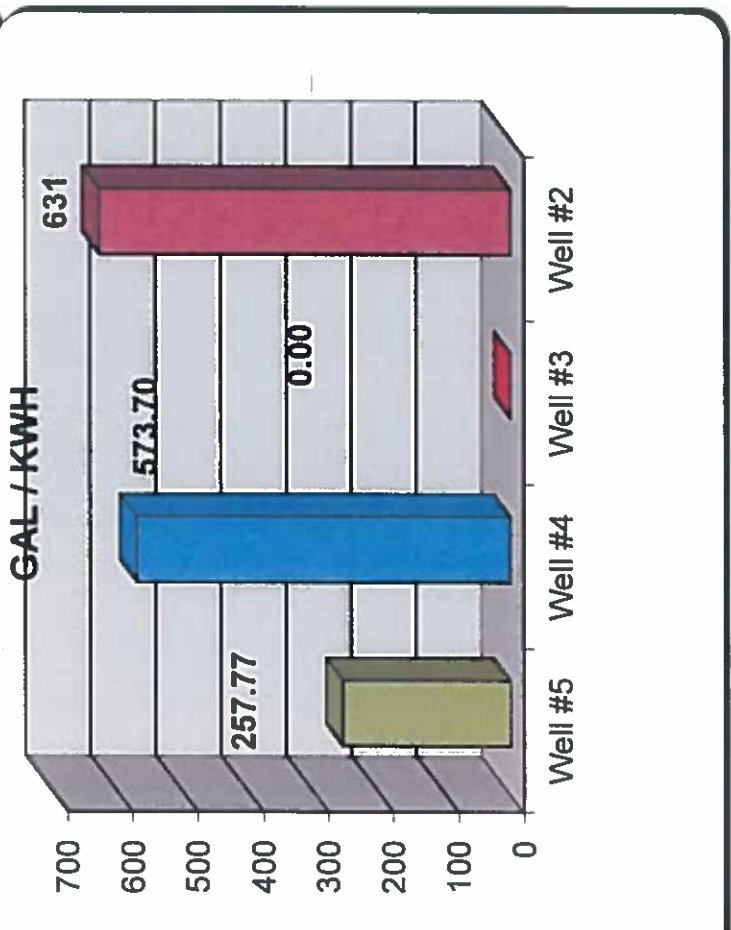
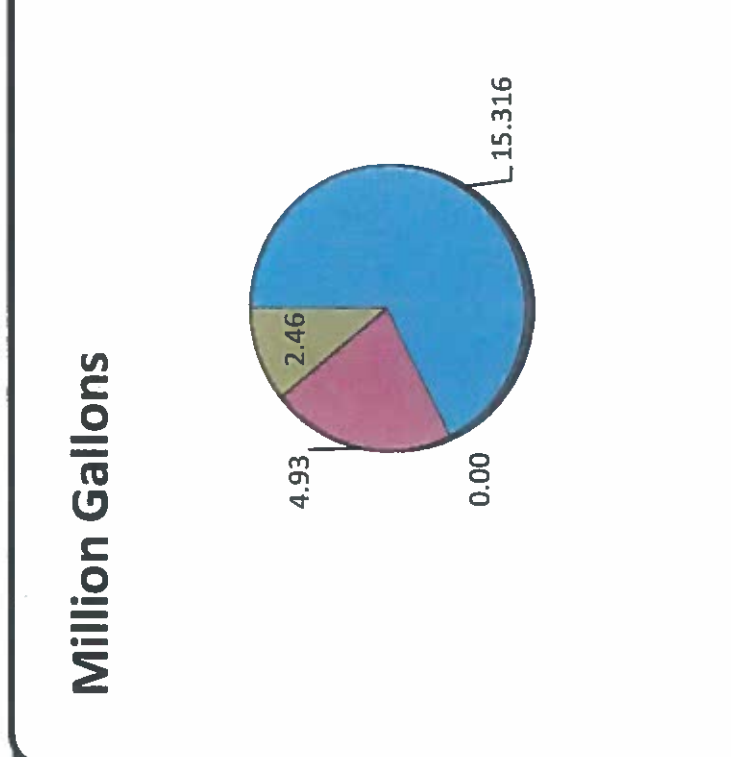
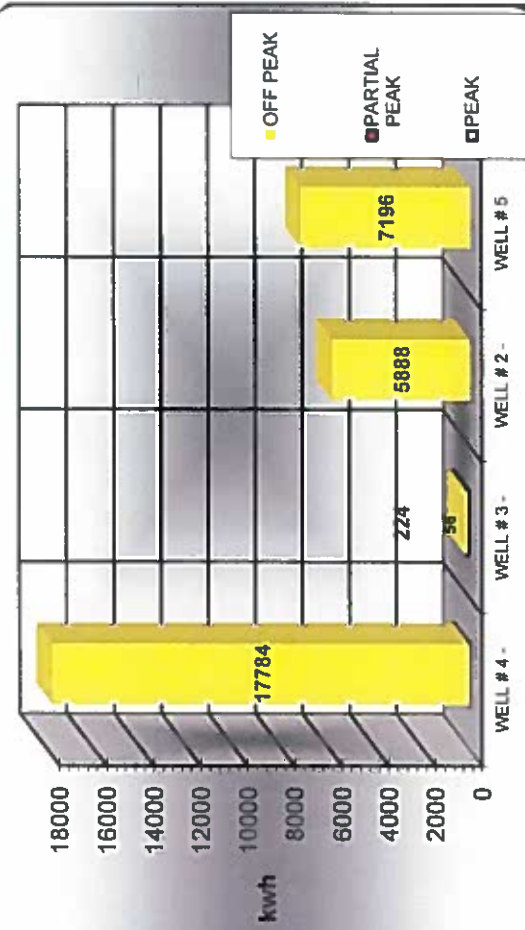
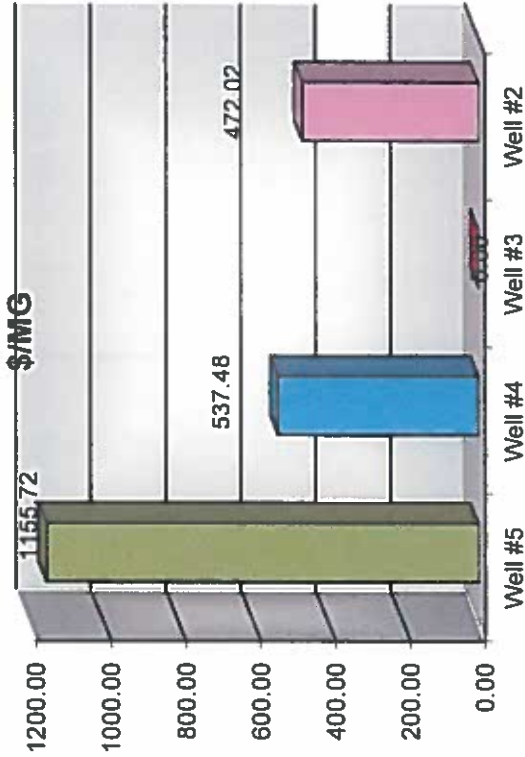
❖ **Meetings/Seminars (upcoming)**

- ❑ 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 Deep Aquifer study meeting
- ❑ Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ 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

July-22





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT July 2022

EMERGENCIES:

- 16th JR on call – Sea Garden Pump # 1 Tripped.
- 18th Fire Hydrant Knocked Down on Merritt St. and Union St.
- 27th Jonathan on Call – 11685 Preston St. Leak on Customer Side.
- 14th Cypress Alley Sewer Backup.

Maintenance:

- Preston St. - Lateral Replacement Program.
- Arsenic Samples.
- Clean Cell – Well # 2 Chlorinator.
- Moro Cojo – Pump # 1 Pulled for Repairs.
- Well 2 and 4 – Storage Tank Inspection.
- Ocean Mist – Test Backflows.
- Well 4 – Modify Chlorinator's Air Vent.
- Well # 5 – Tank "A" and "B" Backwashed.
- Well # 2 – Water Line was Replaced.
- 10800 – 10900 Height St – Video and repair Sewer Line.
- 10750 Geil St – Meter Box Replacement.
- 11280 Speegle St – Meter Box Replacement.
- SCADA – Cell Modem was Installed.
- Checked Man-Hole Palm St.
- 11340 Rico St. – Service Line Replaced by Jay Johnson.
- 11559 California St. – Service Line Replaced by Jay Johnson.

Weekly

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

Monthly

- Run Generators.
- Water Loss Report.
- Read and re-read meters.
- Deliver 72 hrs. notices.
- Replace registers.
- Reset logs 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 – 32
- b) Final Bill Read Meter – 4
- c) Investigate - 3
- d) Install/Change Meter - 1
- e) Padlock Srvc, No Tenant - 1
- f) Reg - 1

TOTAL WORK ORDERS – 42

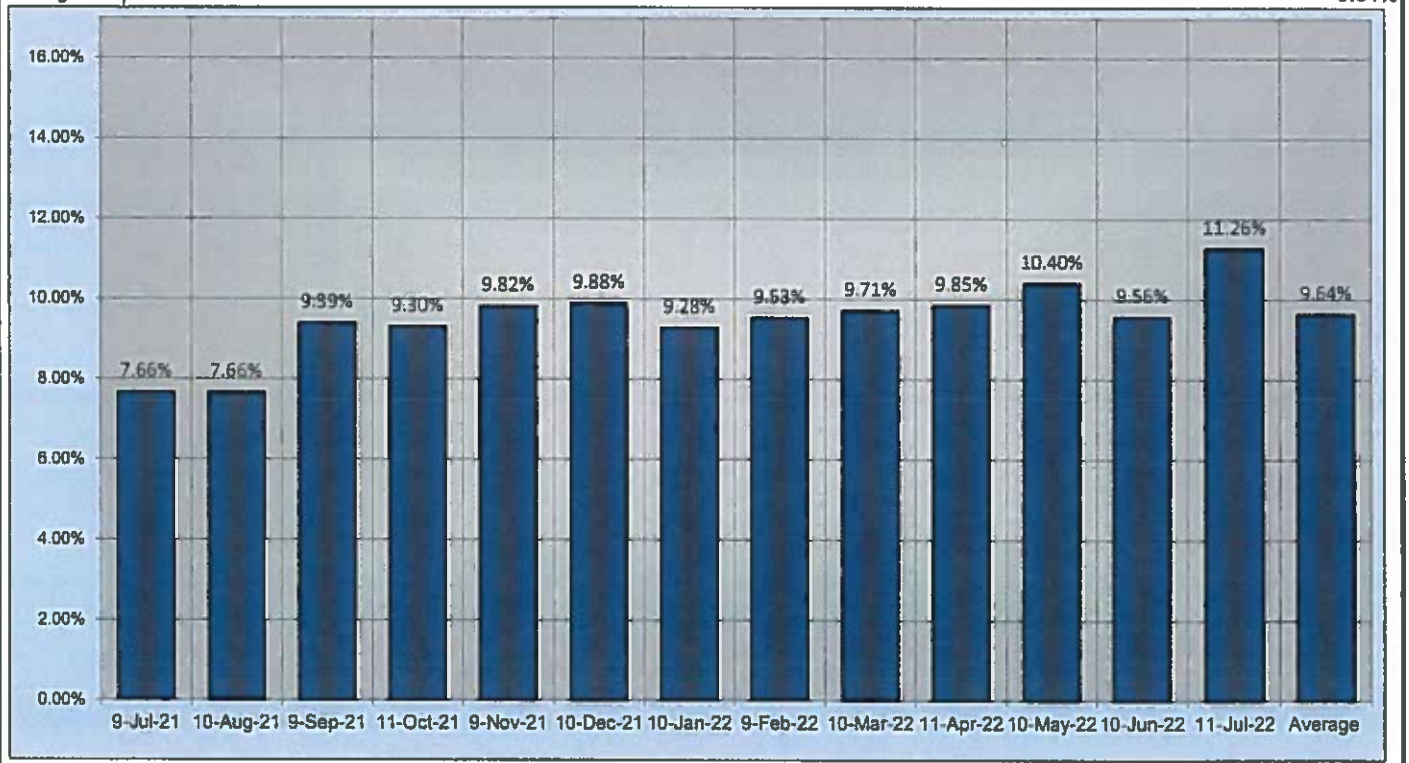


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Jul-21	2153783	2624000	355000	18580000	23712783	21393653	Hydrant meters 474980 Jetting & Flushing 18k Leaks Hydrant 5k FD 2k Softner 2K	7.66%
10-Aug-21	4150969	5236000	15000	15783000	25184969	22723178	Hydrant meters 500097 Jetting & Flushing 18k Leaks Hydrant 5k FD 2k Softner 2K	7.66%
9-Sep-21	4658882	5398000	0	13738000	23794882	21122675	Hydrant meters 207097 Jetting & Flushing 18k Leaks Hydrant 62k FD 2k Softner 2K	9.39%
11-Oct-21	4823159	6268000	0	13860000	24951159	22392741	Hydrant meters 218117 Jetting & Flushing 14k Leaks Hydrant 0k FD 2k Softner 2K	9.30%
9-Nov-21	5165056	5544000	0	10208000	20917056	18756257	Hydrant meters 210797 Jetting & Flushing 40k Leaks Hydrant 30k FD 2k Softner 2K	9.82%
10-Dec-21	3510735	4286000	0	10960000	18756735	16847959	Hydrant meters 207097 Jetting & Flushing 11k Leaks Hydrant 12k FD 2k Softner 2K	9.88%
10-Jan-22	2788399	3574000	0	9016000	15378399	13819995	Hydrant meters 107174 Jetting & Flushing 17k Leaks Hydrant 40k FD 2k Softner 2K	9.28%
9-Feb-22	3298704	3789000	0	9089000	16176704	14535106	Hydrant meters 104797 Jetting & Flushing 24k Leaks Hydrant 20k FD 2k Softner 2K	9.53%
10-Mar-22	2480315	3043000	-6000	11277000	16794315	15120237	Hydrant meters 23K Jetting & Flushing 12k Leaks Hydrant 4k FD 2k Softner 2K	9.71%
11-Apr-22	2293480	2371000	0	15165000	19829480	17735013	Hydrant meters 103K Jetting & Flushing 0k Leaks Hydrant 30k FD 2k Softner 2K	9.85%
10-May-22	3284628	3425000	0	13860000	20569628	18182347	Hydrant meters 206K Jetting & Flushing 53k Leaks Hydrant 0k FD 2k Softner 2K	10.40%
10-Jun-22	3142023	7839000	3000	12399000	23383023	20845847	Hydrant meters 279K Jetting & Flushing 18k Leaks Hydrant 0k FD 2k Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 261K Jetting & Flushing 35.5k Leaks Hydrant 0k FD 2k Softner 2K	11.26%
Average								9.64%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT

JULY 2022

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 6783 feet

❖ **OTHER MATTERS**

- ❑ Responded to 18 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 8-4-2022
- ❑ Cleaning and inspecting storm drains in October and February 2022

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain inlets are clean & Marked- "DO NOT DUMP, FLOWS TO BAY"



Castroville

JULY 2021 JETTING

8/5/2022



ID	Material	Length.amt	Street	Downstream MH	Upstream MH
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10500Alley MH63<64	6" Clay	368	McDougall Alley	MH 6.3	MH 6.4
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10800Pomber	6" Clay	176	Pomber St.	MH 16.1	CO 16.6
10900McDougall	6" Clay	235	McDouall St.	MH 16.3	CO 16.11
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
10900Pomber	6" Clay	365	Pomber St.	MH 16.1	MH 16.2
10900Seymour	6" Clay	140	Seymour St.	MH 16.13	CO 16.14
11000 Poole	6" Clay	182	Poole St.	MH 16.3	MH 16.4
11000McDougall	6" Clay	360	McDouall St.	MH 16.3	MH 16.8
11000Merritt	6" Clay	366	Merritt St.	MH 16.5	MH 16.10
11000Pomber	6" Clay	242	Pomber St.	MH 16.2	CO 16.7
11000Poole	6" Clay	207	Poole St.	MH 16.4	MH 16.5
11000Union Alley	6" Clay	286	Poole St.	MH 16.4	CO 16.9
11100Merritt	6" Clay	362	Merritt St.	MH 16.10	MH 16.12
11100Poole	6" Clay	369	Poole St.	MH 16.2	MH 16.3
11100Rico	6" Clay	280	Rico St.	MH 16.1	CO 16.12
11200Merritt	6" Clay	165	Merritt St.	MH 16.12	CO 16.13
11200Rico	6" Clay	351	Rico St.	MH 16	MH 16.1
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11300Rico	SDR35 6"	339	Rico St.	MH 16	MH 16.13
11400Rico	6" Clay	352	Rico St.	MH 16.13	MH 16.15
11500Rico	6" Clay	160	Rico St.	MH 16.15	CO 16.16
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
	TOTAL	6783			

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #60 to-MH #60.1
- Jetted sewer lines btwn MH #60 to-MH #68
- Jetted sewer lines btwn MH #61 to-MH #61.2
- Jetted sewer lines btwn MH #61 to-MH #60

- Total jetted approx.1073 feet

❖ **OTHER MATTERS**

- Responded to 1 Underground Alert marking requests
- Cleaned and weed-whacked Is site
- SWRCB-Reported "no-spill" 8/4/2022
- Schedule cleaning of EQ Basins in Dec 2020
- Performed inspection of all storm drains in November 2021
- Mowing Scheduled-June 2022-completed

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
JULY 2022 JETTING

8/5/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
	PSM SDR35				
Cortez Ln. 2	4"	40	Cortez Ln.	MH 60	CO 60.1
CortezLn3	8" PVC	255	Cortez Ln.	MH 60	MH 68
Los Arboles Cir	8" PVC	530	Los Arboles Cir.	MH 61	CO 61.2
Los Arboles Cir.	8" PVC	248	Los Arboles Cir.	MH 61	MH 60
	TOTAL	1073			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

JULY 2022

❖ **LIFT STATION # 1 (Struve Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ **LIFT STATION #4 (Potrero Rd)**

- Did pump-down, alarm check, and general inspection of Lift Station 7/6/2022
- Did pump-down, alarm check, and general inspection of Lift Station 7/14/2022
- Did pump-down, alarm check, and general inspection of Lift Station 7/21/2022
- Did pump-down, alarm check, and general inspection of Lift Station 7/28/2022

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #23 to-MH #23.1
- Jetted sewer lines btwn MH #23.1 to-MH #24
- Jetted sewer lines btwn MH #24 to-MH #25
- Jetted sewer lines btwn MH #25 to-MH #26
- Jetted sewer lines btwn MH #26 to-MH #27
- Jetted sewer lines btwn MH #23 to-MH #40

- Total jetted approx. 1240 feet

❖ **OTHER MATTERS**

- Responded to 4 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
- Perform Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- Emailed notice of "no spill" to CIWQS 8-4-2022

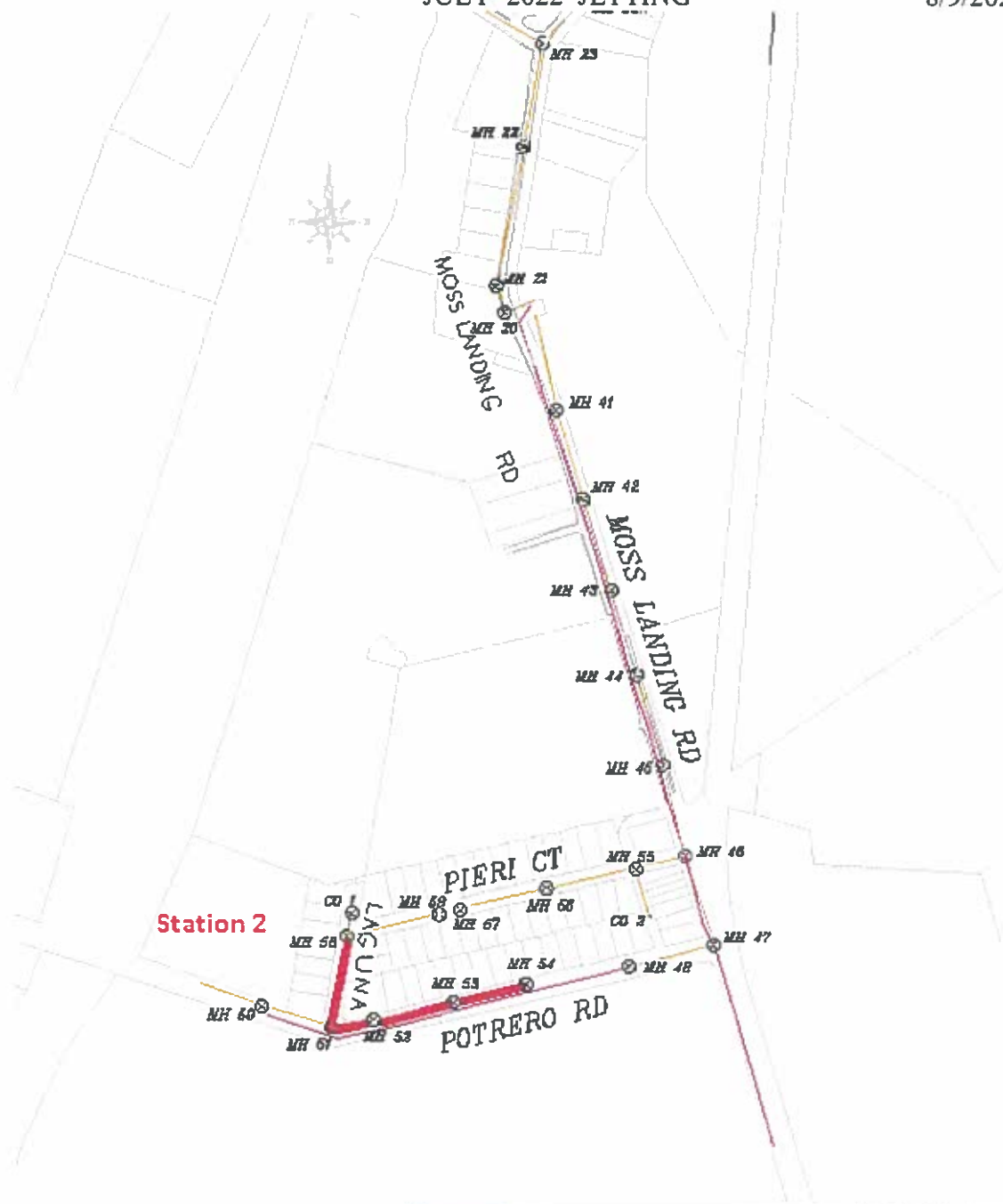
❖ **Improvements/CIP/Suggestions**

- Consider options for Elkhorn Bridge Force Main replacement
- Schedule pigging of Station #1 & Station #2 force mains



Moss Landing JULY 2022 JETTING

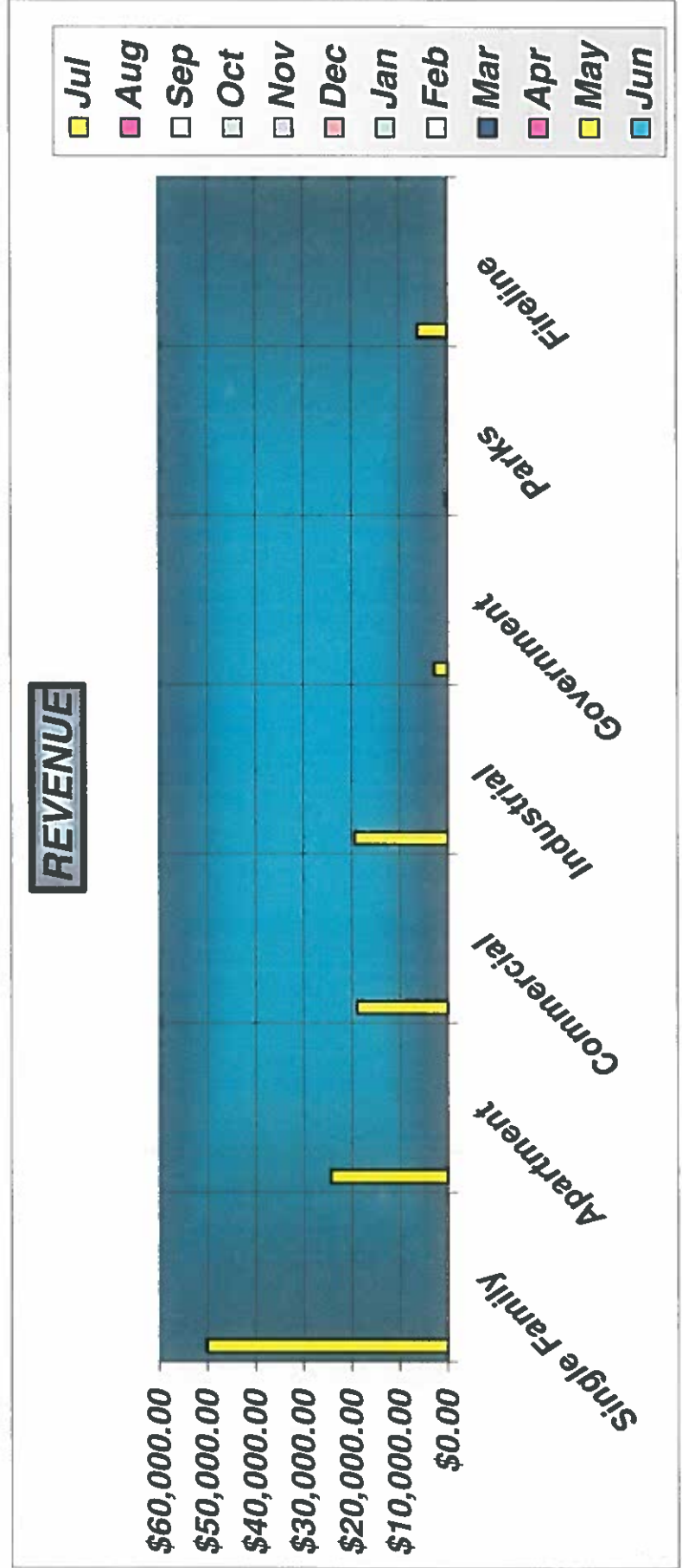
8/9/2022



ID	Material	Length.amt	Street	Downstream MH	Upstream MH
MH35>CO3	8" Clay	270	Soundholt Rd.	MH54 ML	
MH51>MH50	PSM SDR35 8"	243	Soundholt Rd.	MH50 ML	MH51 ML
MH52>MH51	PSM SDR35 8"	315	Soundholt Rd.	MH51 ML	MH52 ML
MH53>MH52	8" Clay	265	Soundholt Rd.	MH52 ML	MH53 ML
MH54>MH53	8" Clay	182	Soundholt Rd.	MH53 ML	MH54 ML
MH58>MH50	PSM SDR35 8"	300	Laguna St.	MH50 ML	MH58 ML
TOTAL		1575			

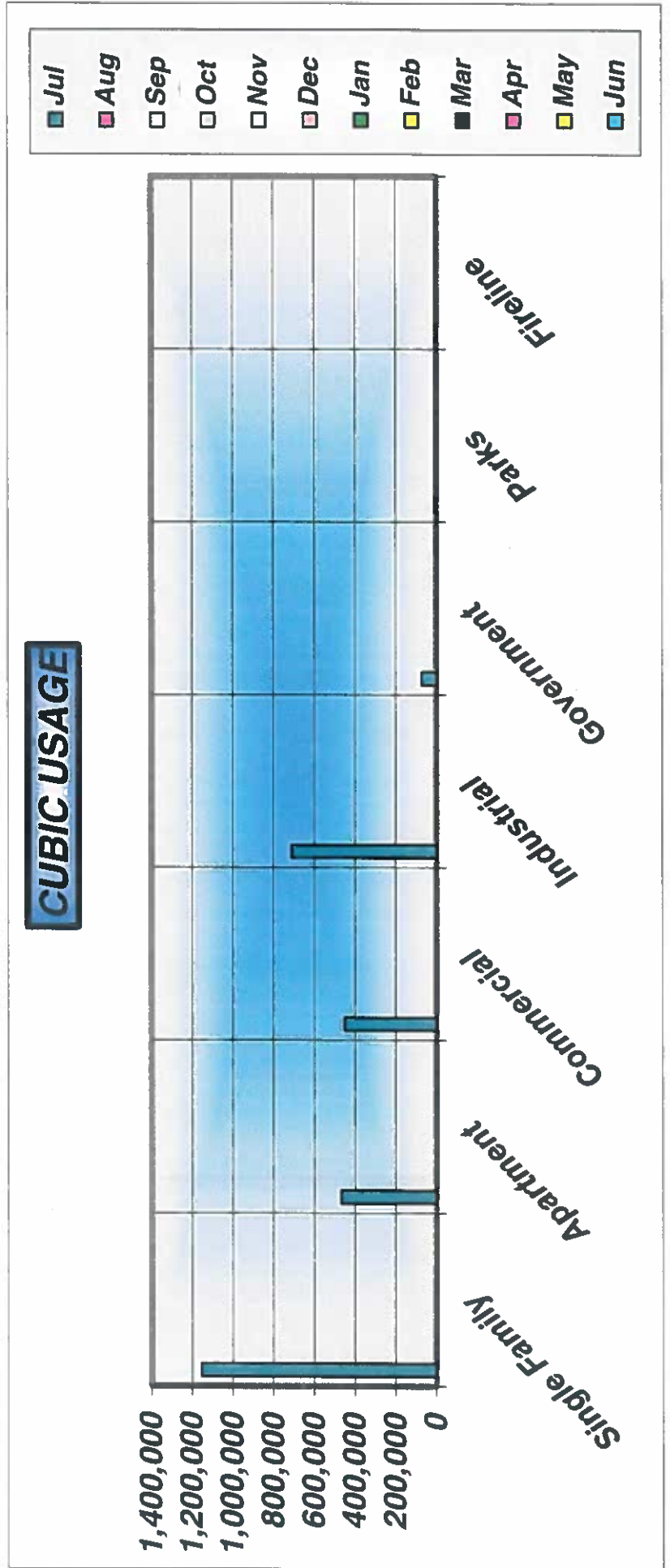
Annual Water Revenue By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67



Annual Water Usage By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,153,634	467,879	450,313	711,344	70,572	4,601	1,057	2,859,400
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,153,634	467,879	450,313	711,344	70,572	4,601	1,057	2,859,400



CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 7/1/2022 Through: 7/31/2022

Limited to : Balance
\$64,410.68

Charge	Minimum	Average	Consumption	Bills	Total
FIRELINE Charge	\$6,077.45	\$23.04	1,057.00 Cubic Ft	71	\$6,100.49
SURCHARGE Charge	\$11,445.50	\$0.00	0.00	132	\$11,445.50
WATER Charge	\$42,181.54	\$62,204.56	2,853,408.00 Cubic Ft	1,427	\$104,386.10
WATER CMPND Charge	\$0.00	\$107.58	4,935.00 Cubic Ft	1	\$107.58
Total Charge	\$59,704.49	\$62,335.18			\$122,039.67

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

Deposit Applied	Amount
WATER Charge	\$(201.69)
WATER Open Credit	\$(28.31)
WATER Service Order Fee	\$(10.00)
Total Deposit Applied	\$(240.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$0.30
WATER Payment Open Credit	\$4,245.02
Total Open Applied	\$4,245.32

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(11.95)
SURCHARGE Charge(Payment Open Credit)	\$(142.52)
WATER Charge(Payment Open Credit)	\$(4,050.85)
WATER Service Order Fee(Payment Open Credit)	\$(40.00)
Total Open Payment	\$(4,245.32)

Payment	Amount
FIRELINE Charge	\$(6,889.57)
FIRELINE Open Credit	\$(0.30)
SURCHARGE Charge	\$(7,596.90)
WATER Charge	\$(94,914.40)
WATER CMPND Charge	\$(442.73)

WATER Open Credit \$(3,679.34) \$72,687.11
WATER Service Order Fee \$(214.56) \$72,472.55
Total Payment \$(113,737.80)

Refund

WATER Open Credit \$109.30 \$72,581.85
Total Refund \$109.30

Service Order Fee

WATER Service Order Fee \$320.00 \$72,901.85
Total Service Order Fee \$320.00

Closing Balance: \$72,901.85

59



PMIA/LAIF Performance Report as of 07/18/22



PMIA Average Monthly Effective Yields⁽¹⁾

June	0.861
May	0.684
Apr	0.523

Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate ⁽²⁾ :	0.75
LAIF Earnings Ratio ⁽²⁾ :	0.00002057622201151
LAIF Fair Value Factor ⁽¹⁾ :	0.987125414
PMIA Daily ⁽¹⁾ :	0.99%
PMIA Quarter to Date ⁽¹⁾ :	0.69%
PMIA Average Life ⁽¹⁾ :	311

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/22 \$234.5 billion

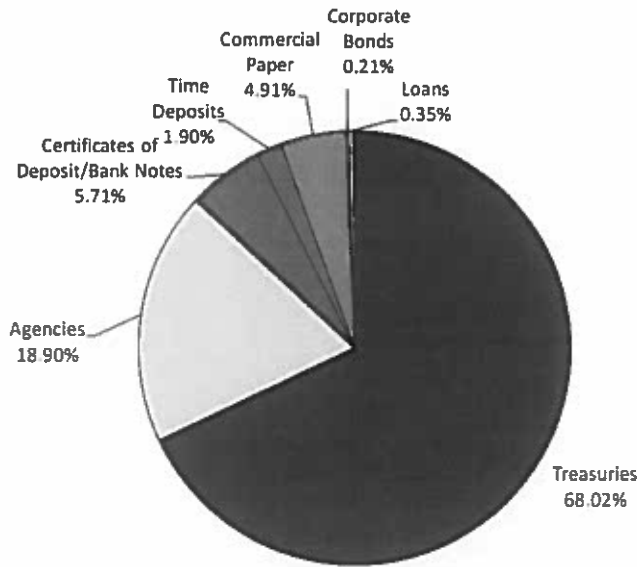


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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 June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,359,301.66	1,353,999.96	5,301.70	100.39%
Temporary Hydrant Service	9,463.69	7,800.00	1,663.69	121.33%
New Service Installation	6,949.04	12,027.96	-5,078.92	57.77%
Backflow Revenue	14,083.98	12,999.96	1,084.02	108.34%
Misc. Revenue				
Reconnect Charges	300.00	200.04	99.96	149.97%
NSF Charges	84.00	300.00	-216.00	28.0%
Trip Fee Charges	1,140.00	2,499.96	-1,359.96	45.6%
Misc. Revenue - Other	8,972.61	2,000.04	6,972.57	448.62%
Total Misc. Revenue	10,496.61	5,000.04	5,496.57	209.93%
Water Interest-Investment Earned	19,150.95	15,000.00	4,150.95	127.67%
DWR IRWM Prop 1A Grant	131,452.90	395,000.04	-263,547.14	33.28%
Zone 1 (Castroville) Revenue				
Caltrans Grant-Overhead Sign	0.00	294,999.96	-294,999.96	0.0%
User fees Storm Drain #75301	66,399.85	65,000.04	1,399.81	102.15%
User fees Street Lights #75301	33,449.55	33,000.00	449.55	101.36%
Ad Valorem Property Tax	840,998.58	690,000.00	150,998.58	121.88%
Sewer Connection Fees	0.00	6,338.04	-6,338.04	0.0%
Misc. Revenue	6,287.43	999.96	5,287.47	628.77%
Grant-Washington Sewer St Bypass	61,807.00	61,806.96	0.04	100.0%
Interest Earned	33,457.82	25,500.00	7,957.82	131.21%
Total Zone 1 (Castroville) Revenue	1,042,400.23	1,177,644.96	-135,244.73	88.52%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	70,423.68	70,254.00	169.68	100.24%
Open Space-Street-Street Lights #73701	33,600.00	33,600.00	0.00	100.0%
Zone 2 Interest Earned	1,025.04	2,800.08	-1,775.04	36.61%
Total ZONE 2 (MORO COJO) REVENUE	105,048.72	106,654.08	-1,605.36	98.5%
User fees NMCHS & Mobil Park 74701	92,801.74	93,033.96	-232.22	99.75%
Sewer (Moss Landing) REVENUE				
Property Taxes	145,027.00	144,999.96	27.04	100.02%
Sewer Connection Fees Zone 3	3,168.00	6,999.96	-3,831.96	45.26%
M1W Sanitation Fees	183,973.62	192,000.00	-8,026.38	95.82%
Interest Earned	3,300.76	2,499.96	800.80	132.03%
Misc. Revenue-Sewer Zone 3	0.00	500.04	-500.04	0.0%
Clean Water Small Communities Planning Grant	53,452.00	500,000.04	-446,548.04	10.69%
Total Sewer (Moss Landing) REVENUE	388,921.38	846,999.96	-458,078.58	45.92%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total Income	3,180,070.90	4,026,160.92	-846,090.02	78.99%
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	620.78	999.96	-379.18	62.08%
Small Tools	1,258.38	3,000.00	-1,741.62	41.95%
Operators Uniforms	1,671.36	2,000.04	-328.68	83.57%
Cellular Phones	924.91	999.96	-75.05	92.5%
Operators Certifications	829.27	800.04	29.23	103.65%
Water Testing Fees	5,674.00	12,000.00	-6,326.00	47.28%
Backflow Testing	818.81	999.96	-181.15	81.88%
Water System Fees	8,535.52	8,600.04	-64.52	99.25%
Total General Operations Expense	20,333.03	29,400.00	-9,066.97	69.16%
Well Sites Expense				
Utilities - P G & E	119,840.64	111,000.00	8,840.64	107.97%
Pump Repair/Maintenance	3,939.74	3,999.96	-60.22	98.49%
Supplies for Pumps & Well Sites	7,446.78	8,000.04	-553.26	93.08%
Generators Repairs/Maintenance	1,994.47	2,000.04	-5.57	99.72%
Tank Repair/Maintenance	0.00	999.96	-999.96	0.0%
Building Repair/Maintenance	246.96	999.96	-753.00	24.7%
Chlorine/Softener Repair/Main	2,276.84	3,999.96	-1,723.12	56.92%
Well Sites - Other Expense	8,780.57	5,000.04	3,780.53	175.61%
Total Well Sites Expense	144,526.00	135,999.96	8,526.04	106.27%
Valve Expense				
Valve - Supplies	0.00	500.04	-500.04	0.0%
Valve - Repair/Maintenance	2,751.55	3,000.00	-248.45	91.72%
Total Valve Expense	2,751.55	3,500.04	-748.49	78.62%
Meter Expense				
Meter - Supplies	7,917.06	5,000.04	2,917.02	158.34%
Meter - Repair/Maintenance	714.25	8,000.04	-7,285.79	8.93%
Total Meter Expense	8,631.31	13,000.08	-4,368.77	66.39%
Hydrant Expense				
Hydrant - Supplies	0.00	999.96	-999.96	0.0%
Hydrant - Repair Maintenance	1,090.93	1,500.00	-409.07	72.73%
Total Hydrant Expense	1,090.93	2,499.96	-1,409.03	43.64%
Water Lines Expense				
Water Lines - Supplies	2,216.01	3,999.96	-1,783.95	55.4%
Water Lines - Repair/Main	900.22	3,999.96	-3,099.74	22.51%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total Water Lines Expense	3,116.23	7,999.92	-4,883.69	38.95%
Depreciation Expense	334,154.00	320,000.04	14,153.96	104.42%
Automobile Expense				
Fuel	3,474.64	3,000.00	474.64	115.82%
Auto - Repair/Maintenance	1,255.30	2,000.04	-744.74	62.76%
Other Auto Expense	8.72	1,500.00	-1,491.28	0.58%
Total Automobile Expense	4,738.66	6,500.04	-1,761.38	72.9%
Payroll Expense Water Operation				
Operators Water Wages	108,446.48	107,000.04	1,446.44	101.35%
Total Payroll Expense Water Operation	108,446.48	107,000.04	1,446.44	101.35%
Total Water Operation Expense	627,788.19	625,900.08	1,888.11	100.3%
Water Administrative Expense				
Billing Expense				
Postage	7,812.07	9,500.04	-1,687.97	82.23%
Billing Supplies	8,862.19	9,000.00	-137.81	98.47%
Toilet Rebate	0.00	225.00	-225.00	0.0%
Write Off's-Adjustments	11.20	500.04	-488.84	2.24%
Other Billing Expense	5,688.56	6,000.00	-311.44	94.81%
Total Billing Expense	22,374.02	25,225.08	-2,851.06	88.7%
Utilities Expense				
Utilities - P G & E	1,281.13	1,650.00	-368.87	77.64%
Utilities - Telephones	2,907.96	2,499.96	408.00	116.32%
Utilities - Disposal	342.00	380.04	-38.04	89.99%
Utilities - M1Water	106.38	110.04	-3.66	96.67%
Total Utilities Expense	4,637.47	4,640.04	-2.57	99.95%
Insurance Expense				
Insurance - Auto & General	13,083.02	13,100.04	-17.02	99.87%
Total Insurance Expense	13,083.02	13,100.04	-17.02	99.87%
Office Expense				
Office Supplies	1,693.46	2,499.96	-806.50	67.74%
Office Equipment	536.73	2,000.04	-1,463.31	26.84%
Misc. Office Expense	2,187.88	3,500.04	-1,312.16	62.51%
Alarm Monitoring Service	525.15	800.04	-274.89	65.64%
Property Taxes	724.79	750.00	-25.21	96.64%
Computer Programs/Upgrades	10,105.28	8,000.04	2,105.24	126.32%
Bank Fees	948.50	999.96	-51.46	94.85%
Seminars/Training/Staff	1,207.81	3,000.00	-1,792.19	40.26%
Seminar/Training/Directors	347.81	3,000.00	-2,652.19	11.59%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Membership Dues	9,035.45	10,500.00	-1,464.55	86.05%
Office Repairs/Maintenance	2,620.49	2,349.96	270.53	111.51%
Building Maintenance	0.00	3,000.00	-3,000.00	0.0%
Total Office Expense	29,933.35	40,400.04	-10,466.69	74.09%
Payroll Expenses				
Wages - General Manager	75,526.55	73,382.04	2,144.51	102.92%
Wages - Administrative	79,346.74	78,975.00	371.74	100.47%
Insurance - Workers Comp	5,687.93	5,700.00	-12.07	99.79%
Employee Health Benefits	83,222.16	83,220.00	2.16	100.0%
PERS Retirement Benefits	24,274.54	24,284.04	-9.50	99.96%
Pension Expense UAL Employer	1,336.95	1,383.00	-46.05	96.67%
Employee Life Insurance	599.73	615.96	-16.23	97.37%
FICA Expense	20,354.00	20,499.96	-145.96	99.29%
Retired Employee Benefits	0.00	50.04	-50.04	0.0%
OPEB-Water Post Employment Medical Expense	8,550.00	8,550.00	0.00	100.0%
Total Payroll Expenses	298,898.60	296,660.04	2,238.56	100.76%
Consulting Expense				
Legal Fees	3,573.10	6,000.00	-2,426.90	59.55%
Engineering Fees	4,700.00	5,000.04	-300.04	94.0%
Director Fees	2,070.00	2,700.00	-630.00	76.67%
Accounting Fees	7,363.35	8,055.00	-691.65	91.41%
Other Consulting Fees	31,912.51	27,000.00	4,912.51	118.19%
Total Consulting Expense	49,618.96	48,755.04	863.92	101.77%
Total Water Administrative Expense	418,545.42	428,780.28	-10,234.86	97.61%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	1,287.63	1,200.00	87.63	107.3%
Small Tools & Equipment	469.49	1,500.00	-1,030.51	31.3%
Operators Uniforms	1,299.85	2,000.04	-700.19	64.99%
Operators Certifications	219.98	500.04	-280.06	43.99%
Cellular Phones	715.06	800.04	-84.98	89.38%
Total General Operation Expense	3,992.01	6,000.12	-2,008.11	66.53%
Lift Station Expense				
Sewer Utilities PG & E	5,233.26	5,300.04	-66.78	98.74%
Lift Station Repair/Maintenance	8,381.37	8,000.04	381.33	104.77%
Supplies for Pump Station	323.37	1,200.00	-876.63	26.95%
Permit Fee for Generators	483.00	500.04	-17.04	96.59%
Building Repair/Maintenance	125.19	999.96	-874.77	12.52%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total Lift Station Expense	14,546.19	16,000.08	-1,453.89	90.91%
Sewer Depreciation Expense	60,988.00	66,000.00	-5,012.00	92.41%
Automobile Expense				
Fuel for Trucks	1,949.48	2,199.96	-250.48	88.61%
Auto- Repair/Maintenance	1,299.26	2,000.04	-700.78	64.96%
Other Auto Expense	0.00	1,500.00	-1,500.00	0.0%
Total Automobile Expense	3,248.74	5,700.00	-2,451.26	57.0%
Payroll Expense-Operation				
Operators Zone 1 Wages	82,986.34	89,000.04	-6,013.70	93.24%
Total Payroll Expense-Operation	82,986.34	89,000.04	-6,013.70	93.24%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	24,658.97	30,000.00	-5,341.03	82.2%
Total Sewer Line Expense	24,658.97	30,000.00	-5,341.03	82.2%
Storm drain Expense				
Storm drain-Supplies	24.23	999.96	-975.73	2.42%
Storm drain-Repair/Maintenance	10,458.35	14,000.04	-3,541.69	74.7%
Total Storm drain Expense	10,482.58	15,000.00	-4,517.42	69.88%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	753.03	900.00	-146.97	83.67%
Total Storm drain Automobile Expense	753.03	900.00	-146.97	83.67%
Total Zone 1 Operation Expense	201,655.86	228,600.24	-26,944.38	88.21%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	901.63	2,199.96	-1,298.33	40.98%
Office Equipment	401.67	1,500.00	-1,098.33	26.78%
Misc. Office Expense	313.66	1,599.96	-1,286.30	19.6%
Computer Program/Upgrade	1,660.77	3,000.00	-1,339.23	55.36%
Office Repair/Maintenance	2,037.92	1,850.04	187.88	110.16%
Alarm Monitoring Service	408.45	500.04	-91.59	81.68%
Property Taxes	505.19	350.04	155.15	144.32%
Seminars/Training/Staff	77.67	2,000.04	-1,922.37	3.88%
Seminar/Training/Directors	0.00	2,000.04	-2,000.04	0.0%
Membership Dues	6,635.01	6,500.04	134.97	102.08%
Building Maintenance	0.00	2,000.04	-2,000.04	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	500.04	-500.04	0.0%
Total Office Expense	12,941.97	24,000.24	-11,058.27	53.92%
Payroll Expense Admin				
Wages Zone 1 GM	57,366.27	57,075.96	290.31	100.51%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Wages Zone 1 Admin	62,365.12	61,425.00	940.12	101.53%
Insurance - Workers Comp	4,423.94	4,500.00	-76.06	98.31%
Employee Health Benefits	64,728.33	64,400.04	328.29	100.51%
FICA Expense	15,674.36	15,123.96	550.40	103.64%
PERS Retirement Benefits Employer Contributions Payroll Biweek	18,880.20	18,437.04	443.16	102.4%
Pension Expense UALEmployer	1,039.85	1,076.04	-36.19	96.64%
OPEB-Sewer Post Employment Cost	6,650.00	6,650.04	-0.04	100.0%
Employee Life Insurance	466.44	480.00	-13.56	97.18%
Total Payroll Expense Admin	231,594.51	229,168.08	2,426.43	101.06%
Utilities Expense				
Utilities - PG&E	1,166.67	1,500.00	-333.33	77.78%
Utilities - Telephones	2,188.41	2,000.04	188.37	109.42%
Utilities - Disposal	265.98	300.00	-34.02	88.66%
Utilities - M1Water	82.74	99.96	-17.22	82.77%
Total Utilities Expense	3,703.80	3,900.00	-196.20	94.97%
Sewer Consulting Expense				
Sewer Legal Fees	2,057.30	3,000.00	-942.70	68.58%
Sewer Engineer Fees	0.00	8,000.04	-8,000.04	0.0%
Sewer Accounting Fees	5,727.05	6,264.96	-537.91	91.41%
Sewer Other Consulting Fees	14,628.76	6,999.96	7,628.80	208.98%
Director Fees	1,610.00	2,100.00	-490.00	76.67%
Total Sewer Consulting Expense	24,023.11	26,364.96	-2,341.85	91.12%
Insurance Expense				
Insurance- Auto & General	10,175.85	10,200.00	-24.15	99.76%
Total Insurance Expense	10,175.85	10,200.00	-24.15	99.76%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	50.04	-50.04	0.0%
CSA 14-CCSD Amortization Expense	3,589.00	3,588.96	0.04	100.0%
Willdan CSA 14 Assessment Admin Fee	625.00	1,599.96	-974.96	39.06%
Unrealized Gain/Loss Investment	101,854.14	9,999.96	91,854.18	1,018.55%
Total Bond, Loan & Certif. Expense	106,068.14	15,238.92	90,829.22	696.03%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	500.04	-500.04	0.0%
Stormdrain Engineer Fees	0.00	999.96	-999.96	0.0%
Storm drain Other Consulting Fees	0.00	500.04	-500.04	0.0%
Total Storm drain Consulting Expense	0.00	2,000.04	-2,000.04	0.0%
Total Zone 1 Administrative Expense	388,507.38	310,872.24	77,635.14	124.97%
Zone 1 Other Operation & Maint Expense				

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Street Light Utility Cost	-7,305.36	24,999.96	-32,305.32	-29.22%
Castroville Sign Maintenance	16,866.00	5,000.04	11,865.96	337.32%
Pedestrian Over Cross Maintenance	0.00	999.96	-999.96	0.0%
Gov Zone 1 Depreciation Expense	1,297.00	1,560.00	-263.00	83.14%
Total Zone 1 Other Operation & Maint Expense	10,857.64	32,559.96	-21,702.32	33.35%
Zone 1 Recreational Expense	100,000.00	144,999.96	-44,999.96	68.97%
No. Co. Rec & Park District	100,000.00	144,999.96	-44,999.96	68.97%
Total Zone 1 Recreational Expense				
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	75.58	500.04	-424.46	15.12%
Small Tools & Equipment	133.57	500.04	-366.47	26.71%
Operators Uniforms	371.53	450.00	-78.47	82.56%
Operators Certifications	175.95	350.04	-174.09	50.27%
Cellular Phones	204.30	249.96	-45.66	81.73%
Total General Operation Expense	960.93	2,050.08	-1,089.15	46.87%
Lift Station Expense				
Utilities	9,420.31	9,699.96	-279.65	97.12%
Lift Station Repair/Maintenance	8,410.61	9,999.96	-1,589.35	84.11%
Supplies for Pump Station	332.49	999.96	-667.47	33.25%
Building Repair/Maintenance	35.77	500.04	-464.27	7.15%
Total Lift Station Expense	18,199.18	21,199.92	-3,000.74	85.85%
Sewer Depreciation Expense	18,540.00	18,036.00	504.00	102.79%
Automobile Expense				
Fuel for Trucks	772.15	1,200.00	-427.85	64.35%
Auto-Repair/Maintenance	467.97	2,499.96	-2,031.99	18.72%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,240.12	4,200.00	-2,959.88	29.53%
Payroll Expense-Operations				
Operator Zone 2 Wages	24,420.46	25,599.96	-1,179.50	95.39%
Total Payroll Expense-Operations	24,420.46	25,599.96	-1,179.50	95.39%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	2,000.04	-2,000.04	0.0%
Total Sewer Line Expense	0.00	2,000.04	-2,000.04	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	500.04	-500.04	0.0%
Storm drain-Repair/Maintenance	0.00	999.96	-999.96	0.0%
Total Storm Drain Expense	0.00	1,500.00	-1,500.00	0.0%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total Zone 2 Operation Expense	63,360.69	74,586.00	-11,225.31	84.95%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	999.96	-999.96	0.0%
Membership Dues	1,984.76	2,000.04	-15.28	99.24%
Office Supplies	257.72	600.00	-342.28	42.95%
Office Equipment	114.77	500.04	-385.27	22.95%
Misc. Office Expense	89.62	500.04	-410.42	17.92%
Building Maintenance	0.00	999.96	-999.96	0.0%
Computer Program/Upgrade	474.51	1,299.96	-825.45	36.5%
Office Repair/Maintenance	582.15	699.96	-117.81	83.17%
Alarm Monitoring Services	116.70	200.04	-83.34	58.34%
Property Taxes	288.73	300.00	-11.27	96.24%
Seminars/Training/Staff	77.67	999.96	-922.29	7.77%
Total Office Expense	3,986.63	9,099.96	-5,113.33	43.81%
Payroll Expense Administration				
Wages- Zone 2 GM	16,457.61	16,307.04	150.57	100.92%
Wages-Zone 2 Admin	17,857.76	17,550.00	307.76	101.75%
Insurance Workers Comp	1,263.98	1,299.96	-35.98	97.23%
Employee Health Benefits	18,493.84	18,500.04	-6.20	99.97%
PERS Retirement Benefits Employer	5,394.34	5,268.00	126.34	102.4%
Pension Expense UAL Employer	297.10	306.96	-9.86	96.79%
Employee Life Insurance	133.31	140.04	-6.73	95.19%
Other Post Retirement Benefits	1,900.00	1,899.96	0.04	100.0%
FICA Expense	4,537.19	5,100.00	-562.81	88.97%
Total Payroll Expense Administration	66,335.13	66,372.00	-36.87	99.94%
Consulting Expense				
Consulting Fees	1,622.50	1,599.96	22.54	101.41%
Sewer Engineer Fees	0.00	999.96	-999.96	0.0%
Sewer Accounting Fees	1,636.30	1,790.04	-153.74	91.41%
Sewer Legal Fees	558.80	1,500.00	-941.20	37.25%
Director Fees	460.00	600.00	-140.00	76.67%
Moro Cojo Annexation Amortization Expense	533.00	533.04	-0.04	99.99%
Total Consulting Expense	4,810.60	7,023.00	-2,212.40	68.5%
Utilities Expense				
Utilities-PG&E	402.53	500.04	-97.51	80.5%
Utilities-Telephone	625.25	549.96	75.29	113.69%
Utilities-Disposal	76.02	84.96	-8.94	89.48%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Utilities-M1Water	23.63	30.00	-6.37	78.77%
Total Utilities Expense	1,127.43	1,164.96	-37.53	96.78%
Insurance Expense				
Insurance-Auto & General	2,907.38	3,300.00	-392.62	88.1%
Total Insurance Expense	2,907.38	3,300.00	-392.62	88.1%
Total Zone 2 Administrative Expense	79,167.17	86,959.92	-7,792.75	91.04%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	1,746.71	3,000.00	-1,253.29	58.22%
Street Light Utility Cost	-647.98	2,300.04	-2,948.02	-28.17%
Road Repair	0.00	5,000.04	-5,000.04	0.0%
Street Signage	0.00	500.04	-500.04	0.0%
Total Zone 2 Other Oper & Maint Expense	1,098.73	10,800.12	-9,701.39	10.17%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	94.16	500.04	-405.88	18.83%
Small Tools & Equipment	133.62	500.04	-366.42	26.72%
Operators Uniforms	371.32	450.00	-78.68	82.52%
Operators Certifications	175.95	350.04	-174.09	50.27%
Cellular Phones	204.31	249.96	-45.65	81.74%
Total General Operation Expense	979.36	2,050.08	-1,070.72	47.77%
Lift Station Expense				
Sewer Utilities PG&E	11,045.60	11,199.96	-154.36	98.62%
Lift Station Repair/Maintenance	2,685.62	3,999.96	-1,314.34	67.14%
Supplies for Pump Station	0.00	500.04	-500.04	0.0%
Total Lift Station Expense	13,731.22	15,699.96	-1,968.74	87.46%
Sewer (Moss Landing) Zone 3 Depreciation Expense	33,639.00	35,799.96	-2,160.96	93.96%
Automobile Expense				
Fuel for Trucks	772.11	1,200.00	-427.89	64.34%
Repair/Maintenance	463.79	2,499.96	-2,036.17	18.55%
Other Auto Expense	0.00	500.04	-500.04	0.0%
Total Automobile Expense	1,235.90	4,200.00	-2,964.10	29.43%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	24,376.45	25,599.96	-1,223.51	95.22%
Total Payroll Expense-Operations	24,376.45	25,599.96	-1,223.51	95.22%
Sewer Line Expense				
Sewer Line-Repair Maintenance	3,444.42	6,999.96	-3,555.54	49.21%
Total Sewer Line Expense	3,444.42	6,999.96	-3,555.54	49.21%
Total Sewer Zone 3 Operation & Maint Expense	77,406.35	90,349.92	-12,943.57	85.67%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Zone 3 Administrative Expense				
Office Expense	256.77	600.00	-343.23	42.8%
Office Supplies	65.98	500.04	-434.06	13.2%
Office Equipment	89.59	1,200.00	-1,110.41	7.47%
Misc. Office Expense	474.50	1,299.96	-825.46	36.5%
computer Programs/Upgrade	582.54	699.96	-117.42	83.23%
Office Repair/Maintenance	116.70	200.04	-83.34	58.34%
alarm Monitoring Service	166.72	50.04	116.68	333.17%
Property Taxes	77.66	999.96	-922.30	7.77%
Seminars/Training/Staff	0.00	999.96	-999.96	0.0%
Seminars/Training/Directors	2,065.71	1,800.00	265.71	114.76%
Membership Dues	0.00	999.96	-999.96	0.0%
Building Maintenance	3,896.17	9,349.92	-5,453.75	41.67%
Total Office Expense				
Payroll Expense Administration	16,457.61	16,307.04	150.57	100.92%
Wages Zone 3 GM	17,857.76	17,550.00	307.76	101.75%
Wages Zone 3 Admin	1,264.00	1,299.96	-35.96	97.23%
Insurance-Workers Comp	18,493.73	18,500.04	-6.31	99.97%
Employee Health Benefits	4,537.19	5,100.00	-562.81	88.97%
FICA Expense	5,394.36	5,268.00	126.36	102.4%
PERS Retirement Benefits Employer Contributions Biweekly Payr	297.10	306.96	-9.86	96.79%
Pension Expense UAL Employer	1,900.00	1,899.96	0.04	100.0%
Other Post Employment Benefits	133.24	137.04	-3.80	97.23%
Employee Life Insurance	66,334.99	66,369.00	-34.01	99.95%
Total Payroll Expense Administration				
Utilities Expense	402.55	500.04	-97.49	80.5%
Utilities-PG&E	625.13	549.96	75.17	113.67%
Utilities-Telephone	75.90	84.96	-9.06	89.34%
Utilities-Disposal	23.59	30.00	-6.41	78.63%
Utilities-M1Water	1,127.17	1,164.96	-37.79	96.76%
Total Utilities Expense				
Sewer Consulting Expense	1,921.80	3,000.00	-1,078.20	64.06%
Sewer Legal Fees	0.00	5,000.04	-5,000.04	0.0%
Sewer Engineer Fees	1,685.07	1,790.04	-104.97	94.14%
Sewer Accounting Fees	747.48	5,000.04	-4,252.56	14.95%
Sewer Other Consulting Fees	460.00	600.00	-140.00	76.67%
Director Fees	4,814.35	15,390.12	-10,575.77	31.28%
Total Sewer Consulting Expense				

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Insurance Expense				
Insurance-Auto & General	2,907.37	3,300.00	-392.63	88.1%
Total Insurance Expense	2,907.37	3,300.00	-392.63	88.1%
Total Zone 3 Administrative Expense	79,080.05	95,574.00	-16,493.95	82.74%
Total Expense	2,047,467.48	2,129,982.72	-82,515.24	96.13%
Net Ordinary Income	1,132,603.42	1,896,178.20	-763,574.78	59.73%
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	1,132,603.42	1,896,178.20	-763,574.78	59.73%
Net Income				

Castroville Community Services District Balance Sheet by Class

As of June 30, 2022

	Sewer Fund		Moss Landing		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 3	Castroville	Zone 1	Castroville	Zone 1	Zone 2	
ASSETS									
Current Assets									
Checking/Savings									
Chase General Fund-Checking	64,466.04		-64,726.38	153,283.57	100,406.27	42,434.52			295,864.02
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	0.00	65,305.77	0.00	0.00	0.00	0.00	65,305.77
LAIF - Water Reserve Fund	0.00	0.00	0.00	1,896,422.85	0.00	0.00	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	0.00	3,184,525.20	0.00	0.00	0.00	0.00	3,184,525.20
CAMP-Sewer-1 Capital Imprv Fund	120,922.27		0.00	0.00	0.00	0.00	0.00	0.00	120,922.27
CAMP-Sewer- 1 Reserve Fund	239,225.60		0.00	0.00	0.00	0.00	0.00	0.00	239,225.60
LAIF-Sewer- 1 Reserve Fund	112,848.00		0.00	0.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,887,872.54		0.00	0.00	0.00	0.00	0.00	0.00	4,887,872.54
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	73,181.89	0.00	0.00	0.00	73,181.89
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	304,484.58	0.00	0.00	304,484.58
LAIF-Zone 3 MI Sewer	0.00	0.00	901,629.02	0.00	0.00	0.00	0.00	0.00	901,629.02
Total Checking/Savings	5,425,334.45		836,902.64	5,299,537.39	173,588.16	346,919.10			12,082,281.74
Accounts Receivable	0.00	0.00	0.00	113,467.37	0.00	0.00	0.00	0.00	113,467.37
1160 - A/R - Other	0.00	0.00	0.00	113,467.37	0.00	0.00	0.00	0.00	113,467.37
Total Accounts Receivable									
Other Current Assets									
Petty Cash	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Sewer Fund Investments	2,454,967.43		0.00	0.00	0.00	0.00	0.00	0.00	2,454,967.43
A/R - Metered Sales	0.00	0.00	0.00	64,461.43	0.00	0.00	0.00	0.00	64,461.43
Zone 1 Fund Receivable-USDA	32,000.00		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Zone 3 Fund Rcvble-M1Water Sanitation Fees-May/June	0.00	0.00	33,696.51	0.00	0.00	0.00	0.00	0.00	33,696.51
Water-Allowance for Doubtful Account	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00
Accrued Interest Sewer-Zone 3	0.00	0.00	1,569.19	0.00	0.00	0.00	0.00	0.00	1,569.19
Accrued Interest Receivable-Water	0.00	0.00	0.00	9,467.88	0.00	0.00	0.00	0.00	9,467.88
Accrued Interest Sewer-Zone 1-2	9,257.48		0.00	0.00	174.27	570.91			10,002.66
Prepaid Ins-Sewer Zone 2	501.60		0.00	0.00	0.00	0.00	0.00	0.00	501.60
Prepaid Ins-Sewer Zone 1	1,755.61		0.00	0.00	0.00	0.00	0.00	0.00	1,755.61
Prepaid Insurance-Sewer Zone 3	0.00	0.00	501.59	0.00	0.00	0.00	0.00	0.00	501.59
Prepaid Ins-Water	0.00	0.00	0.00	2,257.42	0.00	0.00	0.00	0.00	2,257.42
Inventory	2,586.28		0.00	28,861.60	0.00	0.00	0.00	0.00	31,447.88
Total Other Current Assets	2,501,068.40		35,767.29	104,648.33	174.27	570.91			2,642,229.20
Total Current Assets	7,926,402.85		872,669.93	5,517,653.09	173,762.43	347,490.01			14,837,978.31
Fixed Assets									
Water Projects/Construction In Progress	0.00	0.00	0.00	191,341.40	0.00	0.00	0.00	0.00	191,341.40

Castroville Community Services District Balance Sheet by Class

As of June 30, 2022

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	
SCADA System	0.00		0.00		28,216.89		0.00		28,216.89
Building & Improvements	0.00		0.00		451,181.94		0.00		451,181.94
Land	0.00		0.00		163,452.40		0.00		163,452.40
Land-Sewer	47,158.00		0.00		0.00		0.00		47,158.00
Projects, Wells & Pipes	0.00		0.00		9,352,114.89		0.00		9,352,114.89
Meters	0.00		0.00		385,296.63		0.00		385,296.63
Hydrants	0.00		0.00		37,291.63		0.00		37,291.63
Trucks/Autos	0.00		0.00		147,450.78		0.00		147,450.78
Vac-trailer	0.00		0.00		31,853.25		0.00		31,853.25
Shop Equipment	0.00		0.00		57,311.13		0.00		57,311.13
Office Equipment	0.00		0.00		224,969.93		0.00		224,969.93
Pumping Equipment	0.00		0.00		181,159.87		0.00		181,159.87
Telemetry System	0.00		0.00		181,825.27		0.00		181,825.27
Accumulated Depreciation Water	0.00		0.00		-7,613,483.00		0.00		-7,613,483.00
Sewer Projects in Progress	115,703.29		0.00		0.00		0.00		115,703.29
Sewer 2001 Pickup Truck w/ Cra	91,526.92		0.00		0.00		0.00		91,526.92
1982 Sewer Vac Trailer	7,515.05		0.00		0.00		0.00		7,515.05
Sewer Cleaner Trucks	380,163.79		0.00		0.00		0.00		380,163.79
Sewer Equipment	89,679.98		0.00		0.00		0.00		89,679.98
Generator Via Linda Place	9,600.00		0.00		0.00		0.00		9,600.00
SCADA-Zone 1 Sewer	6,167.83		0.00		0.00		0.00		6,167.83
SCADA-Zone 2 Sewer	3,464.34		0.00		0.00		0.00		3,464.34
Generator Castroville Blvd	31,902.08		0.00		0.00		0.00		31,902.08
Lift Station Sea Garden-Davis	178,795.04		0.00		0.00		0.00		178,795.04
Generator Moro Cojo	21,000.00		0.00		0.00		0.00		21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43		0.00		0.00		0.00		306,444.43
Castroville Sewer Lines	510,544.19		0.00		0.00		0.00		510,544.19
Castroville Blvd Sewer Lines	73,193.37		0.00		0.00		0.00		73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00		0.00		0.00		68,931.60
Lift Station Via Linda	49,029.88		0.00		0.00		0.00		49,029.88
Lift Station Del Monte Ave	60,599.44		0.00		0.00		0.00		60,599.44
Lift Station Castroville Blvd	113,284.79		0.00		0.00		0.00		113,284.79
Lift Station Campo & Los Arbo	79,312.99		0.00		0.00		0.00		79,312.99
Accumulated Depreciation Zone 1 Sewer	-826,770.00		0.00		0.00		0.00		-826,770.00
Accumulated Depr. Zone 2-Sewer	-230,478.00		0.00		0.00		0.00		-230,478.00
Zone 1 Storm Drain Improv Projects	149,328.35		0.00		0.00		0.00		149,328.35
Sewer Equipment-Zone 3	0.00		74,258.88		0.00		0.00		74,258.88

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Castroville Community Services District
Balance Sheet by Class

As of June 30, 2022

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Zone 2	
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	353,955.68	0.00	0.00	0.00	0.00	0.00	353,955.68
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-226,519.00	0.00	0.00	0.00	0.00	0.00	-226,519.00
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
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	0.00	-3,243.00	0.00	0.00	-3,243.00
Total Fixed Assets	1,336,097.36		759,803.92	3,819,983.01	16,216.34		0.00	5,932,100.63	
Other Assets									
Deferred Outflows-Sewer 1	186,708.50		0.00	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	0.00	53,349.00
Deferred Outflows-Water	0.00		0.00	240,057.90	0.00	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	0.00	53,349.50
Water-Deferred Outflows Contribution OPEB	0.00		0.00	12,449.00	0.00	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	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	0.00	2,767.00
Sewer 2-Deferred Outflows-Contributions OPEB	2,767.00		0.00	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	0.00	14,775.96
1982 Bond Costs Amortized	0.00		0.00	-14,775.96	0.00	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00		0.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00		0.00	14,524.38	0.00	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00		0.00	-14,524.38	0.00	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19		0.00	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-57,325.00		0.00	0.00	0.00	0.00	0.00	0.00	-57,325.00
Moro Cojo Annexation Project	16,000.00		0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,995.00		0.00	0.00	0.00	0.00	0.00	0.00	-7,995.00
Total Other Assets	310,857.19		56,116.00	252,506.90	0.00	0.00	0.00	619,480.09	
TOTAL ASSETS	9,573,357.40		1,688,589.85	9,590,143.00	189,978.77	347,490.01	21,389,559.03		
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									

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Castroville Community Services District Balance Sheet by Class

As of June 30, 2022

	Sewer Fund		Moss Landing		Water Fund		Castroville		Gov Fund		Total
	Zone 1	Zone 2	Zone 3	Zone 1	Zone 1	Zone 1	Zone 1	Zone 1	Zone 2		
Accounts Payable	7,005.12		73,805.43	57,222.57							113,276.46
Total Accounts Payable	7,005.12		73,805.43	57,222.57							113,276.46
Other Current Liabilities											
OPEB Deferred Inflows Water	0.00		0.00	9,633.00							9,633.00
OPEB Deferred Inflows Sewer 3	0.00		2,141.00	0.00							2,141.00
OPEB Deferred Inflows Sewer 2	2,141.00		0.00	0.00							2,141.00
OPEB Deferred Inflows Sewer 1	7,492.00		0.00	0.00							7,492.00
Deferred Inflows-Sewer 2	45,565.40		0.00	0.00							45,565.40
Deferred Inflows-ML Sewer 3	0.00		45,563.60	0.00							45,563.60
Deferred Inflows-Water	0.00		0.00	205,032.15							205,032.15
Accrued Vacation	42,980.71		9,551.26	42,980.73							95,512.70
Accrued Payroll	996.87		151.50	1,154.44							2,302.81
Customer Security Deposits	0.00		0.00	58,868.39							58,868.39
Hydrant Service Deposits	0.00		0.00	2,900.00							2,900.00
Water- Installation Deposits	0.00		0.00	2,000.00							2,000.00
Deferred Inflows-Sewer 1	159,468.85		0.00	0.00							159,468.85
Total Other Current Liabilities	258,644.83		57,407.36	322,568.71							638,620.90
Total Current Liabilities	265,649.95		131,212.79	379,791.28							751,897.36
Long Term Liabilities											
Pension Liability -Sewer 2	2,303.50		0.00	0.00							2,303.50
Pension Liability-Sewer 1	8,064.75		0.00	0.00							8,064.75
Pension Liability-Water	0.00		0.00	10,367.25							10,367.25
Pension Liability-ML Sewer 3	0.00		2,301.50	0.00							2,301.50
Net OPEB Liability-Water	0.00		0.00	74,869.00							74,869.00
Net OPEB Liability-Sewer	58,231.00		0.00	0.00							58,231.00
Net OPEB Liability ML Sewer 3	0.00		16,638.00	0.00							16,638.00
Net OPEB Liability-Sewer 2	16,638.00		0.00	0.00							16,638.00
USDA Bond-Current Portion Due	0.00		32,000.00	0.00							32,000.00
Total Long Term Liabilities	85,237.25		50,939.50	85,236.25							221,413.00
Total Liabilities	350,887.20		182,152.29	465,027.53							973,310.36
Equity											
Water Fund Balance	0.00		0.00	2,570,086.77							2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00		0.00	0.00							98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00		0.00	0.00							595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75		0.00	0.00							5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00		77,238.02	0.00							77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00		162,849.47	0.00							162,849.47

Castroville Community Services District
Balance Sheet by Class

As of June 30, 2022

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	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	294,020.30	232,597.48	504,565.22	67,894.11	33,526.31	1,132,603.42	1,132,603.42
Total Equity	9,222,470.20	1,506,437.56	9,125,115.47	212,720.07	349,505.37	20,416,248.67	20,416,248.67
TOTAL LIABILITIES & EQUITY	9,573,357.40	1,688,589.85	9,590,143.00	189,978.77	347,490.01	21,389,559.03	21,389,559.03

Total Equity
TOTAL LIABILITIES & EQUITY

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of July 29, 2022

Ending balance as of June 30, 2022 \$14,537,249.17

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	295,864.02
Water Receipts	113,788.55
Water-Sewer Miscellaneous Receipts	1,573.89
M1W Sanitation Fees for Moss Landing	4,391.40
IRWM Implementation Grant-DWR Deep Well	38,734.50
Incoming LAIF Bank Transfer- Sewer-Zone 3 7/21/22	300,000.00
Bank Fees	(80.00)
Expenses (Checks Written)	(262,085.03)
Ending Balance for General Fund	492,187.33

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	65,305.77
New Deposits (opened accounts)	120.00
Deposits Returned or Applied to Accounts	(240.00)
Ending Balance for Customer Deposit Fund	65,185.77

LAIF FUND

Beginning Balance	11,360,964.08
Outgoing Transfer to Chase GF-Sewer Zone 3 7/21/22	(300,000.00)
Quarterly Interest Earned	21,039.73
Ending Balance LAIF	11,082,003.81

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,922.27
Monthly Interest Earned	168.42
Ending Balance Camp Federal Security Account	121,090.69
Beginning Balance Sewer (Zone 1) Reserves Account	239,225.60
Monthly Interest Earned	333.20
Ending Balance CAMP Federal Security Account	239,558.80

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,454,967.43
Income Distribution	2,565.14
Unrealized Gain (Loss)	9,969.41
Ending Balance CaITRUST	2,467,501.98

New Balance as of July 29, 2022

	14,467,528.38
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Castroville Community Services District

List of Checks for July 2022

Date	Number	Name	Memo	Amount
General Fund Checking				
7/1/2022	1209	U.S. Postal Service (CMRS-FP)	Quarterly Postage for Meter	\$ 2,100.00
7/8/2022	5	CalPERS-Health Benefits	Employees Monthly Health Benefits	\$ 15,259.01
7/14/2022	1210	Accent Clean & Sweep Inc	Streeting Sweeping & Dumping Fees	\$ 4,992.53
7/14/2022	1211	ACWA-JPIA	Property Program 2022-23	\$ 11,397.28
7/14/2022	1212	ACWA JPIA	Employees Dental/Vision/EAP	\$ 1,031.08
7/14/2022	1213	California Water Service Company	Water Meters-Zone 2 Lift Stations	\$ 34.86
7/14/2022	1214	Castroville Auto Parts	Parts & Supplies	\$ 59.82
7/14/2022	1215	Castroville Hardware	Pats & Supplies	\$ 567.54
7/14/2022	1216	Core & Main LP	Meter Parts	\$ 1,493.08
7/14/2022	1217	Eric Tynan	Lunch Meeting Reimbursement Exp	\$ 96.18
7/14/2022	1218	Eudoxio Orozco Jr.	Monthly Cellular Expense	\$ 40.00
7/14/2022	1219	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 909.54
7/14/2022	1220	Jonathan Varela	Monthly Cellular Expense	\$ 40.00
7/14/2022	1221	Kathryn Parish	Over Payment on Closed Account	\$ 20.99
7/14/2022	1222	Lidia Santos	Monthly Cellular Expense	\$ 40.00
7/14/2022	1223	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 439.66
7/14/2022	1224	Maggiara Bros Drilling Inc	SME 100HP Motor Well Site #2	\$ 18,430.00
7/14/2022	1225	MNS Engineers Inc	CM for Asset Repairs-Bidding Support	\$ 1,540.00
		continued	Design Washington Sewer Bypass 60%	\$ 597.50
		continued	Castroville Overhead Sign	\$ 690.00
		continued	Engineer Services for Well 3	\$ 300.00
		continued	Emergency Deep Aquifer Supply	\$ 12,589.65
		continued	M L Wastewater System Rehabilitation	\$ 72,940.26
7/14/2022	1226	Monterey Bay Analytical Services	May & June Water Testing Fees	\$ 636.00
7/14/2022	1227	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,265.33
		continued	Steel Garage	\$ 20.58
7/14/2022	1228	Pratt (Robert Mann Packing) LLC	Over Payment on Closed Account	\$ 60.00
7/14/2022	1229	Principal Life Insurance	Employees Monthly Life Insurance	\$ 111.06
7/14/2022	1230	Salinas Armature and Motor Work	Repair & Maintenance of Pump	\$ 2,234.08
7/14/2022	1231	Special District Risk Management	Annual Workers Comp Premium	\$ 10,056.98
7/14/2022	1232	Cardmember Service	Lidia: Annual CCSD Web Page	\$ 850.00
		continued	GM & Lead Operator Cell Phones	\$ 84.29
		continued	Monthly Internet Services	\$ 89.99
		continued	Postage for Meter-Water Bills	\$ 51.75
7/14/2022	1233	Willdan Financial Services	Administration Fees for Tax Codes	\$ 375.00
7/14/2022	1234	WM Corporate Service, Inc.	Monthly Disposal Fees	\$ 64.66
7/14/2022	1235	Zoom Imaging Solutions Inc.	Xerox Maintenance & Copy Fees	\$ 125.22
7/14/2022	1236	Pacific Gas & Electric	Lift Stations Zone 3 Moss Landing	\$ 1,028.24
7/14/2022	1237-1242	District Employees'	Bi-Weekly Net Payroll	\$ 12,954.27
7/14/2022	1243	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
7/14/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,926.38
7/14/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,058.65
7/14/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
7/14/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,003.51
7/14/2022	6	CalPERS-Financial Reporting	Annual UAL for Classic & PEPRA	\$ 6,467.00
7/28/2022	1244	All Safe	Quarterly Alarm Monitoring Services	\$ 213.00
7/28/2022	1245	Aramark	Operators Uniform, Restroom Service	\$ 640.68
7/28/2022	1246	CA Marine Sanctuary Foundation	GMCIRWM Project Coordinator	\$ 2,000.00

Date	Number	Name	Memo	Amount
General Fund Checking				
7/28/2022	1247	Charter Communications	Monthly Internet Service	\$ 89.99
7/28/2022	1248	Core & Main LP	Parts & Supplies	\$ 225.64
7/28/2022	1249	E&M Electric Machinery Inc	Program Computer System-SCADA	\$ 1,320.00
7/28/2022	1250	Geiger	Billing Supplies-Envelopes	\$ 5,792.31
7/28/2022	1251	GreatAmerica Financial Svcs	Monthly Lease of Billing Equipment	\$ 484.76
7/28/2022	1252	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 1,223.39
7/28/2022	1253	J Johnson & Company Inc	Repair Leaks on Rico & California St	\$ 6,836.57
7/28/2022	1254	Monterey County Auditor-Controller	Annual LAFCO Dues	\$ 4,434.00
7/28/2022	1255	Noland Hamerly Etienne Hoss	Legal Fees	\$ 348.00
7/28/2022	1256	NCRPD	Sites & Open Space Maintenance	\$ 1,536.91
7/28/2022	1257	Pacific Gas & Electric	Well Sites	\$ 13,535.16
		continued	Office	\$ 225.68
7/28/2022	1258	Underground Service Alert	Annual Dues	\$ 427.40
7/28/2022	1259-1264	District Employees'	Bi-Weekly Net Payroll	\$ 14,065.02
7/28/2022	1265	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
7/28/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,570.74
7/28/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,199.08
7/28/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,553.70
7/28/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,099.05
7/28/2022	1266	Adriana Melgoza	7-19-2022 Board Meeting	\$ 91.25
7/28/2022	1267	Cosme Padilla	7-19-2022 Board Meeting	\$ 91.25
7/28/2022	1268	James Cochran	7-19-2022 Board Meeting	\$ 91.25
7/28/2022	1269	Ronald J. Stefani	7-19-2022 Board Meeting	\$ 91.25
Total General Fund - Checking				\$ 262,085.03
Customer Deposit Fund				
7/29/2022	84	Veronica Martinez	Deposit Refund	28.31
7/29/2022	85	Castroville CSD	July Closure's	\$ 211.69
Total Customer Deposit Fund				\$ 240.00

Calendar for Year 2022 (United States)

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

Holidays:		
Jan 1 New Year's Day	Jun 20 'Juneteenth' day off	Nov 24 Thanksgiving Day
Jan 17 Martin Luther King Jr. Day	Jul 4 Independence Day	Dec 25 Christmas Day
Feb 21 Presidents' Day	Sep 5 Labor Day	Dec 26 'Christmas Day' day off
May 30 Memorial Day	Oct 10 Columbus Day	
Jun 19 Juneteenth	Nov 11 Veterans Day	

Calendar generated on www.timeanddate.com/calendar