



**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 – Vacant

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, DECEMBER 20, 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, November 15, 2022 – motion item

CORRESPONDENCE:

1. Letter from Special District Risk Management Authority to Castroville CSD regarding no paid workers' compensation claims in 2021-22.

CASTROVILLE COMMUNITY SERVICES DISTRICT

2. Letter via email to California Coastal Commission from Salinas Basin Water Alliance regarding support of Coastal Development Permit Issuance Monterey Peninsula Water Supply Project, CSP Application No. 9-20-0603 California American Water, Monterey County
3. Letter via email to Chairperson Ybarra (Native American Tribes) from General Manager Eric Tynan regarding AB52 Consultation for Moss Landing Wastewater System Rehabilitation project (TCR-1 Native American Monitoring).
4. Letter from State Water Resources Control Board to Castroville CSD regarding failure to report paired chlorine residual for October 2022 for System No. 2710005.
5. Letter from ACWA JPIA and President's Special Recognition Award to Castroville CSD for achieving a low ratio of "Paid Claims and Case Reserves" in the Property Program for the period 07/01/2018 - 06/30/2021

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Desalination is a critical component of water supply
2. *American Water* – California Coastal Commission Deems Application for Monterey Peninsula Water Supply Project Complete
3. California Coastal Commission Staff Report: Recommendation on Appeal De Novo Hearing and Consolidated Coastal Development Permit
4. Coalition of Peninsula Business: Some steps before final Coastal Commission desal permit is issued

PRESENTATION:

1. Fechter & Company, Certified Public Accountants to present audit report for fiscal year ended June 30, 2022 – Scott German, CPA

NEW BUSINESS:

1. Resolution No.22-20, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2022, as Prepared by Fechter & Company, Certified Public Accountants – **motion item**
2. Select two directors (Investment Committee) to recommend finance investment opportunities for Castroville CSD – **motion item**
3. New President and Vice President shall be elected every two years by the Board, acquire the chair as of January as it is the Board's policy to rotate the office of President among the Board Members – **motion item**
4. Appoint a new Board Member as the new ACWA JPIA Representative, previously former Director Melgoza – **motion item**
5. Post Notice of Vacancy, seeking applicants for the one (1) open seat on the Castroville CSD Board of Directors not filled during the November 2022 election, 2 year term – **motion item**
6. Discuss proposed water service intertie with Marina Coast Water District – Eric Tynan, General Manager
7. Consider approving new changes in Noland Hamerly Etienne & Hoss Attorneys at Law hourly rates from \$290/hour to \$340/hour, effective January 1, 2023 – **motion item**
8. Notice of Intent to adopt a mitigated negative declaration for Moss Landing Wastewater System Rehabilitation Project filed – Eric Tynan, General Manager
9. Award contract to Monterey Peninsula Engineering for the Castroville Water Valves Replacement Project, not to exceed \$121,000 – **motion item**

UNFINISHED BUSINESS:

1. Update on Well levels – Eric Tynan, General Manager

CASTROVILLE COMMUNITY SERVICES DISTRICT

2. Update on Asset Management and Maintenance Projects (Castroville Water Valves project and Maggiora Bros. Drilling Inc. for the Replacement of Well #4 Pump) – Eric Tynan, General Manager
3. Update on DWR Desal Grant application – Eric Tynan, General Manager
4. 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 Landmark Sign at Highway 183** – Eric Tynan, General Manager

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

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

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 November 2022 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, January 17, 2023 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 December 16, 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 December 16, 2022.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 15, 2022

President James Cochran called the meeting to order at 4:32 p.m.

ROLL CALL:

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

Absent: 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 President James Cochran.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by Glenn Oania to approve the minutes of the October 18, 2022 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter to California Coastal Commission Members from General Manager Eric Tynan regarding support for the Monterey Peninsula Water Supply Project, CDP Application No. 9-20-0603.
2. Letter to General Manager Eric Tynan from General Manager Donna Meyers, Salinas Valley Basin Groundwater Sustainability Agency inviting him to participate in an interview about potential use of, and policy for, Demand Management Measures in the Salinas Valley Groundwater Basin.
3. Email from Dave Ceppso Director/Managing Senior Mediator to General Manager Eric Tynan to further describe the Assessment process for the Salinas Valley Basin Groundwater Sustainability Agency inviting him to participate in an interview about potential use of, and policy for, Demand Management Measures in the Salinas Valley Groundwater Basin.
4. Letter to Executive Director John Ainsworth, California Coastal Commission from Executive Director Eileen Sobeck, State Water Resources Control Board regarding their interest in California American Water Company's (Cal-Am's) application for a coastal development permit for the Monterey Peninsula Water Supply Project (Project) and ask that the Coastal Commission give the Project a full, considered hearing.
5. Letter to the Coastal Commission from Cosme Padilla, long-time advocate for the Castroville community in strong support of the Monterey Peninsula Water Supply Project.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Washington Post* – California is supposed to enter a west season. More drought is forecast.
2. Caltrans, Marina to Castroville CAPM Project Fact Sheet: Monterey County-Route 1-Post Miles R85.1/R90.98-05-1N160

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Resolution No. 22-18 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 Cosme Padilla and seconded by Ron Stefani to approve Resolution No. 22-18 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: Oania, Stefani, Padilla, and Cochran
NOES: 0 Directors:
ABSENT/NOT
PARTICIPATING: 1 Directors: Melgoza

2. Resolution No. 22-19, A Resolution of Commendation for Adriana Melgoza for Distinguished Service as a Key Board Member of the Castroville Community Services District - Director Adriana Melgoza was not able to attend the board meeting. She served on the Board from 2012-2022. A motion is made by Cosme Padilla and seconded by Ron Stefani to present her with Resolution No. 22-19, A Resolution of Commendation for Adriana Melgoza for Distinguished Service as a Key Board Member of the Castroville Community Services District. The motion carried by the following roll call votes:

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

3. By order of the Monterey County Board of Supervisors under Elections Code section 1051 approving the appointment of qualified nominee (Padilla) in lieu of the elections held on November 8, 2022 to the office of Castroville CSD, Director for a term of 4 years; and open seat not filled during election, by Board appointment at the 15th of November 2022 board meeting, Administer Oath of Office – Lidia Santos, Office Manager/Board Secretary administered the Oath of Office to Director Cosme Padilla in lieu of the elections held on November 8, 2022 to the office of Castroville CSD, Directors for a term of 4 years. The Board and staff present congratulated Director Padilla on the appointment to the Castroville CSD Board of Directors. An open seat was not filled during the election.
4. Consider team building opportunities (activities/exercises) for Castroville CSD staff – General Manager Eric Tynan and the Directors discussed ideas that would create team building opportunities for the General Manger and staff. Director Stefani recommended that General Manager Eric Tynan include all staff to attend the annual (May) Budget and Personnel Meeting, which discusses employees' wages and benefits so they could understand the process involved. Director Cosme Padilla recommended a great team building activity would be for the General Manager and staff to be

more proactive in outreach programs with local schools and community events to educate the public about the District and water issues. Castroville CSD also needs to have educational materials available to disburse to the public and a budget allocated for this. Director Glenn Oania recalls the District use to host an open house and should consider doing that again. The District needs to have better working conditions for all employees. General Manager Eric Tyan will work with the staff to become more cohesive. A motion was made Ron Stefani and seconded by Cosme Padilla to include all staff to attend the annual (May) Budget and Personnel Meeting and participate in team building activities that are more proactive in outreach programs with local schools and community events to educate the public about the District.

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

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 31 of this board packet. Per the graph, Well levels came up again this month as with the exception of Well #5. However, Well levels are still way below were they should be. The District continues to monitor the chloride levels of all the wells. Chloride levels are rising, which is a big concern. Well #3 is not pumping and the motor is not hooked up. He is considering a desalter for Well #3.
2. Update on California American Water Company's (Cal-Am's) application for a coastal development permit for the Monterey Peninsula Water Supply Project – General Manager Eric Tynan informed the Board that the Coastal Commission meeting regarding California American Water Company's (Cal-Am's) application for a coastal development permit for the Monterey Peninsula Water Supply Project is scheduled for this Thursday, 17th of November, 11:00 a.m. at the Board of Supervisors board room. A decision should be made and many interested parties for and against this project are expected to be present. He plans to attend and speak at the hearing, along with Director Ron Stefani. Directors interested should attend as well.
3. Update on Castroville Landmark Sign Project (Caltrans & Signs By Van) – General Manager Eric Tynan reported to the Board that Castroville CSD per Board approval at last month's board meeting issued a check for \$40,000 to Signs By Van. The first invoice was submitted to Caltrans on behalf of Castroville CSD from Signs By Van on the 17th of October 2022 for grant reimbursement. Castroville was informed it would take three weeks for funds to be disbursed and approval is still pending. Furthermore, Signs By Van has submitted a second invoice that does not meet with Caltrans guidelines for approval. Invoice was returned for corrections.
4. Update on the Merritt Street Improvement Project between State of California Department of Transportation (Caltrans) and Castroville Community Services District, adjustment of Manhole and Valve Covers "Agreement" – General Manager Eric Tynan let the Board know that he and Lead Operator Roberto Galvez walked the entire route of this project to see the condition of the laterals, while making any necessary corrections for the laterals that will be affected by this project. In addition, Castroville CSD has ordered valve boxes and lids ahead of time, which will be needed and the only items not covered by Caltrans for this project.
5. Update on Castroville Beautification Project by State of California Department of Transportation (Caltrans) – General Manager Eric Tynan stated that the Rotary benches along Merritt Street will need to be removed. Caltrans will only deliver all of the benches to one location. These benches are heavy concrete benches. Per Director Ron Stefani let Caltrans handle disposing of the benches and Castroville CSD stay out of it. Caltrans also asked The County to take responsibility for the trash receptacles. The County has refused and does not want the responsibility of the receptacles. MST will provide the bus stop stations.

6. Update on Castroville Boulevard Roundabout Project by State of California Department of Transportation (Caltrans) – General Manager Eric Tynan reported to the Board that he has not received and further information on this project since he last informed Caltrans that Castroville CSD would not be relocating its force main.
7. Update on Asset Management and Maintenance Projects – General Manger Eric Tynan reported to the Board as mentioned last month, the Castroville North Water Services Project, which included 28 laterals has been completed. Once the parts needed have arrived, Maggiora Brothers Drilling will be installing a new pump submersible at Well #4 and converting it from oil to water lubrication. MNS Engineers will assist as needed with the projects listed on the Action Plan report for Asset Management and Maintenance Project.
8. 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 –**Moss Landing Sewer:** General Manager Eric Tynan reported to the Board as mentioned last month, MNS is finishing up the 60% design and the environmental is underway. MNS is to prepare a construction application following the 60% completion. Ortega approved the sale for the easement for \$10,000 in Moss Landing and working on finalizing the sale of the easement. **The Washington Bypass:** As previously mentioned, the State has requested the full application for \$3.5 million projects by mid-July. CCSD approved the environmental proposal from MNS Engineers for this project, which they have been working on. Once the environmental is complete, MNS to submit the funding application for the next phase. Permits are required due to jurisdictional wetlands. Three permits from three Federal agencies are also required, which is on hold a this time. 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. 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:** 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. Title Company requirements to finalize purchase: ROW resolution of the general manager (Resolution No. 22-17 already submitted) authority and name change of property owner. 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”. 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. MNS Engineers to check back with DWR. The CEQA Notice of Exemption for the Castroville CSD to be filed at County Clerk for the Emergency Deep Aquifer Supply and Storage Tank Project. **The Overhead Sign at Highway 183:** As mentioned previously, 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. General Manager Eric Tynan will most likely have MNS handling the administration for this project pending board approval. Resolution No. 2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft a Project Management Professional (PMP), contract, encroachment permit. Castroville issued a check to Signs for Vans for \$40,000 to help him off set cost. The first invoice was submitted to Caltrans on behalf of Castroville CSD from Signs By Van on the 17th of October 2022 for grant reimbursement and as of today no grant funds have been received. 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.

9. Update on Monterey One Water (M1W) lateral repair – General Manager Eric Tynan notified the Board that there still has been no progress or update as M1W is still waiting on getting approval from the Central Coast Water Board before moving forward with this project and State funding. The State is also requesting an Medium Income Household Study, which should not be required since Castroville is designated as a severely disadvantaged community. All residents affected have signed a "License Agreement to Enter Property and Inspect Sewer Lateral". 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. 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. 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 that the big elephant in the room is the Coastal Commission meeting regarding California American Water Company's (Cal-Am's) application for a coastal development permit for the Monterey Peninsula Water Supply Project is scheduled for this Thursday, 17th of November, 11:00 a.m. at the Board of Supervisors board room. The outcome of this meeting, will be a big deciding factor for M1W. However, if the permit is approved for this project it will probably be held up in litigation for the next several years. At the next M1W meeting they will be making a decision on voting whether to collect M1W fees on the tax roll.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated That General Manager Donna Meyers with SVBGSA has announced her retirement and will be leaving the agency at the end of the year. They are currently searching for candidates to select a new general manager.
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

Minutes of the Castroville Community Services District
November 15, 2022 Regular Board Meeting
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CHECK LIST – October 2022. A motion was made by Ron Stefani and seconded by Glenn Oania to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting adjourned at 5:57 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President

October 18, 2022

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

Re: No Paid Workers' Compensation Claims in 2021-22

Dear Mr. Stefani,

This letter is to formally acknowledge the dedicated efforts of the Castroville Community Services District's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2021-22. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

In addition to this annual recognition, members with no "paid" claims during 2021-22 earned one credit incentive point (CIP) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD), which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work-related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management, and staff for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority



Mike Scheafer, President
Board of Directors



SBWA
SALINAS BASIN
WATER ALLIANCE

- Members
- Bengard Ranch
- Boutonnet Farms
- Louie Calcagno
- Christensen & Gianni
- Cooper Land Corp.
- Antony Costa & Sons
- D'Arrigo Bros.
- Dole Fresh Vegetables
- Fontes Farms
- General Farm Investment
- Higashi Farms
- Huntington Farms
- Lanini Family
- Merrill Farms
- Norcal Harvesting
- Nunes Vegetables
- Ocean Mist Farms
- Panziera Ranches
- Pedrazzi Farms
- Queen Victoria Farms
- R.C. Farms
- Secondo Farms
- Scattini Family LP
- Springfield Farms
- Sunberry Growers
- Sunset Farms
- Tanimura & Antle
- The Tottino Group

Salinas Basin Water Alliance

"Preserve and Protect Salinas Valley Water"

November 9, 2022

Mr. Tom Luster
California Coastal Commission
Energy and Ocean Resources Unit
445 Market Street, Suite 300
San Francisco, CA 94101

VIA: E-mail to tom.luster@coastal.ca.gov

RE: **In support of Coastal Development Permit Issuance Monterey Peninsula Water Supply Project, CSP Application No. 9-20-0603 California American Water, Monterey County**

Dear Mr. Luster

The Salinas Basin Water Alliance (Alliance) represents more than 80,000 irrigated acres in the Salinas Valley, advocating for sensible, sustainable, and community-oriented water solutions on behalf of farmers, landowners, and the residents of our valley.

The Alliance has observed the evolution of the Cal-Am project with great interest over the years, particularly in context of the Sustainable Groundwater Management Act (SGMA) and how Cal-Am's project might theoretically complement how that legislation is affecting the agriculture industry and our community in general. We are confident in the Hydrologic Working Group's conclusions that the project's brackish water extractions from the Salinas Valley groundwater basin will not prove detrimental to our groundwater supply. This is a key point for our industry, as any negative effect would hamper our own efforts to meet the 20-year groundwater sustainability plans that our community has embarked upon with the recent approval of Department of Water Resources.

The Alliance is also confident that issues of water rights have been successfully answered as well, as outlined by the Return Water Flow Settlement, complimented by the requisite monitoring and mitigation. Furthermore, we believe that these return flows would be best utilized by the Castroville Community Services District, with the ongoing potable water challenges its disadvantaged community is facing, and the Castroville Seawater Intrusion Project (CSIP) that oversees water deliveries to 12,000 acres of farmland in the Castroville area. Strengthening the water resources for these two needs will, in turn, free up water needed in other parts of the valley for various other SGMA concerns, such as the groundwater depression in the Eastside sub-basin, the sloping groundwater gradient in the Monterey sub-basin, in addition to accommodating continued pumping in the southern portions of the valley.

November 9, 2022

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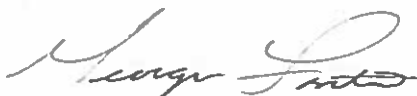
The Alliance has always believed that water supply should be approached prudently, with a balance of projects, supplies and sources that can accommodate changing weather patterns, droughts, and the persistent needs of both urban and ag. That said, we have grave concerns about the Monterey Peninsula placing complete reliance on a single source, such as the Pure Water Monterey Project (PWM). Observing the weather patterns of the last few years, we doubt the assertion that PWM is drought-proof in terms of being the sole drinking water supply for the Peninsula.

Please keep in mind that we have no objection to PWM itself, as recycling any and all effluent waters is certainly good stewardship; however we do not agree with the current intended application of that project. The Coastal Commission's stated policy is "to integrate the principles of environmental justice, equality and social equity in all aspects of the Commission's program and operations." We agree with this perspective and point out that the PWM expansion, employed as the provider of the Peninsula's drinking water supply, grossly imbalances the social equity of Monterey County by taking specific and precious water sources from the Salinas Valley, a largely blue-collar valley with many disadvantaged communities throughout. Why does the Peninsula seek to solve their water problems at our expense?

Regardless, we wish to be good neighbors with the Peninsula and we believe that the Cal-Am project fits into a complimentary vision of such a future, dovetailing with Salinas Valley needs, but not at the expense of our farming industry and valley towns.

The Alliance supports the Coastal Development Permit for the Monterey Peninsula Water Supply Project. We believe such a project will make our entire county more resilient to climate change and the unforeseen challenges of the future. Thank you for your time and consideration.

Respectfully submitted,



George Fontes

President, Salinas Basin Water Alliance



**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

Rumsen Am:a Tu:rataj Ohlone
Honorable Dee Dee Ybarra, Chairperson
14671 Farmington Street
Hesperia, CA. 92345
VIA Email: rumsenama@Gmail.com

November 14, 2022

RE: AB52 Consultation for Moss Landing Wastewater System Rehabilitation project

Dear Chairwoman Ybarra:

Thank you for the opportunity to consult with you on potential impacts to Tribal Cultural Resources for the Washington Street Bypass project in Castroville.

I am writing to you to summarize and conclude the consultation under AB 52 and notify you of our intention to adopt an Initial Study-Mitigated Negative Declaration for this project, pursuant to Section 21082.3(d) of the California Public Resources Code (PRC).

On September 26, 2022, we notified you by letter of the opportunity to consult on this project. On October 14, 2022, we received a written request from you to consult. We subsequently initiated consultation with you on October 19, 2022. As part of that consultation, which included a meeting on October 31, 2022, we came to consensus about appropriate mitigation measures.

Therefore, we have incorporated the following mitigation measures into the CEQA document:

TCR-1 Native American Monitoring

The District shall retain a Native American consultant to conduct Native American monitoring of project-related ground disturbing activities related to the excavation of the receiving and sending pits that are associated with the jack and bore process.

Native American monitoring shall be provided by a locally affiliated tribal member. The monitor shall have the authority to halt and redirect work should any Native American archaeological resources be identified during monitoring.

If Native American archaeological resources are encountered during ground-disturbing activities, work within 60 feet of the find shall halt, and an archaeologist meeting the Secretary of the Interior's Professional Qualification Standards for archaeology in either prehistoric or historic archaeology shall be contacted immediately to evaluate the find for inclusion in the CRHR and NRHP.

Native American monitoring may be reduced to spot-checking or eliminated at the discretion of the monitor, in consultation with the District, as warranted by conditions such as encountering bedrock, sediments being excavated are fill, or negative findings during the first 60 percent of rough grading.

If monitoring is reduced to spot-checking, spot-checking shall occur when ground-disturbance moves to a new location within the project site and when ground disturbance would extend to depths not previously reached (unless those depths are within bedrock).

The Native American monitor will prepare daily monitoring logs that include a description of construction activities, hours worked, and other applicable observations. In the event Native American archaeological resources are identified, they will be described in the daily monitoring log and the District will be notified.

Therefore, pursuant to Section 21082.3.2(b)(1), we hereby conclude consultation under AB 52 for this project and appreciate the opportunity to consult with you.

Respectfully submitted

A handwritten signature in black ink, appearing to read "J. Eric Tynan", written in a cursive style.

J. Eric Tynan
General Manager



State Water Resources Control Board Division of Drinking Water

November 23, 2022

Eric Tynan, General Manager
Castroville Community Services District
11499 Geil Street
Castroville CA, 95012
eric@castrovillecsd.org

Dear Eric Tynan:

FAILURE TO REPORT PAIRED CHLORINE RESIDUAL FOR OCTOBER 2022 CASTROVILLE COMMUNITY SERVICES DISTRICT (SYSTEM NO. 2710005)

The State Water Resources Control Board, Division of Drinking Water (Division) received ten distribution bacteriological sampling results from Castroville Community Services District (Castroville CSD) for October 2022. Two of the ten bacteriological samples did not include results of the paired disinfectant residual measurement. Castroville CSD is required to submit results for a paired disinfectant residual with each bacteriological sample.

The reporting requirements are outlined in the California Code of Regulations, title 22, section 64534.4(a), specifically: *"(a) Community and nontransient noncommunity water systems that use chlorine or chloramines shall measure the residual disinfectant levels at the same points in the distribution system and at the same time as total coliforms are sampled, as specified in sections 64423, 64424, 64425."*

To avoid enforcement action, Castroville CSD must ensure disinfectant residuals are measured and reported with each bacteriological sample.

Failure to correctly monitor and report bacteriological sampling results with a paired disinfectant residual in the future will result in enforcement from the Division.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

1 Lower Ragsdale Drive, Bldg. 1, Suite 120, Monterey, CA 93940 | www.waterboards.ca.gov



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- Core Values**
- People
 - Service
 - Integrity
 - Innovation

Castroville Community Services District (C027)
P.O. Box 1065
Castroville, CA 95012-1065

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Castroville Community Services District (C027) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2023.

Sincerely,

Melody McDonald
President

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Castroville Community Services District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 07/01/2018 - 06/30/2021
announced at the Board of Directors' Meeting in Indian Wells.*



November 28, 2022



Melody McDonald, President

10/11/18 3:00 PM

YES IN CHUTE

Desalination is a critical component of water supply

By Manny Pinheiro

The Monterey Peninsula is facing a serious water shortage that is growing worse due to drought and climate change. While attempts at conservation have been largely successful, residents have exhausted those efforts and more must be done. The good news is that we have a solution in the Monterey Peninsula Water Supply Project (MPWSP), part of a three-pronged approach that will capture winter stormwater, recycle existing water, and bring a new state-of-the-art desalination plant to the region to turn seawater into drinking water, providing a reliable and drought-proof water supply.

This multifaceted approach will develop a sustainable water supply strategy for the Monterey Peninsula that will not only alleviate current burdens the water shortage has created but will give our community the means necessary to grow and thrive once again.

California American Water, the region's water supplier, recently

announced a phased sequencing of the MPWSP to refine the project to fit the needs of the region, including in Marina, where the ocean slant wells critical for the project will be located. This announcement came after months of community engagement and collaboration, the result of which is a first phase of the desalination facility that would produce 4.8 million gallons per day with the ability to eventually produce as much as 6.4 million gallons per day, helping to strike the right balance to meet the critical needs for reliable water while allowing for additional supply as needed. The smaller initial size of the project limits the immediate construction impact, reduces the footprint of permanent facilities and allows the project to use less source water at its onset.

This comes as welcome news for the thousands of families on the Monterey Peninsula who are eagerly awaiting a plan to address the shortage of affordable housing, jobs and water availability in the region. For decades, uncertainty about the local water supply has plagued our community.

In 1995, state water authorities ordered CalAm to limit the amount of water pumped from wells near the Carmel River to protect sensitive ecosystems for steelhead and red-legged frogs. This came as a big shift for the region, as the Carmel River has historically provided about three-quarters of the water supply on the Monterey Peninsula.

In the wake of reduced water supplies, conservation became a way of life for the Peninsula, and it has been a tremendous success, but without a new water supply, the region faces some tough choices ahead. Fortunately, the proposed desalination plant provides a reliable source of water that will alleviate many of these concerns.

In 2018, the California Public Utilities Commission completed its rigorous multi-year review of the MPWSP and certified its environmental impact report. Now, the California Coastal Commission has approved the application for a hearing the new desalination plant online using advanced technology to turn seawater into

drinking water, ensuring that the region's short-term and long-term water needs are met, including in the face of future droughts.

The project has taken careful consideration to not only supply water that the Monterey County Peninsula so desperately needs, but to use cutting-edge technology and best practices to ensure that any facility is protecting the local environment and to utilize renewable energy supplies to be a carbon-neutral facility. With a certified environmental report that considered five years of review, experts agree that technology used in this project will protect marine habitats and wildlife and minimize the environmental impacts of the plant.

Cal Am has also developed a detailed plan to address regions of Monterey County that have been hardest hit by recent drought, including in Castroville, one of the more severely drought-stricken cities on the Monterey Peninsula. With such a high concentration of farmworkers and hospitality employees that keep the coastal cities' econ-

omy alive, we are doing a disservice to the community and further marginalizing their residents if we do not address water inequalities immediately.

Thankfully, the desalination plant will create hundreds of good-paying union jobs for skilled tradespeople not only during the project's construction, but to operate and maintain the facility as well. Additionally, creating a sustainable supply of water to help local business keep their doors open and support the Peninsula's economy. It's a win-win for the whole region.

Few places in California are facing such complex water challenges as the Monterey Peninsula, but it's clear of the cobleath and depth of the coalition in support of the Monterey Peninsula Water Supply Project that this result-oriented solution is what's best for our community.

Manny Pinheiro is the CEO of the Monterey/Santa Cruz Counties Building and Construction Trades Council

How to have your say: The Herald welcomes letters up to 200 words. Guest commentaries up to 600 words also are welcome, especially essays on timely, local topics. Letters and commentaries may be edited. Include your name, address and phone number for verification purposes.

Email: mpheditor@montereyherald.com
(No attachments)

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California Coastal Commission Deems Application for Monterey Peninsula Water Supply Project Complete

The project application moves on to the Commission for consideration

September 02, 2022 03:27 PM Eastern Daylight Time

MONTEREY, Calif.--([BUSINESS WIRE](#))--The California Coastal Commission announced that California American Water completed its coastal development permit application for the Monterey Peninsula Water Supply Project, a multipronged effort to increase water supply to the Monterey Peninsula through desalination, aquifer storage and recovery and a groundwater replenishment project in the region. The application details plans for site development and execution of the desalination related facilities.

“The Monterey Peninsula has been in need of additional drought-proof, reliable water supplies for more than 25 years”

[Tweet this](#)

“The Monterey Peninsula has been in need of additional drought-proof, reliable water supplies for more than 25 years,” said Ian Crooks, Vice President of Engineering for California American Water. “The project will protect the Carmel River ecosystem, supply new water for housing and jobs, and California American Water is committed to providing costal access and resiliency solutions for the Monterey Peninsula and the community it serves.”

The desalination facility will include a system of slant wells constructed on a former industrial sand mining site to draw unusable seawater and deliver that saline water to a desalination plant located in Monterey County. The desalinated water will then be delivered directly to the Monterey Peninsula for municipal uses within California American Water’s service area. Slant wells are the preferred method to obtain water for desalination since they draw ocean water from beneath the coastal subsurface, which avoids harm to the environment and marine life.

“The California Coastal Commission has publicly stated support for desalination as part of the state’s water resiliency effort and we are proud of the work that has gone into the Monterey Peninsula Water Supply Project to meet the needs of our community,” Crooks said. “This effort has been thoroughly vetted by stakeholders and water supply experts and meets all the criteria needed to bring reliable and sufficient water supply to families and businesses along the Monterey Peninsula for today’s generation and the next.”

Due to water shortages, a building moratorium has been in place on the Monterey Peninsula, resulting in job loss and limited housing for people in the region.

“The Monterey Peninsula is facing a serious water shortage that is only growing worse due to drought and climate change and is significantly impacting the region’s ability to build housing for families and supply businesses with necessary water,” said Mary Ann Carbone, Mayor of Sand City. “Our community desperately needs a new water supply. The future of our region is tied to the water security desalination will provide.”

“The Monterey Peninsula Water Supply Project will help boost the local economy and create more than 1,700 jobs, including more than 200 in the cities of Marina and Seaside,” said Manny Pinheiro of the Monterey and Santa Cruz Building and Construction Trades. “Without a reliable water source, the region faces economic hardship unlike what we have experienced before. We need fair wage jobs and opportunity for workers in our community and thanks to the Monterey Peninsula Water Supply Project, we can see a future with new water resources and restoration to the Carmel River.”

About California American Water: California American Water, a subsidiary of American Water (NYSE: AWK), provides high-quality and reliable water and wastewater services to more than 725,000 people. Information regarding California American Water’s service areas can be found on the company’s website www.californiaamwater.com.

About American Water: With a history dating back to 1886, American Water is the largest and most geographically diverse U.S. publicly traded water and wastewater utility company. The company employs more than 6,400 dedicated professionals who provide regulated and regulated-like drinking water and wastewater services to more than 14 million people in 24 states. American Water provides safe, clean, affordable, and reliable water services to our customers to help keep their lives flowing. For more information, visit amwater.com and diversityataw.com. Follow American Water on [Twitter](#), [Facebook](#), and [LinkedIn](#).

Contacts

Josh Stratton
External Affairs Manager
(831) 646-3208
Josh.Stratton@amwater.com

CALIFORNIA COASTAL COMMISSION

455 MARKET STREET, SUITE 228
 SAN FRANCISCO, CA 94105-2219
 VOICE (415) 904-5200
 FAX (415) 904-5400
 TDD (415) 597-5885
WWW.COASTAL.CA.GOV

Th7a & 8a

Appeal Filed:	May 22, 2019
49 th Day:	Waived
Permit Filed:	September 1, 2022
180 th Day:	February 28, 2023
Staff:	T. Luster-SF
Staff Report:	November 4, 2022
Hearing Date:	November 17, 2022

**STAFF REPORT: RECOMMENDATION ON APPEAL DE NOVO
 HEARING
 and
 CONSOLIDATED COASTAL DEVELOPMENT PERMIT**

Appeal No:	A-3-MRA-19-0034
Local Government:	City of Marina
Decision:	Approval with Conditions
Application No.:	9-20-0603
Applicant:	California American Water Company
Appellants:	California American Water Company, Brian LeNeve, Castroville Community Services District, and Commissioners Howell and Uranga
Project Location:	Wellfield at the site of the CEMEX, Incorporated sand mining facility in the City of Marina, Monterey County, and pipelines and associated infrastructure within the Cities of Marina and Seaside, the County of Monterey, and the Commission's retained jurisdiction.
Project Description:	Construct and operate a slant well field, associated water transmission pipelines and related infrastructure within the coastal zone to support a proposed desalination facility located inland of the coastal zone.
Staff Recommendation:	Approval with Conditions of De Novo Permit and Approval with Conditions, of Regular Permit.

SUMMARY OF STAFF RECOMMENDATION

The California-American Water Company ("Cal-Am") is proposing to construct and operate desalination components of its overall Monterey Peninsula Water Supply Project ("MPWSP") that would consist of a desalination facility, a well field, water transmission pipelines, pump station, and other related infrastructure (the "Project"). The proposed Project would provide potable water for customers in Cal-Am's service area in the Monterey Peninsula region, which has experienced decades of water shortages resulting from drought, overpumping of groundwater sources, seawater intrusion, proposed supply projects not being completed, and other causes. The Monterey Peninsula region faces unique water supply challenges that are likely to be exacerbated by climate change.

Cal-Am began planning efforts for additional water supply sources more than 20 years ago, with this current MPWSP Project being developed over the past decade. The MPWSP is meant to address longstanding water supply constraints in the region and to provide an alternative water supply for Cal-Am to rely on instead of its overwithdrawal of water from the Carmel River, which the State Water Resources Control Board ordered to be stopped by December 2021.

The overall MPWSP involves several major components – including the Pure Water recycling project, an aquifer storage and recovery ("ASR") project, and a desalination facility. The desalination components of the MPWSP would be located both within and outside the coastal zone. The desalination components within the coastal zone and subject to this Commission review are the proposed desalination facility's source water wells, which would extract water from beneath the Monterey Bay seafloor and sections of various proposed pipelines that would distribute water throughout the Project to Cal-Am's ratepayers in the Monterey Peninsula area distribution system and to the City of Castroville. The proposed Project would be located in several coastal zone jurisdictions and the Commission is conducting a consolidated permit review for those components within the certified Local Coastal Program ("LCP") jurisdictions of the City of Seaside and the County of Monterey, as well as within the Commission's retained jurisdiction in an area of deferred certification within the County, and for components seaward of the mean high tide line. The Commission is also considering multiple appeals of the City of Marina's denial of a CDP application for the well field and portions of two of the pipelines within the City's certified LCP jurisdiction.

Cal-Am is proposing phased construction of the Project. It seeks authorization to construct a smaller initial phase of the Project that would produce 4.8 million gallons per day ("mgd") per year. Construction of the full sale of the Project at 6.4 mgd per year would occur in a second phase only if Cal-Am can demonstrate a need for the additional water supply and demonstrate that the first phase has been operating in a manner that is protective of local groundwater supplies and nearby wetlands. At the Project's maximum build-out, it would include up to six new slant wells to be located within a Cal-Am easement in part of the CEMEX sand mining facility near the Monterey Bay shoreline in the City of Marina. The Project would also include conversion of a test slant

COALITION OF PENINSULA BUSINESSES
Some steps before final Coastal Commission desal permit is issued

December 4, 2022

The California Coastal Commission overwhelmingly approved the Monterey Peninsula Water Supply Project application for a Coastal Development Permit but attached 20 or 21 Special Conditions for approval (it is unclear whether there will be 20 or 21 when the final permit approval is released in several weeks). The following is a brief description of the potentially most problematic of the conditions.

- Securing of Coastal Commission permit for construction of modifications of M1W ocean outfall to accommodate desal discharges and a Central Coast Regional Water Quality Control Board National Discharge Elimination System Permit allowing the discharge and the modifications.
- Completion of Public Utilities Commission case A.21-1-024 Water Supply and Demand estimates with a determination that projected demand exceeds projected supply from Pure Water Monterey and its Expansion and a showing that Cal Am is authorized to proceed with the project.
- Construction and/or encroachment permits from Monterey County, Marina, Sand City, Seaside and the Transportation Agency of Monterey County for desal plant and plant support infrastructure.
- Final judgement favorable to Cal Am of the pending action of City of Marina v. RMS Lonestar et al or, alternatively, an adopted order of the State Water Resources Control Board that Cal Am has or can feasibly obtain water rights for the project and that the project will not cause harm to any aquifer that is the source of drinking water to the City of Marina or the Marina Coast Water District.
- Commission approval of a Groundwater Monitoring Plan to assure no harm or remediation of potential harm to aquifers providing drinking water sources for City of Marina and/or Marina Coast Water District.

M1W has so far cooperated in the efforts to modify and use its ocean outfall. With the impending change in its Board of Directors, that cooperative approach could change.

Obtaining encroachment/construction permits from some the local government agencies may prove difficult.

For instance, the Monterey County permit to construct the desal plant was approved on a 3-2 vote; that approval was revoked by a decision in Superior Court due to delay in obtaining Coastal Commission approval of the project. A change in composition of the Board of Supervisors may make obtaining another approval difficult.

It is clear that opponents of the project – including some local government agencies and some civic groups (including some not previously involved in the project proceedings) – will not relent in their attempts to stop/defeat the project.

RESOLUTION NO. 22-20

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CASTROVILLE COMMUNITY SERVICES DISTRICT
TO ACCEPT AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022**

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

Hereby resolves to accept the District's audit report for the fiscal year ended June 30, 2022, as prepared by Fechter & Company, Certified Public Accountants.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly passed and adopted by the Board of Directors of the Castroville Community Services District, Monterey County, California, at a meeting thereof held on the 20th day of December, 2022, by the following vote:

AYES: Directors: _____

NOES: Directors: _____

ABSENT: Directors: _____

ATTEST:

APPROVED:

Lidia Santos, Secretary to the Board

Board Designee



NOTICE OF VACANCY

Interested persons are hereby notified that pursuant to Government Code §1780 there is a vacancy on the Castroville Community Services District Board of Directors.

The position to be filled is a 2-year term ending December 2024.

Applications are available at the Castroville Community Services District Office located at: 11499 Geil Street or Website: Castrovillecsd.org
Phone: (831) 633-2560

Applications are due by: Wednesday, January 11, 2023 by 4:00 p.m.

This district board has 60 days from the date the board is notified of the vacancy or the effective date of the vacancy, whichever is later, to fill the vacancy by appointment or call a special election. Gov. Code §1780

Pursuant to Government Code §1780, this notice will be posted for 15 days in 3 or more conspicuous locations in the district from December 21, 2022 to January 14, 2023.

Castroville Community Services District
PO Box 1065 – 11499 Geil Street
Castroville, CA 95012
Telephone (831) 633-2560, Fax (831) 633-3103,
email- lidia@castrovillecsd.org

SEEKING APPLICANTS FOR THE OPEN SEAT ON THE BOARD OF DIRECTORS

THE EXISTING BOARD WILL REVIEW APPLICATIONS FOR THE OPEN SEAT AND AN APPOINTMENT WILL BE MADE AT THE JANUARY 17, 2023 BOARD MEETING. THIS APPOINTMENT IS A 2 YEAR TERM (UNTIL THE 2024 ELECTION). **SUBMIT APPLICATION BY WEDNESDAY, JANUARY 11, 2023 BY 4:00 P.M.**

QUALIFICATIONS:

- Primary residence must be within the boundaries of the Castroville Community Services District.
- Must be a registered voter.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission.

1. How long have you been a resident of the Castroville Community Services District?

2. Do you currently hold or have you previously served in public office, i.e., school board, fire district, special district?

3. Why do you want to serve on the Castroville Community Services District Board of Directors?

4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and/or the District?

5. What is your vision for the future of the Castroville Community Services District?

**Please complete this questionnaire and return to the District Office.
Thank you.**

Signature

Print Name

Date

Daytime Telephone

November 14, 2022

Stephen W. Pearson

Anne K. Secker

Randy Meyenberg

Michael Masuda

Christine G. Kemp

Timothy J. Baldwin

* Charles Des Roches

* Robert D. Simpson

Ana C. Toledo

* Leslie E. Finnegan

Lindsey Berg-James

Anne Frassetto Olsen

Heidi A. Quinn

Sharilyn Payne

Daniel J. Little

William H. Shearer

Harry L. Noland
(1904-1991)

Paul M. Hamerly
(1920-2000)

Myron E. Etienne, Jr.
(1924-2016)

Peter T. Hoss
(1934-2018)

* CERTIFIED SPECIALIST IN
PROBATE, ESTATE PLANNING,
AND TRUST LAW BY
THE CALIFORNIA BOARD OF
LEGAL SPECIALIZATION
STATE BAR OF CALIFORNIA

VIA U.S. MAIL & E-MAIL ERIC@CASTROVILLECSD.ORG

Eric Tynan, General Manager
Castroville Community Services District
Post Office Box 1065
Castroville CA 95012-1065

Re: NHEH Billing Rate Increase

Dear Eric:

I am writing to notify you of changes in NHEH's hourly rates. Our current hourly rate charged to CCSD for our attorneys is \$290 per hour, which rate was adopted April 1, 2018. Although our billing rates in general have increased each year, we have not increased CCSD's billing rate since that time. Accordingly, I wanted to let you know that, effective January 1, 2023, our attorney billing rate will be \$340/hr., which increase is commensurate with the overall rate increases our office has adopted since 2018. This billing rate still reflects a significant public agency discount, as our attorney billing rate would otherwise be \$450/hr. Board confirmation of the new hourly rate would be appropriate to maintain a clear record for audit purposes. We would appreciate you sending confirmation when approved by the Board.

Please let me know if you, or the Board, have any questions about our rates or service. Castroville Community Services District is a valued client and we want to continue to be responsive to your need for legal services.

Sincerely,

NOLAND, HAMERLY, ETIENNE & HOSS
A Professional Corporation

Christine Kemp

Christine Kemp

cc: Lidia Santos, CCSD

FILED

**NOTICE OF INTENT TO ADOPT A MITIGATED
NEGATIVE DECLARATION**
for Moss Landing Wastewater System Rehabilitation Project 8 2022

DATE: November 18, 2022

TO: Responsible Agencies, Trustee Agencies, Interested Parties

LEAD AGENCY: Castroville Community Services District

PROJECT TITLE: Moss Landing Wastewater System Rehabilitation Project

STEPHEN L. VAGNINI
MONTEREY COUNTY CLERK
DEPUTY

NOTICE IS HEREBY GIVEN that Castroville Community Services District (District) has prepared a Draft Initial Study-Mitigated Negative Declaration (IS-MND) for the project listed above pursuant to the *State California Environmental Quality Act (CEQA) Guidelines* Section 15000 et seq. Anyone desiring to comment on the IS-MND may do so in writing within the 32-day public review period from Friday, November 18, 2022, to 5:00 p.m. on Monday, December 19, 2022.

PROJECT LOCATION:

The project site is located in Moss Landing, a census-designated place in Monterey County, and is comprised of four lift station locations, 12 manhole locations, one air release valve vault in Struve Road, and 5,735 linear feet of pipeline alignments along roads including Potrero Road, State Route (SR) 1, Sandholdt Road, and Struve Road. The project site includes County of Monterey right-of-way, California Department of Transportation right-of-way along SR 1, and easements through private properties. The project site is relatively flat and varies in elevation from approximately eight to 30 feet above mean sea level. The Lift Station No. 2 Force Main alignment crosses Elkhorn Slough, which flows into the Monterey Bay National Marine Sanctuary portion of the Pacific Ocean, and Lift Station No. 3, Pipe Repairs P-1 and P-2, and Manholes 27 to 30 are in close proximity to Moss Landing Harbor. See Figures 1 through 4 for project location maps.

PROJECT DESCRIPTION:

The proposed project would involve the replacement or rehabilitation of existing facilities that are part of the Moss Landing Wastewater System. The project is intended to optimize the existing system to serve existing demand and would not serve additional growth or new demand. In general, the project includes demolition and replacement of Lift Station Nos. 1 and 4 in new locations, rehabilitation of Lift Station No. 2. Replacement of Lift Station No. 3 in place, replacement and rehabilitation of the Lift Station No. 2 Force Main, replacement of several other pipeline segments, several manhole improvements, and replacement of the existing combination air release and vacuum valves as well as the isolation valve and appurtenance in the existing Lift Station No. 1 Force Main air release valve vault.

ENVIRONMENTAL DETERMINATION:

Pursuant to the requirements of CEQA, an Initial Study was prepared for the project. The Initial Study describes the environmental impacts of the proposed project and suggests mitigation measures where necessary to reduce impacts to biological resources, cultural resources, paleontological resources, noise, and tribal cultural resources to less-than-significant levels. The proposed mitigation measures will be implemented as part of the project to ensure that the project will not generate a significant adverse impact on the environment during construction and operation. Based on this assessment, a Mitigated Negative Declaration has been prepared.

PUBLIC COMMENTS/REVIEW:

In accordance with Section 15073 of the *State CEQA Guidelines*, the Draft IS-MND is available for public review for 32 days from November 18, 2022, through December 19, 2022, at:

- Castroville Community Services District Website (<http://www.castrovillecsd.org/>)
- Castroville Community Services District Office during normal business hours (11499 Geil Street, Castroville, CA 95012)

Written comments must be submitted no later than 5:00 p.m. on November 28, 2022. Please address comments to:

Eric Tynan, General Manager
11499 Geil Street
Castroville, California 95012
or by email to: eric@castrovillecsd.org

Figure 1 Project Site Location – North Extent



Figure 2 Project Site Location – North-Central Extent



Figure 3 Project Site Location – South-Central Extent



Figure 4 Project Site Location – South Extent



Imagery provided by Microsoft Bing and its licensors © 2022.

November 17, 2022

Peter J. Taormina
Monterey Peninsula Engineering
192 Healy Ave.
Marina CA, 93933

RE: Notice of Intention to Award Contract, Castroville Water Valves Replacement Project

Dear Mr. Taormina:

Congratulations. Your bid was determined to be responsible and responsive per the bidding requirements. Castroville Community Services District thanks you for your effort and expertise in preparing a proposal for our public works project. Your participation has made for a very competitive environment.

The selection committee has concluded the evaluation of the responses to the Request for Proposals (RFP). The proposals were reviewed, evaluated and scored according to the criteria listed in the RFP. The Board of Directors is scheduled to award the contract to **Monterey Peninsula Engineering** at the next regular meeting on December 20th, 2022.

Before the contract award, bidders who would have potentially been employed by such contract may formally protest the contract award. As stated in the California Public Contract Code Section 12126, bid protests shall be in writing and filed with the City Clerk no later than five business days after this written notice of intention to award has been distributed.

If you have any questions, I can be reached at (510) 406-9439 or mbozkurt@mnsengineers.com.

Sincerely Yours,

Murat Bozkurt, PE, PMP, QSP/QSD
Senior Construction Manager
MNS Engineers Inc

cc: City Clerk
file

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to Murat Bozkurt, PE, PMP (Senior Construction Manager) to mbozkurt@mnsengineers.com.

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. Contractor's California Class A license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- E. Required Bidder Qualification Statement with supporting data.

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Lump Sum and Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Mobilization (not to exceed 2.5% of total)	LS	1	\$3,000	\$ 3,000
2	CalTrans Encroachment Permit	LS	1	\$3,000	\$ 3,000
3	Daily Site Cleanup (not to exceed 2.5% of total)	DAYS	20	\$ 150	\$ 3,000
4	Daily Traffic Control (not to exceed 2.5% of total)	DAYS	20	\$ 150	\$ 3,000
5	4-inch water gate valve	EA	2	\$17,000	\$34,000
6	8-inch water gate valve	EA	2	\$19,500	\$39,000
7	10-inch water gate valve	EA	1	\$10,000	\$10,000
8	14-inch water gate valve	EA	1	\$23,000	\$ 23,000
9	Demobilization (not to exceed 2.5% of total)	LS	1	\$ 3,000	\$ 3,000
Total of All Bid Items					\$121,000.00

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

3.02 *Additive Bid Items (Lump Sum and Unit Prices)*

None

3.03 *Bid Item Descriptions*

Bid Item 1 : Mobilization - Mobilization will consist of preparatory work and operations including but not limited to those necessary for the movement of personnel, equipment, supplies, materials, and incidentals to the project site, for the establishment of all facilities, development of the City procured staging area, and sanitary facilities necessary for work on the project; alignment layout, and for all other work and operations which must be performed or costs incurred prior to beginning work on the site.

Payment for Mobilization will be the lump sum price bid not to exceed two and a half percent (2.5%) of the construction subtotal, complete and accepted by the Engineer.

Bid Item 2 : CalTrans Encroachment Permit – Consists of obtaining the CalTrans Encroachment Permit on behalf of the District from the California Department of Transportation (CalTrans), for the valve replacements in State Route 183 including preparing the TR-0100 form, creating required supporting documents such as the Location Map and Traffic Control Plan, submitting permit fees paid by the District, reviewing and addressing comments received from the Caltrans District 5 Permit department, and assisting in updating the application package as necessary through completion of the permitting process.

The District shall assist and the Contractor shall take the lead on this process. This bid item specifically excludes permit application fees paid for by the District.

Payment for CalTrans Encroachment Permit will be the lump sum price bid complete and accepted by the Engineer.

Bid Item 3 : Daily Site Cleanup - Consists of providing all labor, material, and equipment for daily site clean-up and site restoration including but not limited to hand sweeping, mechanical sweeping, debris removal and disposal, measures for dust and airborne debris control, stock pile removal, excavated material removal, removal of debris from erosion and sedimentation controls for Best Management Practices (BMPs) including the staging area, and removal of equipment and materials all in accordance with Plans and Specifications.

This bid item specifically excludes: clean-up on nonworking days. If construction is completed ahead of schedule, the remaining balance of unused working days will not be paid.

Payment for Daily Site Clean-Up will be the unit price bid per each working day for a minimum of fifty dollars (\$50) per day not to exceed unit price extension of two and a half percent (2.5%) of construction subtotal, complete and accepted by the Engineer.

Bid Item 4 : Daily Traffic Control - Consists of providing all labor, material, and equipment for the installation and maintenance of traffic control for the duration of the project including submittal of Traffic Control Plans complying with the State of California Department of Transportation "Manual of Traffic Controls", Standard Specifications, the Traffic Control section of these Specifications, and found to be

acceptable by the City including, but not be limited to, changeable message sign boards, flashing arrow boards, barricades, signs, lights, flaggers, and police assistance.

This bid item specifically excludes: traffic control on non-working days.

Payment for Traffic Control will be the lump sum price bid per each working day for a minimum of fifty dollars (\$50) per day not to exceed unit price extension of two and a half percent (2.5%) of construction subtotal, complete and accepted by the Engineer.

Bid Item 5-8 : 4-inch to 14-inch Water Gate Valve - Consists of providing all labor, material, and equipment for replacing 4-inch, 8-inch, 10-inch, and 14-inch AWWA C509/515 resilient seated flanged gate valves on existing DI, PVC, or AC water mains, including but not limited to the location of utilities (potholing and hand excavation within 2 feet of utility crossings shown on plans), pavement saw cutting and removal of pavement including asphalt and Portland cement concrete, removal and replacement of concrete thrust blocks if required, removal of open-cut excavation of baserock/native soil/slurry to proper grade, off-hauling and disposal of existing pavement & soil materials, dewatering, import of backfill material, placement and compaction of bedding, compaction testing as required, placement and compaction of sand and slurry or 12-inch minimum thickness baserock backfill, replacement of pavement in kind with minimum thickness of 3 inches hot mix asphalt (HMA) paving, mechanical joints, coupling or sleeve connections, piping, tracer wire, valve box, valve box lid, valve box riser, concrete valve box collar, disinfection, and incidentals for a complete and permanent installation, all in accordance with the Plans and Specifications.

Reuse of any existing materials such as the valve box, lid, or riser requires District approval on a case by case basis.

Payment for 4-inch, 8-inch, 10-inch, and 14-inch Water Gate Valve will be the unit price bid per each complete and accepted by the Engineer.

Bid Item 9 : Demobilization – Demobilization will consist of post construction work and operations, including, but not limited to restoration of surfaces, site cleanup and restoration, temporary traffic control, movement of personnel, equipment, suppliers, and incidentals from the project site, breakdown of all temporary facilities necessary for work on the project as to the site owners satisfaction; and for all other work and operations which must be performed or costs incurred after the completion of construction work on the site. After construction activities are completed, the site cleanup and restoration will include all labor, material, and equipment to return the site to the preconstruction condition.

Payment for Demobilization will be the lump sum price bid not to exceed two and a half percent (2.5%) of the construction subtotal, complete and accepted by the Engineer.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	08/05/2022
2	08/22/2022

ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

6.01 Bidder’s Representations

- A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and

Addendum Number No. One (1)
For
CASTROVILLE COMMUNITY SERVICE DISTRICT
CASTROVILLE, CALIFORNIA
CASTROVILLE WATER VALVES REPLACEMENT PROJECT

General Notice

Castroville Community Service District (CCSD) is making the following changes, corrections, and clarifications to the proposal documents for the Castroville Community Services *District Water Valves Replacement* project. These changes, corrections, and clarifications are hereby incorporated into the Project:

CASTROVILLE WATER VALVES REPLACEMENT PROJECT

1. The Bid Due Date is extended to **August 23, 2022, at 3:00 PM** local time.
2. CCSD personnel will cycle all existing valves to allow for work to be conducted. Coordination with CCSD for the operation of these valves must be made no later than 48 hours before this requirement. Cycling of existing valves by the contractor is not allowed.
3. Contractor is responsible for the drainage and the disposal of the water remaining in piping. Disposal is to be in compliance with applicable regulations. Disposal plans are to be submitted and approved by CCSD prior to work beginning.
4. Water service may be interrupted for 3 hours (maximum) at each valve replacement.
5. The original bid documents provide details for each valve replacement.
6. Existing valves may be connected to ACP pipe. The condition of existing ACP pipe is unknown. Contractor should plan for 4 total valves are connected to ACP pipe.
7. District is working on obtaining Caltrans Permit for work on State Route 183 (Merritt Street). Contractor is required to obtain Caltrans construction permit complementary to the CCSD permit (double permit).

Obtaining the Bidding Documents

Information and Bidding Documents for the Project can be obtained by contacting Murat Bozkurt, PE, PMP (Senior Construction Manager) at mbozkurt@mnsengineers.com.

Instructions to Bidders.

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

Addendum Number No. Two (2)
For
CASTROVILLE COMMUNITY SERVICE DISTRICT
CASTROVILLE, CALIFORNIA
CASTROVILLE WATER VALVES REPLACEMENT PROJECT

General Notice

Castroville Community Service District (CCSD) is making the following clarifications to the proposal documents for the Castroville Community Services *District Water Valves Replacement* project. These clarifications are hereby incorporated into the Project:

CASTROVILLE WATER VALVES REPLACEMENT PROJECT

1. The Bid Due Date remains unchanged; **August 23, 2022, at 3:00 PM** local time.

2. Bid Item 2 : CalTrans Encroachment Permit remains **unchanged**. Contractor is responsible for Encroachment Permit on behalf of the District from the California Department of Transportation (CalTrans), for the valve replacements in State Route 183 including preparing the TR-0100 form, creating required supporting documents such as the Location Map and Traffic Control Plan, submitting permit fees paid by the District, reviewing and addressing comments received from the Caltrans District 5 Permit department, and assisting in updating the application package as necessary through completion of the permitting process.

Obtaining the Bidding Documents

Information and Bidding Documents for the Project can be obtained by contacting Murat Bozkurt, PE, PMP (Senior Construction Manager) at mbozkurt@mnsengineers.com.

Instructions to Bidders.

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

procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Monterey Peninsula Engineering

(typed or printed name of organization)

By:

(Individual's signature)

Name:

Peter J. Taormina

(typed or printed)

Title:

Manager

(typed or printed)

Date:

8/23/2022

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(Individual's signature)

Name:

Sandra L. Bruno

(typed or printed)

Title:

Admin

(typed or printed)

Date:

8/23/2022

(typed or printed)

Address for giving notices:

192 Healy Avenue

Marina, CA 93933

Bidder's Contact:

Name:

Peter J. Taormina

(typed or printed)

Title:

Manager

(typed or printed)

Phone:

(831) 384-4081

Email:

Peter@mpe2000.com

Address:

192 Healy Avenue

Marina, CA 93933

Bidder's Contractor License No.: (if applicable) 972425

EJCDC® C-410, Bid Form for Construction Contract.

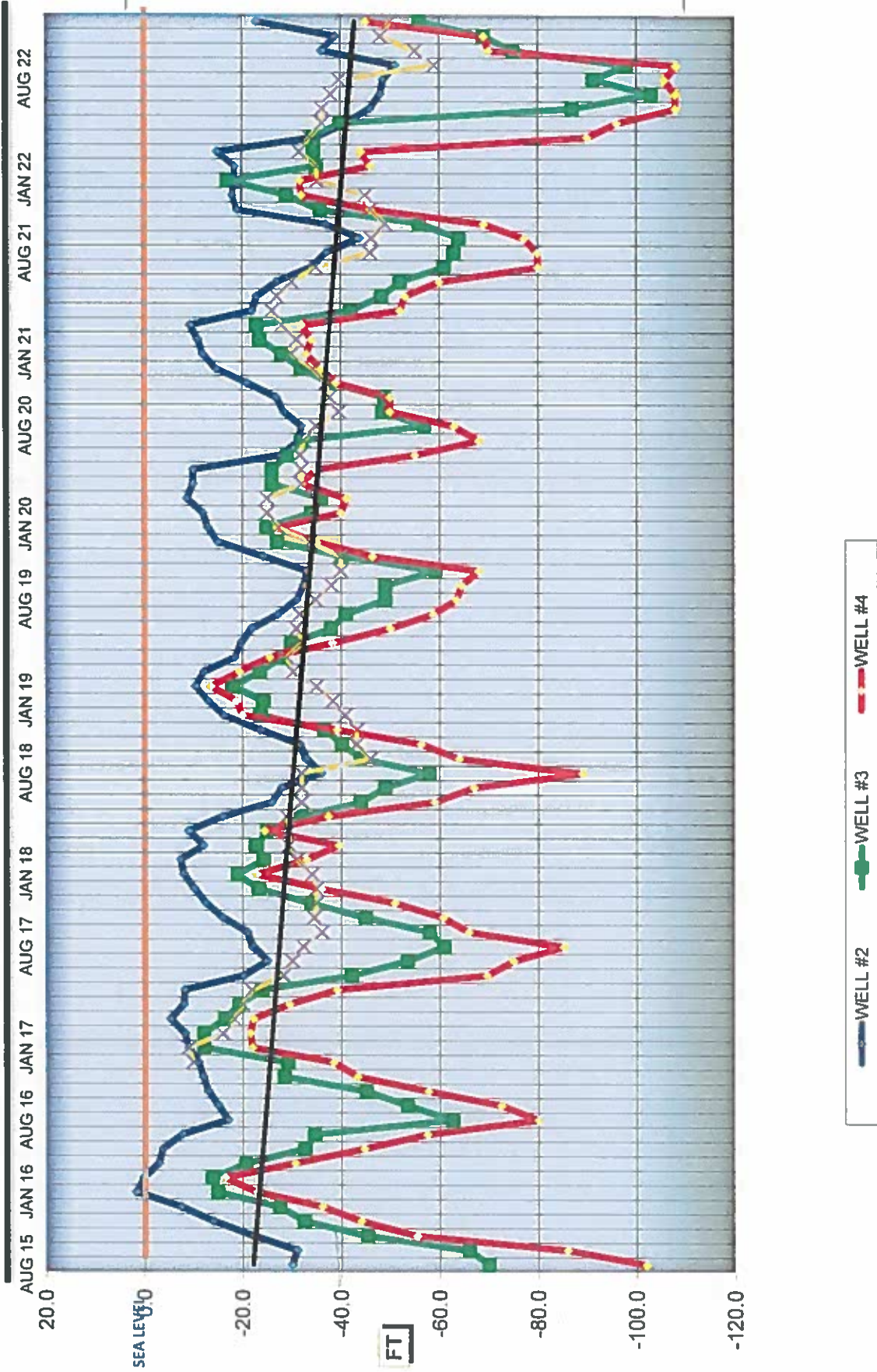
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CASTROVILLE WELL LEVELS 2015-2022



Action Plan

Castroville Community Services District Asset Management and Maintenance Projects

Meeting: November 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Murat Bozkurt, MNS Engineers, Inc.

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 Services2. Well #4 Pump Conversion3. Water Gate Valve Replacements4. 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. Four additional change order items. \$123k including change orders.	Four change orders	ET/MB	November 2022 <i>Complete</i>

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, \$68k.	District Board approval	ET	Completed September 2022
New Pump at Well #4. Need to be completed as soon as possible. Board approved, waiting on parts.	District to manage Majora	ET	December 2022
Group of Seven Water Valves. District to review which valves are more critical, may phase the work over time. Bid was almost double at \$121k. Low bidder suggested District. Perform the two valves scheduled for the Caltrans Highway 183 project	MNS to send notice of award letter/District to Board Agenda	MB/ET	December 2022
Summary Spreadsheet of projects	MNS to prepare a summary sheet	MB	Completed October 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. Monterey Bay Air Quality Permit, under 50 hp, not required permit. District to do the permit.	MNS to work on generator procurement	MB	November 2022
Next Meeting: 12/12/22 1:30 pm			

Action Plan

Castroville Community Services District

DeSalter at Well Three

Meeting: November 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Murat Bozkurt, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
IRWM, Big commitment, period for the grant application. Stakeholders and cover the cost share	Information	NA	NA
Monterey One Water may be willing to accept the chlorides. Discharge into sewer cleanout.	District to Check on chlorides discharge levels <i>Not Feasible</i>	ET	September 2022
DWR Desal Grant Application, Design Pilot Category: Attachment to the application is a Feasibility Study. Estimate of the project will be included. Applicant deploys a pilot project that can be upscaled. Proprietary package will be enough to demonstrate.	Grant application being prepared by MNS	GJ	Completed October 2022

Follow up on Grant Application Status	MNS to follow up on Grant Application Status	GJ	On-going
Discussion of return line of brine to Monterey One Water. Alternatives under review. Monterey One has offered to take brine.	District considering alternatives	ET	On-going.
Marina Coast Water District has proposed a supply line and a brine line back to Marina.	MCWD offering to deliver to water to location of well #3.	ET	Monitor status, ongoing
Cal Am Desal, agreement with Cal Am for \$2.8 M. Next step CPUC. Potential delays.	Cal Am Desal deliver desal line to location of well #3	ET	Monitor status, on-going
Next Meeting: 12/12/22 1:30 pm			

Action Plan

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

Meeting: November 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

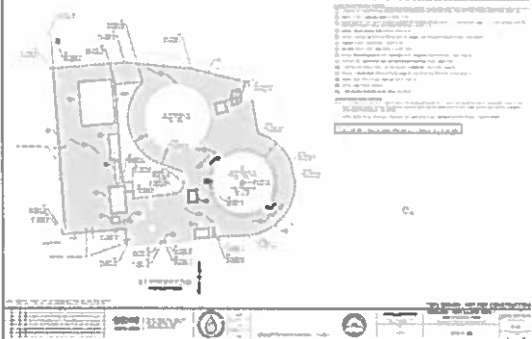
Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei 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. Signature authority of GM to Chicago Title.	ET	November 2022
<p>Title Company requirements: ROW resolution of GM authority, name change</p>	District to pass a resolution	ET	Completed October 2022
<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	December 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	December 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 FFAST 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 December

Plan C, Community Funding Program, SRF money bypassing normal procedure, and obtain a Federal Earmark. Possible with Water Environment Committee. Project is already in the State's program. Requirement: Castroville would already have to have completed application via State's Intended Use Plan.	Potential Future Activity of a Federal Earmark. District to consider this action after August as potential Plan C	ET	Potential start activity in January 2023
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 submitted draft Design Build Documents	MNS	Completed October 2022
Quarter Monitoring Report preparation	First report submitted	On-going	On-going
Geotech Report submittal to MNS. Geotech indicated expansive soils and soil consolidation will need to be addressed in the design. Soils are corrosive.	MNS to including Geotech Report in 30% Design Package	NP	Completed June 2022
Concrete crack on existing foundation will be addressed in the plans and specifications. Remove damaged concrete and replace.	MNS to add to the plans	NP	Completed June 2022

Section 106 outreach packet	Rincon proceeding with sending 106 Outreach	Rincon	On-going
CEQA document to be approved at the Board	District to take to the Board	ET	December 2022
Draft CEQA documents, submitted Notice of Exemption.	NOE to be filled at County Clerk	ET	December 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.	District to review the draft Bridging Documents. Nick to send meeting request.	ET	December 2022
Well Design documents from Pueblo for the Well, specifications and drawing	District to request/follow up	ET	November 2022
Final 30% submittal sent to District by MNS	District to review	ET	Completed October 2022
Next Meeting: 12/12/22 1:30 pm			

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: November 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Murat Bozkurt, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	State requested full application for \$3.5M projects.	GJ	Completed 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
MNS to provide a design, ROW, CM proposal. Associated ROW, GJ doing grants,	MNS to forward Proposal to District	NP	Completed July 2022

Discussion about notification to property owners prior to environmental document. Coastal Development Permit, need signatures from property owners. Signed something saying they are in agreement with the project.	District mobile home park owner, Sal. , local property owner(farmer) . MNS to provide form to District.	District	December 2022
Permits are required due to jurisdictional wetlands. Three permits from three Federal Agencies. Permits to cross ditch. Similar effort was \$20k on another project.	MNS to submit proposal for permitting to cross ditch	NP	December 2022
District to send email on AB52, see email from Paul on 11/14/22	District to send email	ET	Completed November 2022
Draft ISMND submitted to District	District to review and comment	ET	November 2022
Once environmental is completed, complete the application for the next phase	MNS to submit the funding application	MNS	Spring 2023
Environmental Schedule: ISMND in January 2023 Application for Final Design and Construction: Spring 2023 Summer/Fall 2023: Begin Final Design and Permits and ROW acquisition process. Summer 2024: Construction	Environmental work underway	MNS	January 2023
District to have Rural Water to perform in advance of funding construction.	District to coordinate with Rural Water	ET	December 2022
Next Meeting: 12/12/22, 1:30 pm			

Action Plan

Castroville Community Services District

Overhead Sign at Highway 183

Meeting: November 28, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Murat Bozkurt, 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
Signs by Van submitted invoice to District. Discussion of challenges with Signs by Van invoicing.	MNS working with Signs by Van and work with Corby for invoice su	MB	On-going
District Resolution for Sole Source language included in contract approval	District to include in resolution approving contract with Signs by Van	ET	Completed October 2022
District Board approved Signs by Van Contract	Completed	ET	Completed October 2022
Drafted a PMP. Next steps to apply for the Encroachment permit. Murat working on the contract between District and Signs by Van.	MNS to continue PMP, contract,	MB	October 2022
Encroachment Permit	District signed and submitted to Caltrans, Caltrans requested updated design drawing. MB sent request to Signs by Van to update.	MB	November 2022
Caltrans requested poles to be moved back	MB to coordinate with Signs by Van	MB	December 2022
Schedule: Encroachment Permit: January Construction: Feb-April 2023	MB to track schedule	MB	December 2022
Next Meeting: 12/12/22 1:30 pm			



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

DECEMBER 21, 2022

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Letter of reprimand for failure to monitor Chlorine residual in sample all other routine samples negative for November 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 12/1/2022
- ❑ 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, storage tank & reconfigure piping to allow for system fill @ 30%
- ❑ Response to on-going litigation
- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3
- ❑ 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
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Replace well#4 motor & pump with water lube assembly
- ❑ Consider collaboration with MCWD on water system tie-in
- ❑ Review conflict with District assets and CalTrans improvements on Merritt St
- ❑ Assist M1W with video sewer lateral repair/replacement work (SEP)
- ❑ Lupe Ibarra reduced total door hangers from 88 past due notices to 30
- ❑ Oversee grant funding and design of new Overhead Archway sign from CalTrans
- ❑ 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, Desalter and Cypress Alley

- Zone 1-Castroville Sewer 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**

- NCR&PD to finish installing “No dump- spills to Bay” at all storm drain inlets
- Resolve CalTrans request to re-locate force main on Castroville Blvd
- 60% design completed for Washington BP
- 60% Design for Moss Landing Sewer Rehab
- “Action” meetings for Grant Projects
- Completed negotiations for purchase cost for Lift Station #1 easement
- Review/assist CalTrans Castroville/Merritt St Beautification Project
- Located old water connections for replacement before County proceeds with street rehab on south side of town
- Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

Upcoming Projects

- Coordinate with MCPW lateral & saddle replacement@ south side of town
- Initiated water lateral replacement program with County for street rehab on South side of town
- Tie-in to MPWSP Desal water line(on-hold)
- Initiate community outreach with NMCUSD
- Tie-in to MCWD water & Desalter line(concept)
- 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
- 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

❖ **Meetings/Seminars (attended)**

- Discussion with inter-tie pipeline with MCWD,MIW, WM& REGEN
- California Coastal Commission re: approve application for Monterey Regional Water Supply Project (MRWSP)
- Monterey Bay Water Works Association Board Meeting
- Enforce Water-Waste Ord for any water leaving property

- Meeting with M1W Source control to resolve I & I issues on Sandholt Rd
- 180'-400 Aquifer- Advisory Committee-Ron & Eric
- DAC ongoing engagement with SVGWB-GSA
- Cal Trans-Multiple meetings/ conversations re:
 - Replace Castroville Overhead Sign,
 - Improve/enhance Pedestrian Over-pass
 - Merritt Street Improvement & overlay
 - Castroville Blvd roundabout
 - Castroville Beautification Project
 - Conflict resolution re HWY 156 Project & Castroville Blvd force main
 - & Community engagement
- 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
- Quarterly Clean & Dirty Water Managers meeting
- Water Forum @ Board of Supervisors
- 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



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT November 2022

Maintenance:

- Inspect Project Conflicts for Meter Boxes and Fire Hydrants on Merritt St.
- Well 2 – Replace Chlorinator's Cell.
- Well 5 – Chlorine Tank Float was replaced.
- Well 3 - Inspect and clean Ditch.
- Washington and Merritt St. - Clean Ditch.
- Inspect and Clean Storm Basins. (100 gal. of debris collected).
- Fix Main Line and Clean-Out on Salinas and Height St.
- Locate and Mark Utilities on Merritt St.
- Well 2 – Adjust and Install Booster 3.
- Jetter Truck – 25' of Damaged Hose was Removed.
- Moro Cojo – Pump # 2 Pulled. (Cloth Stuck Inside Impeller).
- Sea Garden – Pump # 1 Pulled. (Cloth Stuck Inside Impeller - Spacer was Installed).
- Sea Garden – Pump # 2 Pulled. (Cloth Stuck Inside Impeller - Spacer was Installed).
- Catwalk - Paint over Graffiti.
- 10900 Merritt St. – Lateral was Verified, and Map was Updated.
- Install New Shelves in Meter Room and Garage.
- Maintenance in Front of Office, Via Linda and Del Monte.
- Well 4 – Troubleshoot and Repair Chlorinator.
- Inspect and Record Meter Boxes.

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.
- Inspect and Update Water Meter Boxes Records
- 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 - 27
- b) Fireline Reg - 1
- c) Final Bill Read Meter – 5
- d) Investigate - 3
- e) Miscellaneous – 1
- f) Turn on Service - 1
- g) Padlock Srvc, No Tenant – 1
- h) Règ – 1
- i) Sht - 2

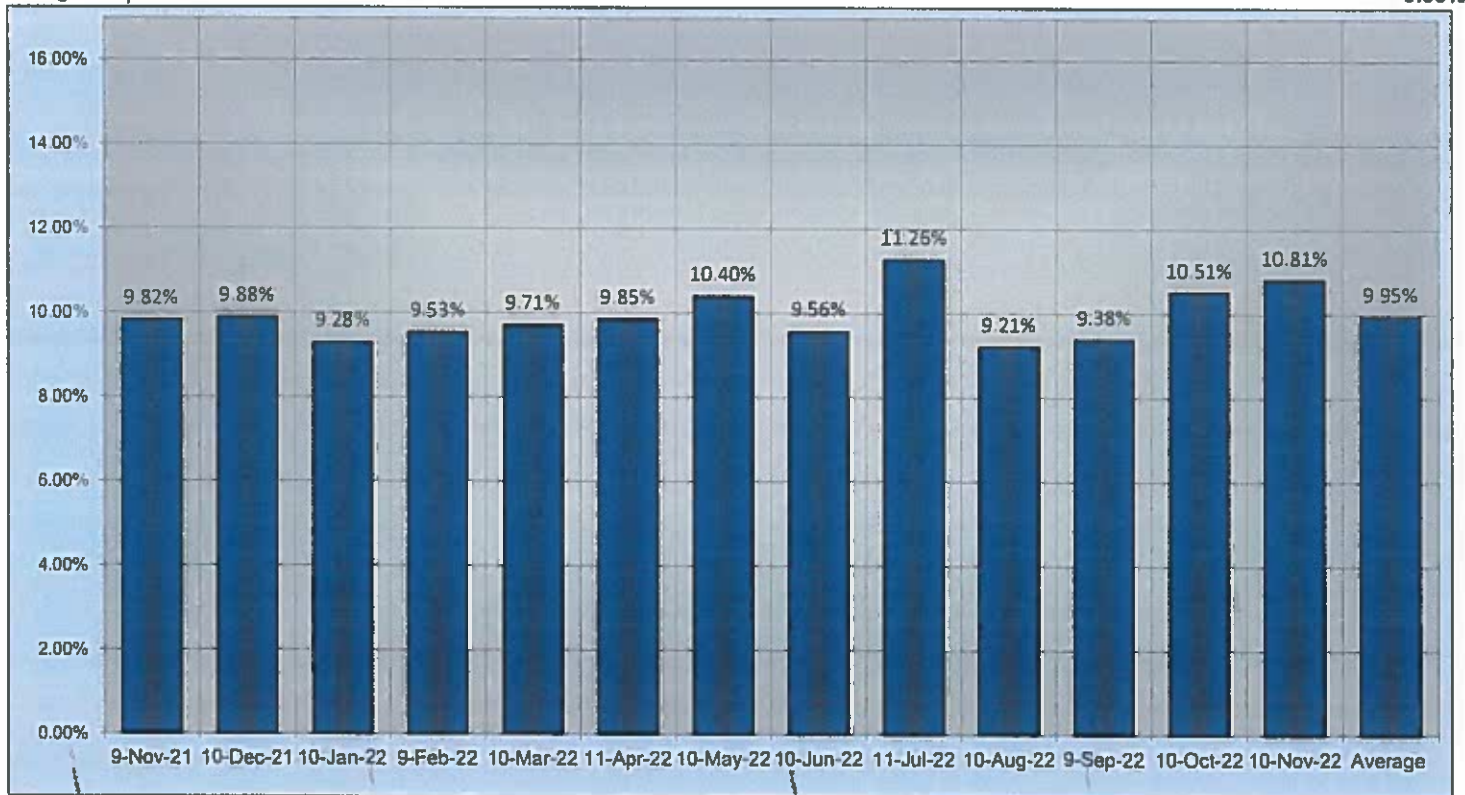


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Nov-21	5165056	5544000	0	10208000	20917056	18756257	Hydrant meters 37600 Jetting & flushing 40k Leaks Hydrant 30k. FD 2k Softner 2K	9.82%
10-Dec-21	3510735	4286000	0	10960000	18756735	16847959	Hydrant meters 33100 Jetting & flushing 11k Leaks Hydrant 12k. FD 2k Softner 2K	9.88%
10-Jan-22	2788399	3574000	0	9016000	15378399	13819995	Hydrant meters 13774 Jetting & flushing 17k Leaks Hydrant 40k. FD 2k Softner 2K	9.28%
9-Feb-22	3298704	3789000	0	9089000	16176704	14535106	Hydrant meters 24K 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 9k 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 270K Jetting & Flushing 18k Leaks Hydrant 0k. FD 2k. Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 337K Jetting & flushing 35 5k Leaks Hydrant 0k. FD 2k Softner 2K	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	Hydrant meters 330K Jetting & flushing 16k Leaks Hydrant 40k. FD 2k Softner 2K	9.21%
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	Hydrant meters 277K Jetting & flushing 10k Leaks Hydrant 20k. FD 2k Softner 2K	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	Hydrant meters 150K Jetting & flushing 10000k Leaks Hydrant 5k. FD 2k Softner 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 17K Jetting & flushing 20k Leaks Hydrant 200k. FD 2k Softner 2K	10.81%
Average								9.95%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT for **NOVEMBER 2022**

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ **JETTING ACTIVITIES**

- Total jetted approx. 7,000 feet

❖ **OTHER MATTERS**

- Responded to 18 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 12-2-2022
- Cleaning and inspecting storm drains in October and February 2022

❖ **Improvements/CIP/Suggestions**

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



Castroville

NOVEMBER 2022 JETTING

12/7/2022



ID	Material	Length	Street	Downstream Mh	Upstream Mh
10200Alley	6" Clay	372	McDougall Alley	MH 6	MH 6.1
10200McDougall	6" Clay	372	McDouall St.	MH 7	MH 7.1
10200Tembladera	8" Clay	358	Tembladera St.	MH 4	MH 4.1
10300 Alley	6" Clay	365	McDougall Alley	MH 6.1	MH 6.2
10300Tembladera	8" Clay	366	Tembladera St.	MH 4.1	MH 4.2
10400 Alley	6" Clay	370	McDougall Alley	MH 6.2	MH 6.3
10400Tembladera	8" Clay	370	Tembladera St.	MH 4.2	MH 4.3
10500Alley MH63<64	6" Clay	368	McDougall Alley	MH 6.3	MH 6.4
10500Tembladera	8" Clay	385	Tembladera St.	MH 4.3	MH 4.4
10600Tembladera	8" Clay	345	Tembladera St.	MH 4.4	MH 4.5
10700Tembladera	8" Clay	366	Tembladera St.	MH 4.5	MH 4.6
10800Tembladera	8" Clay	355	Tembladera St.	MH 4.6	MH 4.7
10900Rico	8" Clay	263	Tembladera St.	MH 4.7	CO 4.8
10900Sanchez	8" Clay	226	Sanchez St.	MH 4.3	MH 4.31
10900Speegle	6" Clay	174	Sanchez St.	MH 4.4	CO 4.41
10900Washington	18" Clay	185	Washington St.	MH 1.9	MH 4
11000 Washington	18" Clay	181	Washington St.	MH 6	MH 7
11000Cooper	6" PSM SDR35	90	Cooper St.	MH 6.2	CO 6.25
11000Sanchez	6" Clay	110	Sanchez St.	MH 4.31	CO 4.32
11000Washington	18" Clay	142	Washington St.	MH 5	MH 6
11000Washington/2	10" Clay	50	Washington St.	MH2	CO2.1
11100 Washington	18" Clay	368	Washington St.	MH 7	MH 8
11300Main MH21<21.1	6" Clay	400	Main St.	MH 21	MH 21.1
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Washington/Merritt	18" Clay	58	Washington St.	MH 1.9	MH 5
Washington/Merritt2	18" Clay	45	Washington St.	MH 1.9	MH2

TOTAL 7000

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 for **MONTHLY O&M REPORT** **NOVEMBER 2022**

❖ **LIFT STATION @ CASTROVILLE BLVD**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ **LIFT STATION @ COMPO DE CASA**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #54 to-CO #54
- Jetted sewer lines btwn MH #54 to-MH #54.11
- Jetted sewer lines btwn MH #54.1 to-MH #54.10
- Jetted sewer lines btwn MH #58 to-MH #58.1

- Total jetted approx.1139 feet

❖ **OTHER MATTERS**

- Responded to 1 Underground Alert marking requests
- Cleaned and weed-whacked Is site
- SWRCB-Reported "no-spill" 12/2/2022
- 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**

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



Moro Cojo
NOVEMBER 2022 JETTING

12/1/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
CB12	10" PVC	180	Castroville Blvd	MH 44	MH 45
CB13	10" PVC	235	Castroville Blvd	MH 43	MH 44
CB3	8" PVC	123	Castroville Blvd	MH 53	MH 54
MH36.16>MH36.15	8" PVC	40	Behind High School	MH 36.15	MH36.16
MH36.17>MH36.16	8" PVC	146	Behind High School	MH36.16	MH36.17
MH36.18>MH36.17	8" PVC	55	Behind High School	MH36.17	MH36.18
MH36.19>MH36.18	8" PVC	155	Behind High School	MH36.18	MH36.19
MH36.20>36.19	8" PVC	205	Behind High School	MH36.19	MH36.20

TOTAL 1139

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

FOR
NOVEMBER 2022

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

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

- Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ **LIFT STATION #4 (Potrero Rd)**

- Did pump-down, alarm check, and general inspection of Lift Station 11/3/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/10/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/17/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/23/2022
- Did pump-down, alarm check, and general inspection of Lift Station 11/30/2022

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #10 to-MH 10.2
- Jetted sewer lines btwn MH #2 to-MH #3
- Jetted sewer lines btwn MH #3 to-MH #4
- Jetted sewer lines btwn MH #47 to-MH #48
- Total jetted approx. 1,112 feet

❖ **OTHER MATTERS**

- Responded to 4 Underground Alert marking requests
- Completed 60 design for sewer rehab
- 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 12/2/2022

❖ **Improvements/CIP/Suggestions**

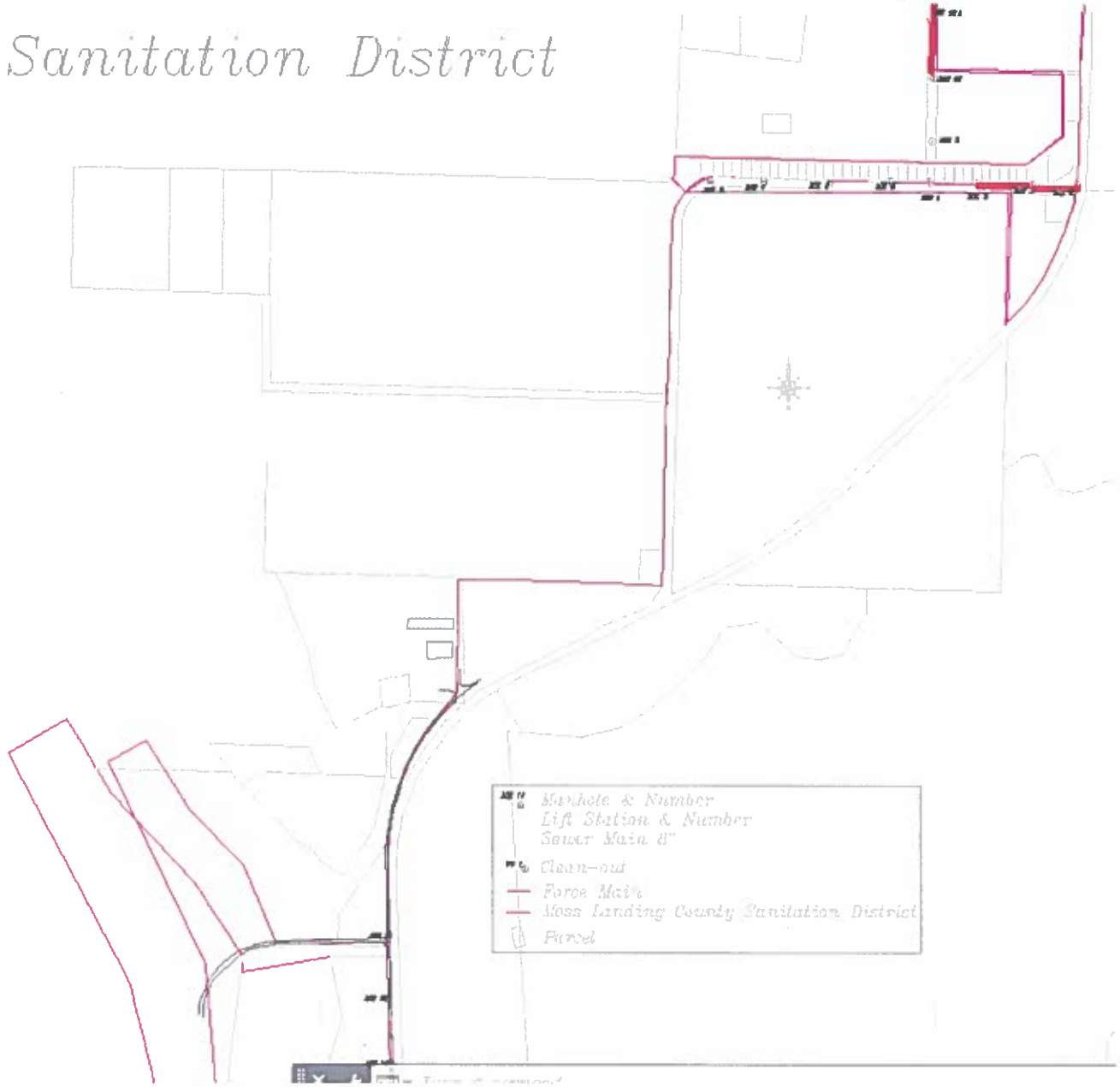
- Consider options for Elkhorn Bridge Force Main replacement
- Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
NOVEMBER 2022 JETTING

12/8/2022

ng Sanitation District



ID	Material	Length	Street	Downstream MH	Upstream MH
MH10>CO10.2	8" Clay	412	Struve Rd.	MH10 ML	CO10.2 ML
MH3>MH2	8" Clay	350	Struve Rd.	MH2 ML	MH3 ML
MH4>MH3	PSM SDR35 8"	350	Struve Rd.	MH3 ML	MH4 ML
TOTAL		1112			

WATER Charge \$0.00
 WATER CMPND Charge \$0.00
 WATER NSF Fee \$0.00
 WATER Open Credit \$0.00
 WATER Service Order Fee \$0.00
 Total Payment \$0.00

(\$93,071.88)
 (\$146.04)
 (\$20.00)
 (\$3,849.56)
 (\$240.74)
 (\$115,604.50)

WATER Charge \$0.00
 WATER CMPND Charge \$0.00
 WATER NSF Fee \$0.00
 WATER Open Credit \$0.00
 WATER Service Order Fee \$0.00
 Total Payment \$0.00

\$77,792.53
 \$77,646.49
 \$77,626.49
 \$73,776.93
 \$73,536.19

Payment Reversal

WATER Charge	\$126.10	Amount	\$0.00
Total Payment Reversal	\$126.10		\$73,662.29

Refund

WATER Open Credit	\$173.12	Amount	\$0.00
Total Refund	\$173.12		\$73,835.41

Service Order Fee

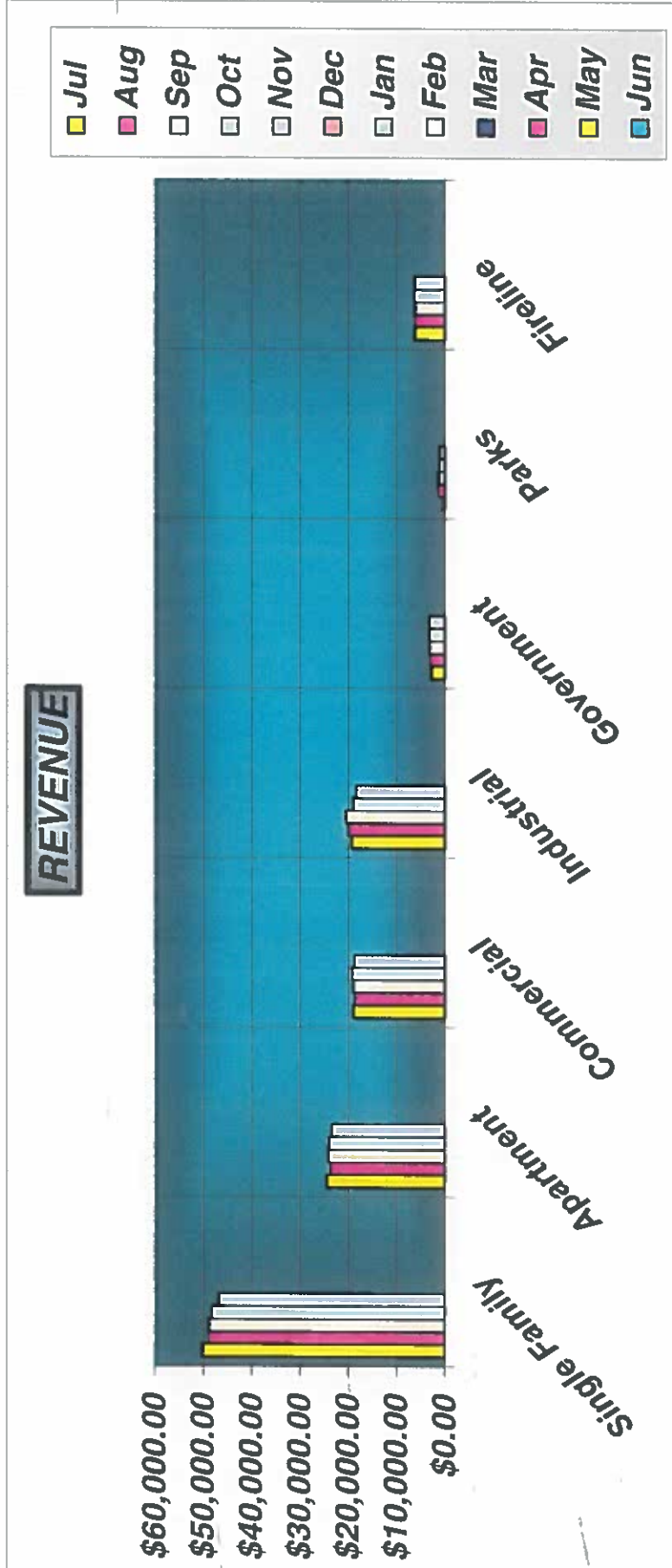
WATER Service Order Fee	\$270.00	Amount	\$0.00
Total Service Order Fee	\$270.00		\$74,105.41

Closing Balance: \$74,105.41

72

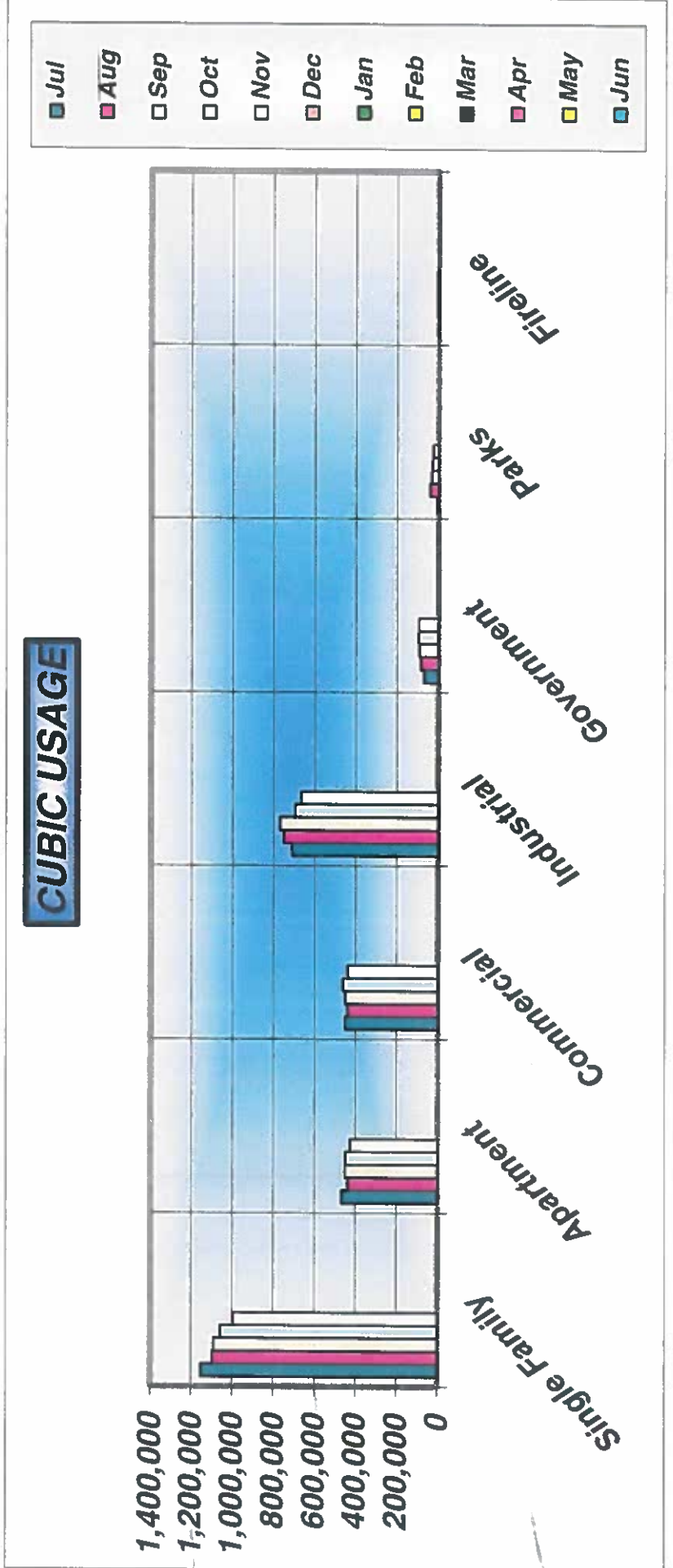
Annual Water Revenue By Classification 2022-2023

	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	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$18,901.36	\$20,517.48	\$3,171.84	\$1,170.94	\$6,099.45	\$122,547.22
Oct	\$48,123.28	\$23,855.11	\$19,201.85	\$18,948.80	\$3,238.48	\$1,082.46	\$6,267.64	\$120,717.62
Nov	\$46,629.34	\$23,344.26	\$18,728.07	\$18,297.68	\$3,220.32	\$1,021.63	\$6,205.63	\$117,446.93
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$242,560.09	\$119,126.66	\$94,437.19	\$97,161.15	\$15,417.53	\$5,238.64	\$30,769.87	\$604,711.13



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	1,097,162	438,908	442,188	750,322	86,195	40,693	882	2,856,350
Sep	1,089,682	451,271	450,763	768,396	91,154	31,323	1,010	2,883,599
Oct	1,058,046	448,698	460,440	696,437	94,208	27,264	4,216	2,789,309
Nov	993,256	425,234	438,708	666,570	93,378	24,474	1,372	2,642,992
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	5,391,780	2,231,990	2,242,412	3,593,069	435,507	128,355	8,537	14,031,650





PMIA/LAIF Performance Report as of 12/14/22



PMIA Average Monthly Effective Yields⁽¹⁾

November	2.007
October	1.772
September	1.513

Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate ⁽²⁾ :	1.35
LAIF Earnings Ratio ⁽²⁾ :	0.00003699565555327
LAIF Fair Value Factor ⁽¹⁾ :	0.980760962
PMIA Daily ⁽¹⁾ :	1.63%
PMIA Quarter to Date ⁽¹⁾ :	1.29%
PMIA Average Life ⁽¹⁾ :	304

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 11/30/22 \$203.7 billion

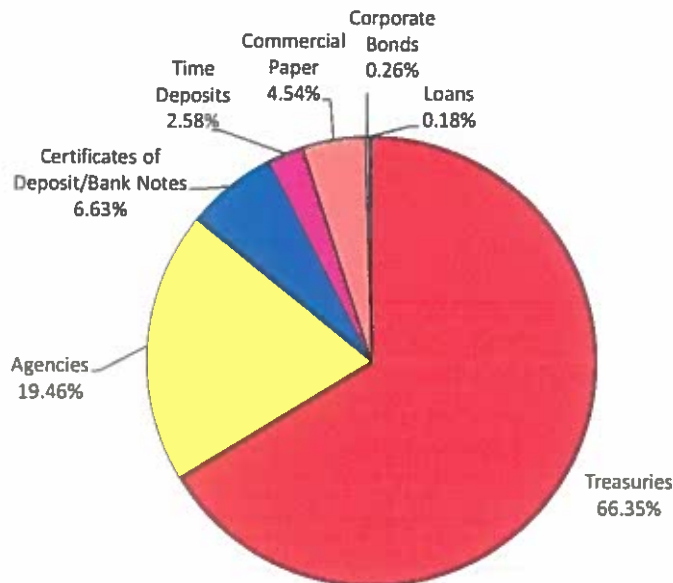


Chart does not include \$3,542,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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 through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tank & System Fill-Grant	0.00	1,333,333.32	-1,333,333.32	0.0%
Metered Water Sales	487,265.13	454,000.00	33,265.13	107.33%
Temporary Hydrant Service	3,307.07	2,000.00	1,307.07	165.35%
New Service Installation	5,079.43	4,009.32	1,070.11	126.69%
Backflow Revenue	7,876.00	4,333.32	3,542.68	181.75%
Misc. Revenue				
Reconnect Charges	150.00	240.00	-90.00	62.5%
NSF Charges	56.00	100.00	-44.00	56.0%
Trip Fee Charges	1,160.00	1,666.68	-506.68	69.6%
Misc. Revenue - Other	808.28	1,166.68	-358.40	69.28%
Total Misc. Revenue	2,174.28	3,173.36	-999.08	68.52%
Water Interest-Investment Earned	17,924.11	8,333.32	9,590.79	215.09%
DWR IRWM Prop 1A Grant	22,563.10	100,000.00	-77,436.90	22.56%
Zone 1 (Castroville) Revenue				
Caltrans Grant-Overhead Sign	0.00	121,666.68	-121,666.68	0.0%
User fees Storm Drain #75301	0.00	21,666.68	-21,666.68	0.0%
User fees Street Lights #75301	0.00	11,000.00	-11,000.00	0.0%
Ad Valorem Property Tax	0.00	274,833.32	-274,833.32	0.0%
Sewer Connection Fees	0.00	1,056.00	-1,056.00	0.0%
Misc. Revenue	0.00	333.32	-333.32	0.0%
Grant-Washington Sewer St Bypass	0.00	1,050,000.00	-1,050,000.00	0.0%
Interest Earned	33,572.43	13,533.32	20,039.11	248.07%
Total Zone 1 (Castroville) Revenue	33,572.43	1,494,089.32	-1,460,516.89	2.25%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	23,418.00	-23,418.00	0.0%
Open Space-Street-Street Lights #73701	0.00	11,200.00	-11,200.00	0.0%
Zone 2 Interest Earned	1,029.56	1,000.00	29.56	102.96%
Total ZONE 2 (MORO COJO) REVENUE	1,029.56	35,618.00	-34,588.44	2.89%
User fees NMCHS & Mobil Park 74701	0.00	31,104.68	-31,104.68	0.0%
Sewer (Moss Landing) REVENUE				
Property Taxes	0.00	48,500.00	-48,500.00	0.0%
Sewer Connection Fees Zone 3	0.00	1,056.00	-1,056.00	0.0%
M1W Sanitation Fees	361.36	64,000.00	-63,638.64	0.57%
Interest Earned	2,035.79	833.32	1,202.47	244.3%
Misc. Revenue-Sewer Zone 3	0.00	166.68	-166.68	0.0%
Clean Water Small Communities Planning Grant	0.00	98,333.32	-98,333.32	0.0%
Total Sewer (Moss Landing) REVENUE	2,397.15	212,889.32	-210,492.17	1.13%
Total Income	583,188.26	3,682,883.96	-3,099,695.70	15.84%
Expense				

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense	137.03	333.32	-196.29	41.11%
Shop Supplies	195.37	1,000.00	-804.63	19.54%
Small Tools	332.58	666.68	-334.10	49.89%
Operators Uniforms	285.68	333.32	-47.64	85.71%
Cellular Phones	0.00	266.68	-266.68	0.0%
Operators Certifications	1,746.46	2,833.32	-1,086.86	61.64%
Water Testing Fees	10.82	333.32	-322.50	3.25%
Backflow Testing	0.00	2,866.68	-2,866.68	0.0%
Water System Fees	2,707.94	8,633.32	-5,925.38	31.37%
Total General Operations Expense	45,618.21	39,000.00	6,618.21	116.97%
Well Sites Expense	0.00	1,333.32	-1,333.32	0.0%
Utilities - P G & E	1,168.23	2,666.68	-1,498.45	43.81%
Pump Repair/Maintenance	74.80	666.68	-591.88	11.22%
Supplies for Pumps & Well Sites	0.00	333.32	-333.32	0.0%
Generators Repairs/Maintenance	0.00	333.32	-333.32	0.0%
Tank Repair/Maintenance	25.75	1,333.32	-1,307.57	1.93%
Building Repair/Maintenance	0.00	1,666.68	-1,666.68	0.0%
Chlorine/Softener Repair/Main	46,886.99	47,333.32	-446.33	99.06%
Well Sites - Other Expense	0.00	166.68	-166.68	0.0%
Total Well Sites Expense	0.00	1,000.00	-1,000.00	0.0%
Valve Expense	0.00	1,166.68	-1,166.68	0.0%
Valve - Supplies	915.12	1,666.68	-751.56	54.91%
Valve - Repair/Maintenance	795.50	2,666.68	-1,871.18	29.83%
Total Valve Expense	1,710.62	4,333.36	-2,622.74	39.48%
Meter Expense	0.00	333.32	-333.32	0.0%
Meter - Supplies	0.00	500.00	-500.00	0.0%
Meter - Repair/Maintenance	0.00	833.32	-833.32	0.0%
Total Meter Expense	0.00	1,333.32	-1,333.32	0.0%
Hydrant Expense	1,565.38	1,333.32	232.06	117.41%
Hydrant - Supplies	9,970.62	1,333.32	8,637.30	747.8%
Hydrant - Repair Maintenance	11,536.00	2,666.64	8,869.36	432.6%
Total Hydrant Expense	77,538.47	108,333.32	-30,794.85	71.57%
Water Lines Expense	773.40	1,333.32	-559.92	58.01%
Water Lines - Supplies	56.20	666.68	-610.48	8.43%
Water Lines - Repair/Main				
Total Water Lines Expense				
Depreciation Expense				
Automobile Expense				
Fuel				
Auto - Repair/Maintenance				

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Other Auto Expense	0.00	500.00	-500.00	0.0%
Total Automobile Expense	829.60	2,500.00	-1,670.40	33.18%
Payroll Expense Water Wages	35,461.27	37,025.32	-1,564.05	95.78%
Operators Water Operation	35,461.27	37,025.32	-1,564.05	95.78%
Total Payroll Expense Water Operation	176,670.89	212,825.28	-36,154.39	83.01%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	4,904.00	3,166.68	1,737.32	154.86%
Billing Supplies	0.00	333.32	-333.32	0.0%
Toilet Rebate	0.00	75.00	-75.00	0.0%
Write Off's-Adjustments	0.00	166.68	-166.68	0.0%
Other Billing Expense	1,454.28	2,066.68	-612.40	70.37%
Total Billing Expense	6,358.28	5,808.36	549.92	109.47%
Utilities Expense				
Utilities - P G & E	322.08	616.68	-294.60	52.23%
Utilities - Telephones	772.59	1,033.32	-260.73	74.77%
Utilities - Disposal	116.40	126.68	-10.28	91.89%
Utilities - M1Water	43.11	43.32	-0.21	99.52%
Total Utilities Expense	1,254.18	1,820.00	-565.82	68.91%
Insurance Expense				
Insurance - Auto & General	4,475.28	4,500.00	-24.72	99.45%
Total Insurance Expense	4,475.28	4,500.00	-24.72	99.45%
Office Expense				
Office Supplies	300.60	833.32	-532.72	36.07%
Office Equipment	47.99	666.68	-618.69	7.2%
Misc. Office Expense	571.31	1,166.68	-595.37	48.97%
Alarm Monitoring Service	95.85	266.68	-170.83	35.94%
Property Taxes	582.92	266.68	316.24	218.58%
Computer Programs/Upgrades	2,986.86	2,833.32	153.54	105.42%
Bank Fees	336.00	333.32	2.68	100.8%
Seminars/Training/Staff	220.00	2,000.00	-1,780.00	11.0%
Seminar/Training/Directors	200.00	2,000.00	-1,800.00	10.0%
Membership Dues	2,187.63	3,500.00	-1,312.37	62.5%
Office Repairs/Maintenance	711.12	833.32	-122.20	85.34%
Building Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total Office Expense	8,240.28	15,700.00	-7,459.72	52.49%
Payroll Expenses				
Wages - General Manager	23,567.07	25,684.32	-2,117.25	91.76%
Wages - Administrative	27,218.07	27,656.00	-437.93	98.42%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Insurance - Workers Comp	5,019.02	1,575.00	3,444.02	318.67%
Employee Health Benefits	29,338.62	30,144.00	-805.38	97.33%
PERS Retirement Benefits	7,487.32	8,300.00	-812.68	90.21%
Pension Expense UAL Employer	2,910.15	1,003.32	1,906.83	290.05%
Employee Life Insurance	199.92	205.32	-5.40	97.37%
FICA Expense	6,646.11	7,033.32	-387.21	94.5%
Retired Employee Benefits	0.00	16.68	-16.68	0.0%
OPEB-Water Post Employment Medical Expense	0.00	6,623.68	-6,623.68	0.0%
Total Payroll Expenses	102,386.28	108,241.64	-5,855.36	94.59%
Consulting Expense				
Legal Fees	822.50	1,333.32	-510.82	61.69%
Engineering Fees	2,640.00	1,666.68	973.32	158.4%
Director Fees	630.00	900.00	-270.00	70.0%
Accounting Fees	1,125.00	2,685.00	-1,560.00	41.9%
Other Consulting Fees	315.00	5,000.00	-4,685.00	6.3%
Total Consulting Expense	5,532.50	11,585.00	-6,052.50	47.76%
Total Water Administrative Expense	128,246.80	147,655.00	-19,408.20	86.86%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	102.69	400.00	-297.31	25.67%
Small Tools & Equipment	101.44	500.00	-398.56	20.29%
Operators Uniforms	258.71	666.68	-407.97	38.81%
Operators Certifications	130.67	166.68	-36.01	78.4%
Cellular Phones	222.20	266.68	-44.48	83.32%
Total General Operation Expense	815.71	2,000.04	-1,184.33	40.79%
Lift Station Expense				
Sewer Utilities PG & E	1,503.24	1,766.68	-263.44	85.09%
Lift Station Repair/Maintenance	30.47	3,333.32	-3,302.85	0.91%
Supplies for Pump Station	60.92	400.00	-339.08	15.23%
Permit Fee for Generators	0.00	166.68	-166.68	0.0%
Building Repair/Maintenance	0.00	333.32	-333.32	0.0%
Total Lift Station Expense	1,594.63	6,000.00	-4,405.37	26.58%
Sewer Depreciation Expense	15,249.47	22,666.68	-7,417.21	67.28%
Automobile Expense				
Fuel for Trucks	429.67	1,000.00	-570.33	42.97%
Auto- Repair/Maintenance	65.53	666.68	-601.15	9.83%
Other Auto Expense	0.00	500.00	-500.00	0.0%
Total Automobile Expense	495.20	2,166.68	-1,671.48	22.86%
Payroll Expense-Operation				
Operators Zone 1 Wages	27,452.21	28,833.32	-1,381.11	95.21%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Total Payroll Expense-Operation	27,452.21	28,833.32	-1,381.11	95.21%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,010.00	10,000.00	-8,990.00	10.1%
Total Sewer Line Expense	1,010.00	10,000.00	-8,990.00	10.1%
Storm drain Expense				
Storm drain-Supplies	0.00	333.32	-333.32	0.0%
Storm drain-Repair/Maintenance	0.00	3,333.32	-3,333.32	0.0%
Total Storm drain Expense	0.00	3,666.64	-3,666.64	0.0%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	171.88	366.68	-194.80	46.88%
Total Storm drain Automobile Expense	171.88	366.68	-194.80	46.88%
Total Zone 1 Operation Expense	46,789.10	75,700.04	-28,910.94	61.81%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	168.40	733.32	-564.92	22.96%
Office Equipment	37.33	500.00	-462.67	7.47%
Misc. Office Expense	42.88	533.32	-490.44	8.04%
Computer Program/Upgrade	2,595.73	1,000.00	1,595.73	259.57%
Office Repair/Maintenance	553.09	650.00	-96.91	85.09%
Alarm Monitoring Service	74.55	166.68	-92.13	44.73%
Property Taxes	512.50	200.00	312.50	256.25%
Seminars/Training/Staff	0.00	1,333.32	-1,333.32	0.0%
Seminars/Training/Directors	0.00	1,333.32	-1,333.32	0.0%
Membership Dues	1,701.49	2,333.32	-631.83	72.92%
Building Maintenance	0.00	666.68	-666.68	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	166.68	-166.68	0.0%
Total Office Expense	5,685.97	9,616.64	-3,930.67	59.13%
Payroll Expense Admin				
Wages Zone 1 GM	18,329.95	19,976.68	-1,646.73	91.76%
Wages Zone 1 Admin	21,027.31	21,487.68	-460.37	97.86%
Insurance - Workers Comp	3,903.68	1,225.00	2,678.68	318.67%
Employee Health Benefits	22,818.93	23,445.32	-626.39	97.33%
FICA Expense	5,140.49	5,233.32	-92.83	98.23%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	5,823.48	6,433.32	-609.84	90.52%
Pension Expense UALEmployer	2,263.45	780.68	1,482.77	289.93%
OPEB-Sewer Post Employment Cost	0.00	5,151.68	-5,151.68	0.0%
Employee Life Insurance	155.48	160.00	-4.52	97.18%
Total Payroll Expense Admin	79,462.77	83,893.68	-4,430.91	94.72%
Utilities Expense				
Utilities - PG&E	262.67	566.68	-304.01	46.35%
Utilities - Telephones	600.91	783.32	-182.41	76.71%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Utilities - Disposal	90.52	100.00	-9.48	90.52%
Utilities - M1Water	33.54	33.32	0.22	100.66%
Total Utilities Expense	987.64	1,483.32	-495.68	66.58%
Sewer Consulting Expense				
Sewer Legal Fees	0.00	1,666.68	-1,666.68	0.0%
Sewer Engineer Fees	240.00	3,333.32	-3,093.32	7.2%
Sewer Accounting Fees	875.00	2,088.32	-1,213.32	41.9%
Sewer Other Consulting Fees	1,122.50	3,333.32	-2,210.82	33.68%
Director Fees	490.00	700.00	-210.00	70.0%
Total Sewer Consulting Expense	2,727.50	11,121.64	-8,394.14	24.52%
Insurance Expense				
Insurance- Auto & General	3,480.74	3,500.00	-19.26	99.45%
Total Insurance Expense	3,480.74	3,500.00	-19.26	99.45%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	16.68	-16.68	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,196.32	-1,196.32	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	200.00	50.00	125.0%
Unrealized Gain/Loss Investment	52,473.74	10,000.00	42,473.74	524.74%
Total Bond, Loan & Certif. Expense	52,723.74	11,413.00	41,310.74	461.96%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	166.68	-166.68	0.0%
Stormdrain Engineer Fees	0.00	333.32	-333.32	0.0%
Storm drain Other Consulting F	0.00	166.68	-166.68	0.0%
Total Storm drain Consulting Expense	0.00	666.68	-666.68	0.0%
Total Zone 1 Administrative Expense	145,068.36	121,694.96	23,373.40	119.21%
Zone 1 Other Operation & Maint Expense				
-- Street Light Utility Cost	6,744.40	11,333.32	-4,588.92	59.51%
Castroville Sign Maintenance	3,071.50	333.32	2,738.18	921.49%
Pedestrian Over Cross Maintenance	0.00	333.32	-333.32	0.0%
Gov Zone 1 Depreciation Expense	324.24	7,000.00	-6,675.76	4.63%
Total Zone 1 Other Operation & Maint Expense	10,140.14	18,999.96	-8,859.82	53.37%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	50,000.00	65,000.00	-15,000.00	76.92%
Total Zone 1 Recreational Expense	50,000.00	65,000.00	-15,000.00	76.92%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	0.00	166.68	-166.68	0.0%
Small Tools & Equipment	28.99	166.68	-137.69	17.39%
Operators Uniforms	73.92	150.00	-76.08	49.28%
Operators Certifications	130.67	116.68	13.99	111.99%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Cellular Phones	63.49	83.32	-19.83	76.2%
Total General Operation Expense	297.07	683.36	-386.29	43.47%
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	2,226.87	3,233.32	-1,006.45	68.87%
Supplies for Pump Station	0.00	3,333.32	-3,333.32	0.0%
Building Repair/Maintenance	302.22	333.32	-31.10	90.67%
Total Lift Station Expense	72.56	166.68	-94.12	43.53%
Sewer Depreciation Expense	2,601.65	7,066.64	-4,464.99	36.82%
Automobile Expense	4,635.00	6,166.68	-1,531.68	75.16%
Fuel for Trucks	171.88	400.00	-228.12	42.97%
Auto-Repair/Maintenance	36.78	833.32	-796.54	4.41%
Other Auto Expense	0.00	166.68	-166.68	0.0%
Total Automobile Expense	208.66	1,400.00	-1,191.34	14.9%
Payroll Expense-Operations				
Operator Zone 2 Wages	8,000.18	8,228.00	-227.82	97.23%
Total Payroll Expense-Operations	8,000.18	8,228.00	-227.82	97.23%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	666.68	-666.68	0.0%
Total Sewer Line Expense	0.00	666.68	-666.68	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	166.68	-166.68	0.0%
Storm drain-Repair/Maintenance	0.00	333.32	-333.32	0.0%
Total Storm Drain Expense	0.00	500.00	-500.00	0.0%
Zone 2 Operation Expense	15,742.56	24,711.36	-8,968.80	63.71%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	666.68	-666.68	0.0%
Membership Dues	486.14	733.32	-247.18	66.29%
Office Supplies	48.11	200.00	-151.89	24.06%
Office Equipment	10.66	166.68	-156.02	6.4%
Misc. Office Expense	12.28	166.68	-154.40	7.37%
Building Maintenance	0.00	333.32	-333.32	0.0%
Computer Program/Upgrade	1,617.93	433.32	1,184.61	373.38%
Office Repair/Maintenance	158.03	233.32	-75.29	67.73%
Alarm Monitoring Services	21.30	66.68	-45.38	31.94%
Property Taxes	306.24	100.00	206.24	306.24%
Seminars/Training/Staff	0.00	666.68	-666.68	0.0%
Total Office Expense	2,660.69	3,766.68	-1,105.99	70.64%
Payroll Expense Administration				

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Wages- Zone 2 GM	5,237.13	5,707.68	-470.55	91.76%
Wages-Zone 2 Admin	5,985.19	6,220.32	-235.13	96.22%
Insurance Workers Comp	1,115.34	350.00	765.34	318.67%
Employee Health Benefits	6,519.70	6,699.00	-179.30	97.32%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	1,663.85	1,810.00	-146.15	91.93%
Pension Expense UAL Employer	646.70	233.32	413.38	277.17%
Employee Life Insurance	44.44	46.68	-2.24	95.2%
Other Post Retirement Benefits	0.00	1,472.00	-1,472.00	0.0%
FICA Expense	1,489.07	1,766.68	-277.61	84.29%
Total Payroll Expense Administration	22,701.42	24,305.68	-1,604.26	93.4%
Consulting Expense				
Consulting Fees	570.00	533.32	36.68	106.88%
Sewer Engineer Fees	0.00	333.32	-333.32	0.0%
Sewer Accounting Fees	250.00	596.68	-346.68	41.9%
Sewer Legal Fees	0.00	333.32	-333.32	0.0%
Director Fees	140.00	200.00	-60.00	70.0%
Moro Cojo Annexation Amortization Expense	0.00	177.88	-177.88	0.0%
Total Consulting Expense	960.00	2,174.52	-1,214.52	44.15%
Utilities Expense				
Utilities-PG&E	83.74	200.00	-116.26	41.87%
Utilities-Telephone	171.68	208.32	-36.64	82.41%
Utilities-Disposal	25.88	28.32	-2.44	91.38%
Utilities-M1Water	9.58	10.00	-0.42	95.8%
Total Utilities Expense	290.88	446.64	-155.76	65.13%
Insurance Expense				
Insurance-Auto & General	994.43	1,166.68	-172.25	85.24%
Total Insurance Expense	994.43	1,166.68	-172.25	85.24%
Total Zone 2 Administrative Expense	27,607.42	31,860.20	-4,252.78	86.65%
Zone 2 Other Opera & Main Expense				
Open Space Main-Outside Services	0.00	1,333.32	-1,333.32	0.0%
Street Light Utility Cost	783.86	966.68	-182.82	81.09%
Road Repair	0.00	1,666.68	-1,666.68	0.0%
Street Signage	0.00	166.68	-166.68	0.0%
Total Zone 2 Other Opera & Main Expense	783.86	4,133.36	-3,349.50	18.96%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	166.68	-166.68	0.0%
Small Tools & Equipment	28.97	166.68	-137.71	17.38%
Operators Uniforms	73.88	150.00	-76.12	49.25%
Operators Certifications	130.66	116.68	13.98	111.98%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Cellular Phones	63.47	83.32	-19.85	76.18%
Total General Operation Expense	296.98	683.36	-386.38	43.46%
Lift Station Expense				
Sewer Utilities PG&E	3,008.43	3,733.32	-724.89	80.58%
Lift Station Repair/Maintenance	0.00	1,333.32	-1,333.32	0.0%
Supplies for Pump Station	0.00	166.68	-166.68	0.0%
Total Lift Station Expense	3,008.43	5,233.32	-2,224.89	57.49%
Sewer (Moss Landing) Zone 3 Depreciation Expense	8,409.75	12,000.00	-3,590.25	70.08%
Automobile Expense				
Fuel for Trucks	171.84	400.00	-228.16	42.96%
Repair/Maintenance	36.78	833.32	-796.54	4.41%
Other Auto Expense	0.00	166.68	-166.68	0.0%
Total Automobile Expense	208.62	1,400.00	-1,191.38	14.9%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	8,102.33	8,228.00	-125.67	98.47%
Total Payroll Expense-Operations	8,102.33	8,228.00	-125.67	98.47%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	2,333.32	-2,333.32	0.0%
Total Sewer Line Expense	0.00	2,333.32	-2,333.32	0.0%
Total Sewer Zone 3 Operation & Maint Expense	20,026.11	29,878.00	-9,851.89	67.03%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	48.12	200.00	-151.88	24.06%
Office Equipment	10.66	166.68	-156.02	6.4%
Misc. Office Expense	12.28	400.00	-387.72	3.07%
Computer Programs/Upgrade	1,617.94	433.32	1,184.62	373.38%
Office Repair/Maintenance	158.01	233.32	-75.31	67.72%
alarm Monitoring Service	21.30	66.68	-45.38	31.94%
Property Taxes	171.10	66.68	104.42	256.6%
Seminars/Training/Staff	0.00	666.68	-666.68	0.0%
Seminars/Training/Directors	0.00	666.68	-666.68	0.0%
Membership Dues	486.14	733.32	-247.18	66.29%
Building Maintenance	0.00	333.32	-333.32	0.0%
Total Office Expense	2,525.55	3,966.68	-1,441.13	63.67%
Payroll Expense Administration				
Wages Zone 3 GM	5,237.13	5,707.68	-470.55	91.76%
Wages Zone 3 Admin	5,985.19	6,220.32	-235.13	96.22%
Insurance-Workers Comp	1,115.34	350.00	765.34	318.67%
Employee Health Benefits	6,519.65	6,699.00	-179.35	97.32%
FICA Expense	1,489.07	1,766.68	-277.61	84.29%

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits Employer Contributions Biweekly Payroll	1,663.83	1,810.00	-146.17	91.92%
Pension Expense UAL Employer	646.70	233.32	413.38	277.17%
Other Post Employment Benefits	0.00	1,472.00	-1,472.00	0.0%
Employee Life Insurance	44.40	46.68	-2.28	95.12%
Total Payroll Expense Administration	22,701.31	24,305.68	-1,604.37	93.4%
Utilities Expense				
Utilities-PG&E	83.74	200.00	-116.26	41.87%
Utilities-Telephone	171.68	208.32	-36.64	82.41%
Utilities-Disposal	25.84	28.32	-2.48	91.24%
Utilities-M1Water	9.57	10.00	-0.43	95.7%
Total Utilities Expense	290.83	446.64	-155.81	65.12%
Sewer Consulting Expense				
Sewer Legal Fees	1,135.50	1,000.00	135.50	113.55%
Sewer Engineer Fees	240.00	1,666.68	-1,426.68	14.4%
Sewer Accounting Fees	250.00	596.68	-346.68	41.9%
Sewer Other Consulting Fees	70.00	1,666.68	-1,596.68	4.2%
Director Fees	140.00	200.00	-60.00	70.0%
Total Sewer Consulting Expense	1,835.50	5,130.04	-3,294.54	35.78%
Insurance Expense				
Insurance-Auto & General	994.41	1,166.68	-172.27	85.23%
Total Insurance Expense	994.41	1,166.68	-172.27	85.23%
Total Zone 3 Administrative Expense	28,347.60	35,015.72	-6,668.12	80.96%
Total Expense	649,422.84	767,473.88	-118,051.04	84.62%
Net Ordinary Income	-66,234.58	2,915,410.08	-2,981,644.66	-2.27%
Other Income/Expense				

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

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	1,165.60	84,226.72	302,675.58	156,412.77	41,816.17	586,296.84	
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	64,835.77	0.00	0.00	64,835.77	
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85	
LAIF - Water Capital Imprv Fund	0.00	0.00	3,211,917.19	0.00	0.00	3,211,917.19	
CAMP-Sewer-1 Capital Imprv Fund	121,911.58	0.00	0.00	0.00	0.00	121,911.58	
CAMP-Sewer-1 Reserve Fund	241,182.81	0.00	0.00	0.00	0.00	241,182.81	
LAIF-Sewer-1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00	
LAIF-Sewer-1 Capital Imprv Fund	4,603,724.28	0.00	0.00	0.00	0.00	4,603,724.28	
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	73,691.13	0.00	73,691.13	
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	306,085.05	306,085.05	
LAIF-Zone 3 ML Sewer	0.00	590,234.00	0.00	0.00	0.00	590,234.00	
Total Checking/Savings	5,080,832.27	674,460.72	5,475,851.39	230,103.90	347,901.22	11,809,149.50	
Accounts Receivable							
1160 - A/R - Other	0.00	282,922.24	68,696.37	0.00	0.00	351,618.61	
Total Accounts Receivable	0.00	282,922.24	68,696.37	0.00	0.00	351,618.61	
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00	
Sewer Fund Investments	2,416,190.37	0.00	0.00	0.00	0.00	2,416,190.37	
A/R - Metered Sales	0.00	0.00	72,191.54	0.00	0.00	72,191.54	
Zone 1 Fund Receivable-USDA	32,000.00	0.00	0.00	0.00	0.00	32,000.00	
Water-Allowance for Doubtful Account	0.00	0.00	-1,157.83	0.00	0.00	-1,157.83	
Prepaid Ins-Sewer Zone 2	755.96	0.00	0.00	0.00	0.00	755.96	
Prepaid Ins-Sewer Zone 1	2,645.68	0.00	0.00	0.00	0.00	2,645.68	
Prepaid Insurance-Sewer Zone 3	0.00	755.96	0.00	0.00	0.00	755.96	
Prepaid Ins-Water	0.00	0.00	3,401.79	0.00	0.00	3,401.79	
Inventory	2,586.28	0.00	28,861.60	0.00	0.00	31,447.88	
Total Other Current Assets	2,454,178.29	755.96	104,097.10	0.00	0.00	2,559,031.35	
Total Current Assets	7,535,010.56	958,138.92	5,648,644.86	230,103.90	347,901.22	14,719,799.46	
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	240,864.09	0.00	0.00	240,864.09	
SCADA System	0.00	0.00	28,216.89	0.00	0.00	28,216.89	
Building & Improvements	0.00	0.00	451,181.94	0.00	0.00	451,181.94	
Land	0.00	0.00	163,452.40	0.00	0.00	163,452.40	

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

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Land-Sewer	47,158.00		0.00	0.00	0.00	0.00	0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00		0.00	0.00	9,445,271.20	0.00	0.00	0.00	9,445,271.20
Meters	0.00		0.00	0.00	385,296.63	0.00	0.00	0.00	385,296.63
Hydrants	0.00		0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00		0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00		0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00		0.00	0.00	61,899.08	0.00	0.00	0.00	61,899.08
Office Equipment	0.00		0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00		0.00	0.00	187,610.98	0.00	0.00	0.00	187,610.98
Telemetry System	0.00		0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00		0.00	0.00	-7,691,021.47	0.00	0.00	0.00	-7,691,021.47
Sewer Projects in Progress	146,492.53		0.00	0.00	0.00	0.00	0.00	0.00	146,492.53
Sewer 2001 Pickup Truck w/ Crane	91,526.92		0.00	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05		0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79		0.00	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	89,679.98		0.00	0.00	0.00	0.00	0.00	0.00	89,679.98
Generator Via Linda Place	9,600.00		0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83		0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34		0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	31,902.08		0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04		0.00	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00		0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43		0.00	0.00	0.00	0.00	0.00	0.00	306,444.43
Castroville Sewer Lines	532,056.61		0.00	0.00	0.00	0.00	0.00	0.00	532,056.61
Castroville Blvd Sewer Lines	73,193.37		0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88		0.00	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	60,599.44		0.00	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	113,284.79		0.00	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbor	79,312.99		0.00	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-842,019.47		0.00	0.00	0.00	0.00	0.00	0.00	-842,019.47
Accumulated Depr. Zone 2-Sewer	-235,113.00		0.00	0.00	0.00	0.00	0.00	0.00	-235,113.00
Zone 1 Storm Drain Improv Projects	149,328.35		0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00		0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00		0.00	422,753.65	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	12,675.06
Lift Station #2 Hwy 1	0.00		0.00	28,737.56	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	6,913.00
Lift Station #3 by Phil's	0.00		0.00	11,523.44	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	14,789.42

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

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
SCADA Zone 3 Moss Landing	0.00		60,716.23	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00		440,036.69	0.00	0.00	0.00	440,036.69
Accumulated Depreciation Zone 3 Moss Landing	0.00		-234,928.75	0.00	0.00	0.00	-234,928.75
Castroville Overhead Sign-Artichoke Center of the World	0.00		0.00	0.00	59,459.34	0.00	59,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00		0.00	0.00	-3,567.24	0.00	-3,567.24
Total Fixed Assets	1,368,514.55		837,475.18	3,896,162.60	55,892.10	0.00	6,158,044.43
Other Assets							
Deferred Outflows-Sewer 1	311,061.50		0.00	0.00	0.00	0.00	311,061.50
Deferred Outflows-ML Sewer 3	0.00		88,878.00	0.00	0.00	0.00	88,878.00
Deferred Outflows-Water	0.00		0.00	399,939.90	0.00	0.00	399,939.90
Deferred Outflows-Sewer 2	88,878.50		0.00	0.00	0.00	0.00	88,878.50
Water-Deferred Outflows Contribution OPEB	0.00		0.00	47,858.00	0.00	0.00	47,858.00
Sewer 1-Deferred Outflows-Contributions OPEB	37,223.00		0.00	0.00	0.00	0.00	37,223.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00		10,635.00	0.00	0.00	0.00	10,635.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,636.00		0.00	0.00	0.00	0.00	10,636.00
1982 Bond Costs	0.00		0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00		0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00		0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00		0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00		0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00		0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19		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	-57,325.00
Moro Cojo Annexation Project	16,000.00		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	-7,995.00
Total Other Assets	506,148.19		99,513.00	447,797.90	0.00	0.00	1,053,459.09
TOTAL ASSETS	9,409,673.30		1,895,127.10	9,992,605.36	285,996.00	347,901.22	21,931,302.98
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable	0.00		0.00	23,592.50	-16,918.90	-1,849.85	4,823.75
Total Accounts Payable	0.00		0.00	23,592.50	-16,918.90	-1,849.85	4,823.75
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00		0.00	27,783.00	0.00	0.00	27,783.00
OPEB Deferred Inflows Sewer 3	0.00		6,175.00	0.00	0.00	0.00	6,175.00
OPEB Deferred Inflows Sewer 2	6,174.00		0.00	0.00	0.00	0.00	6,174.00
OPEB Deferred Inflows Sewer 1	21,609.00		0.00	0.00	0.00	0.00	21,609.00
Deferred Inflows-Sewer 2	43,537.40		0.00	0.00	0.00	0.00	43,537.40
Deferred Inflows-ML Sewer 3	0.00		43,535.60	0.00	0.00	0.00	43,535.60

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

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Deferred Inflows-Water	0.00	0.00	195,904.15	0.00	0.00	195,904.15
Accrued Vacation	42,980.71	9,551.26	42,980.73	0.00	0.00	95,512.70
Accrued Payroll	15,202.87	2,113.50	4,665.44	0.00	0.00	21,981.81
Customer Security Deposits	0.00	0.00	58,398.39	0.00	0.00	58,398.39
Hydrant Service Deposits	0.00	0.00	2,900.00	0.00	0.00	2,900.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	152,368.85	0.00	0.00	0.00	0.00	152,368.85
Total Other Current Liabilities	281,872.83	61,375.36	334,631.71	0.00	0.00	677,879.90
Total Current Liabilities	281,872.83	61,375.36	358,224.21	-16,918.90	-1,849.85	682,703.65
Long Term Liabilities						
Pension Liability-Sewer 2	-50,530.50	0.00	0.00	0.00	0.00	-50,530.50
Pension Liability-Sewer 1	-176,856.25	0.00	0.00	0.00	0.00	-176,856.25
Pension Liability-Water	0.00	0.00	-227,387.75	0.00	0.00	-227,387.75
Pension Liability-ML Sewer 3	0.00	-50,533.50	0.00	0.00	0.00	-50,533.50
Net OPEB Liability-Water	0.00	0.00	97,162.00	0.00	0.00	97,162.00
Net OPEB Liability-Sewer	75,570.00	0.00	0.00	0.00	0.00	75,570.00
Net OPEB Liability-ML Sewer 3	0.00	21,592.00	0.00	0.00	0.00	21,592.00
Net OPEB Liability-Sewer 2	21,592.00	0.00	0.00	0.00	0.00	21,592.00
USDA Bond-Current Portion Due	0.00	32,000.00	0.00	0.00	0.00	32,000.00
Total Long Term Liabilities	-130,224.75	3,058.50	-130,225.75	0.00	0.00	-257,392.00
Total Liabilities	151,648.08	64,433.86	227,998.46	-16,918.90	-1,849.85	425,311.65
Equity						
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	3,487,318.45	1,636,582.31	3,418,476.70	-382,402.37	250,793.06	8,410,768.15
Net Income	-351,969.98	-45,976.56	241,271.43	90,194.83	245.70	-66,234.58
Total Equity	9,258,025.22	1,830,693.24	9,764,606.90	302,914.90	349,751.07	21,505,991.33
TOTAL LIABILITIES & EQUITY	9,409,673.30	1,895,127.10	9,992,605.36	285,996.00	347,901.22	21,931,302.98

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**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of November 30, 2022

Ending balance as of October 31, 2022 \$14,225,405.47

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	586,362.44
Water Receipts	115,807.46
Water-Sewer Miscellaneous Receipts	7,582.02
Returned & NSF Checks	(71.28)
Bank Fees	(83.50)
Expenses (Checks Written)	<u>(235,265.65)</u>
Ending Balance for General Fund	474,331.49

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,835.77
New Deposits (opened accounts)	180.00
Deposits Returned or Applied to Accounts	<u>(240.00)</u>
Ending Balance for Customer Deposit Fund	64,775.77

LAIF FUND

Beginning Balance	10,794,922.50
Quarterly Interest Earned	0.00
Ending Balance LAIF	<u>10,794,922.50</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	121,911.58
Monthly Interest Earned	391.26
Ending Balance Camp Federal Security Account	<u>122,302.84</u>

Beginning Balance Sewer (Zone 1) Reserves Account	241,182.81
Monthly Interest Earned	774.04
Ending Balance CAMP Federal Security Account	<u>241,956.85</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,416,190.37
Income Distribution	4,575.91
Unrealized Gain (Loss)	15,038.53
Ending Balance CalTRUST	<u>2,435,804.81</u>

New Balance as of November 30, 2022

14,134,094.26

Castroville Community Services District

List of Checks for November 2022

Date	Number	Name	Memo	Amount
General Fund Checking				
11/3/2022	1423	MNS Engineers, Inc.	Deep Aquifer Supply & Storage Tank Project	\$ 23,592.50
11/3/2022	1424	All Safe	Quarterly Alarm Monitoring	\$ 213.00
11/3/2022	1425	Aramark	Operators Uniforms-Restrooms-Mats	\$ 635.01
11/3/2022	1426	California Water Service Co	Water Meters for Zone 2 Lift Stations	\$ 36.18
11/3/2022	1427	Core & Main LP	Parts & Supplies	\$ 768.12
			Monthly Cell Phone and DMV	
11/3/2022	1428	Eudoxio Orozco Jr.	Physical for CDL	\$ 165.00
11/3/2022	1429	Grainger	Parts & Supplies	\$ 596.85
11/3/2022	1430	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 537.00
11/3/2022	1431	HydroPro Solutions West, Inc.	20 3/4" Meter Registers	\$ 3,684.67
11/3/2022	1432	Jonathan Varela	Monthly Cell Phone Reimbursement	\$ 40.00
11/3/2022	1433	Lidia Santos	Monthly Cell Phone Reimbursement	\$ 40.00
11/3/2022	1434	Linde Gas & Equipment	Supplies for Well Sites	\$ 913.40
11/3/2022	1435	MNS Engineers, Inc.	Engineer Fees for Various Projects	\$ 64,348.12
11/3/2022	1436	Monterey Bay Air Resources Distr	Annual Generator Permit Fees	\$ 2,515.00
11/3/2022	1437	Noland Hamerly Etienne Hoss	Legal Fees	\$ 1,189.00
11/3/2022	1438	R & S Erection of Monterey Bay	Upgrade Electric Office Door	\$ 6,218.34
11/3/2022	1439	WM Corporate Services Inc.	Waste Disposal Services	\$ 64.66
11/3/2022	1440	Wex Bank	Exxon Monthly Fuel for Vehicles	\$ 627.20
	1441-			
11/3/2022	1146	District Employees'	Bi-Weekly Net Payroll	\$ 13,879.32
11/3/2022	1447	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
11/3/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,493.70
11/3/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,207.24
11/3/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
11/3/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
11/3/2022	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 15,271.19
11/17/2022	1448	ACWA-JPIA	Employees Dental, Vision & EAP	\$ 1,031.08
11/17/2022	1449	Castroville Hardware	Parts & Supplies	\$ 121.56
11/17/2022	1450	Continental Utility Solutions Inc	Standard SSL Renewal-2 yrs. UMS	\$ 140.00
11/17/2022	1451	Core & Main LP	Parts & Supplies	\$ 1,598.72
11/17/2022	1452	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 484.76
11/17/2022	1453	J Johnson & Company Inc	North Service Replacement Project	\$ 43,705.95
		continued	Seymore St Service Leak Repair	\$ 7,021.40
11/17/2022	1454	Julia Cota	Over Payment on Closed Account	\$ 48.41
11/17/2022	1455	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 806.00
11/17/2022	1456	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,109.65
		continued	Lift Stations Zone 3	\$ 884.89
11/17/2022	1457	Principal Life Group	Monthly Employees Life Insurance	\$ 111.06
11/17/2022	1458	Cardmember Service-Eric	Lunch Meeting-GM MCWRA	\$ 60.93
		continued	Breaker for Station 1 & 2 Zone 3	\$ 529.34
		continued	Parts for Water Line Repairs	\$ 70.56
		continued	Site #2-BP 3 Piping	\$ 588.88
11/17/2022	1459	Cardmember Service-Lidia	DSL Service & Annual Tax Forms	\$ 335.12
11/17/2022	1460	Cardmember Service-Roberto	Site #2-BP	\$ 77.81
11/17/2022	1461	Zoom Imaging Solutions Inc.	Xerox Maintenance & Copy Fees	\$ 132.36
	1462-			
11/17/2022	1467	District Employees'	Bi-Weekly Net Payroll	\$ 13,778.09

List of Checks for November 2022

Date	Number	Name	Memo	Amount
General Fund Checking				
11/17/2022	1468	Cosme Padilla	November 15, 2022 Board Meeting	\$ 91.25
11/17/2022	1469	Glenn Oania	November 15, 2022 Board Meeting	\$ 91.25
11/17/2022	1470		November 15, 2022 Board Meeting	\$ 91.25
11/17/2022	1471	Ronald J Stefani	November 15, 2022 Board Meeting	\$ 91.25
11/17/2022	1472	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
11/17/2022	1473	Margarita Chavez Maldonado	Over Payment on Closed Account	\$ 44.29
11/17/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,402.56
11/17/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,146.23
11/17/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
11/17/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
Total General Fund-Checking				\$ 235,265.65
Customer Deposit Fund				
11/30/2022	98	Rosa Rodriguez	Deposit Refund	\$ 24.76
11/30/2022	99	Paul Bellone	Deposit Refund	\$ 55.66
11/30/2022	100	Castroville CSD	November Closures	\$ 159.58
Total Customer Deposit Fund				\$ 240.00

Calendar for Year 2023 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
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February						
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March						
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April						
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May						
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July						
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August						
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September						
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October						
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November						
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December						
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Holidays:					
Jan 1	New Year's Day	Jun 19	Juneteenth	Nov 11	Veterans Day
Jan 2	'New Year's Day' day off	Jul 4	Independence Day	Nov 23	Thanksgiving Day
Jan 16	Martin Luther King Jr. Day	Sep 4	Labor Day	Dec 25	Christmas Day
Feb 20	Presidents' Day	Oct 9	Columbus Day		
May 29	Memorial Day	Nov 10	'Veterans Day' day off		

Calendar generated on www.timeanddate.com/calendar