



**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 – Cosme Padilla  
Vice President – Ron Stefani  
Director – Glenn Oania  
Director – James R. Cochran  
Director – Greg MacMillan

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

Website: [CastrovilleCSD.org](http://CastrovilleCSD.org)

**AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
TUESDAY, APRIL 18, 2023 – 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, March 28, 2023 – motion item

**CORRESPONDENCE:**

1. Castroville CSD letter of support to North Monterey County Unified School District regarding the application for the Community Partnership Program Implementation Grant.

## AGENDA, Page 2

April 18, 2023

### CASTROVILLE COMMUNITY SERVICES DISTRICT

2. Castroville CSD letter of support to California Senators Laird and Caballero and Assemblymembers Rivas and Addis regarding Nacimiento and San Antonio Dams Capital Asset Management Program (CAMP) Funding.

#### INFORMATIONAL ITEMS:

1. *Monterey County Weekly* – Del Rey Oaks PD arrest suspect alleged to have over 600 fire hydrant caps
2. Salinas Valley Multibenefit Land Repurposing Program
3. *California Department of Water Resources* – California Expedites Over \$17 Million in Emergency Funding to Deliver Clean Drinking Water to Central Coast Communities
4. *SVBGSA*- Dry Wells in the Salinas Valley being mapped for first time
5. Caltrans, Moss Landing Highway 1 CAPM Project

#### PRESENTATION:

1. None

#### NEW BUSINESS:

1. Resolution No. 23-03, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – **motion item**
2. Maggiora Bros. Drilling Inc change orders/invoice approval in the amount of \$20,947.50 for additional work for the Replacement of Well #4 Pump – **motion item**
3. Water systems must comply with the service line inventory requirements of the January 15, 2021 Lead and Copper Rule Revisions by October 16, 2024 per the EPA – Eric Tynan, General Manager
4. Consider recruitment services for additional staff - **motion item**
5. Consider approving the attendance of General Manager Eric Tynan to the California Special Districts Association (CSDA) General Manager Leadership Summit, June 25-27, 2023, Olympic Valley, CA – **motion item**
6. Select Annual Budget & Personnel Committee (two directors) – **motion item**

#### UNFINISHED BUSINESS:

1. Update on Well levels – Eric Tynan, General Manager
2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Project, contractor selected Monterey Peninsula Engineering) – Eric Tynan, General Manager
3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project – 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, **DeSalter at Well Three** and **Castroville Landmark Sign at Highway 183** – Eric Tynan, General Manager

#### Closed Session:

Conference with Real Property Negotiations (Govt. Code Sec. 54956.8)

Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156

Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

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

Under Negotiation: Price and Terms

**AGENDA, Page 3**  
April 18, 2023  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**ANNOUNCEMENT OF CLOSED SESSION ITEM:** (if applicable):

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

**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 March 2023 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, May 16, 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 April 14, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on April 14, 2023.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
March 28, 2023

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

**ROLL CALL:**

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

**Absent:** Director Glenn Oania

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:**

**PLEDGE OF ALLEGIANCE**

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

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Greg MacMillan and seconded by Ron Stefani to approve the minutes of the February 21, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter via email to Caltrans from Castroville CSD regarding the Castroville Boulevard Roundabout Project (EA31601) that work is to be at 100% State and 0% Castroville CSD because of California S&HC 703.
2. Email from Monterey One Water (M1W) to coastal cities who are member entities of (M1W) asking for support as they are currently applying for a grant through the Governor's Office of Planning and Research to help fund their project to prepare a Coastal Asset Management Plan to evaluate its coastal infrastructure and create a resiliency plan to address any potential vulnerabilities.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Water Online* – Thirst for Water: How The Nation's Largest Desalination Plant is Generating Change

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Approve Notice of Exemption (NOE) for Emergency Deep Aquifer Supply and Storage Tank Project – General Manager Eric Tynan reported to the Board that the California Environmental Quality Act (CEQA) process will not be necessary for this project. The NOE can be viewed on page 18 of this board packet. After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to approve the Notice of Exemption (NOE) for Emergency Deep Aquifer Supply and Storage Tank Project. The motion carried by the following roll call votes:

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

2. Approve allowing the Coastal Commission to oversee a joint permitting process in which the Coastal Commission assumes sole permitting responsibility (i.e., very limited County involvement) for the Moss Landing Wastewater System Rehabilitation Project –General Manager Eric Tynan recommended the Board approve the above request for the reasons listed which can be viewed on pages 19 & 20 of this board packet. After some discussion, a motion is made by Ron Stefani and seconded by Greg MacMillan to approve allowing the Coastal Commission to oversee a joint permitting process in which the Coastal Commission assumes sole permitting responsibility (i.e., very limited County involvement) for the Moss Landing Wastewater System Rehabilitation Project. The motion carried by the following roll call votes:

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

**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 21 of this board packet. As mentioned at last month's board meeting, well levels are coming back up pretty good and even the deep well, Well #5 is showing a little rebound. The wells are making a nice recovery, especially Well #2. Furthermore, if this rain continues, well levels may reach above sea level. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. A desalter is being considered for Well #3.
2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Replacement Project and Maggiora Bros. Drilling Inc. for the Replacement of Well #4 Pump) - General Manager Eric Tynan reminded the Board that Monterey Peninsula Engineering (MPE) was awarded the project, not to exceed \$121,000 for the Castroville Water Valves Replacement Project. He has met with an MPE representative for a preconstruction meeting of this project. However, the project has been delayed due to all the rain.
3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project, (4) Moss Landing Highway 1 CAPM Project, (5) Merritt Street Roadway Improvement Project – General Manager Eric Tynan reported that for project (1) as mentioned at last month's board meeting, a Cooperation Agreement was signed and Caltrans will raise the valves and manholes at their cost. Their might also be some hydrants moved at their cost, which is great for the District. During this project, it would benefit the District to replace water lines that are needed by contracting this project out. Project (2) Caltrans is planning to put a little parklet on either side of the overpass. In addition, Caltrans wants an agency to take responsibility for the landscaping

and the parklet. General Manager Eric Tynan has informed Caltrans, CCSD will only be responsible for graffiti and maintenance of the lights of the pedestrian bridge over Highway 156. (3) General Manager Eric Tynan stated that he had a meeting with Caltrans to discuss this project and Caltrans will cover the work 100% and CCSD 0% because of California S & HC 703. Project (4) Per General Manager Eric Tynan, this project does not have much to do with the CCSD. The Moss Landing Highway 1 CAMP Project is located in Monterey County on Route 1 from south of Molera Road interchange to the Monterey/Santa Cruz County line. The purpose of this project is to improve the ride quality for road users, traffic operations and traffic management, pedestrian infrastructure, and accessibility for all users. Castroville CSD's pipeline runs along Struve Road and comes off of Struve Road and joins Highway 1 and over the bridge. Project (5) Also, as mentioned last month, Caltrans will be raising the roadway to grade and is also looking to do parking enhancements .

4. 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 ( March 13, 2023 Action Plans can be viewed on pages 23-24 of this board packet)**: As discussed prior, General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure, which is right over a body of water, Marine Sanctuary and Harbor. General Manager Eric Tynan will pursue LAFCO of approval of an out-of-agency service extension and minor sphere of influence amendment for wastewater services (CEQA: categorical exemption). MNS is finishing up the 60% design and the environmental is underway. MNS is to prepare a construction application following the 60% completion. Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval, which is required before acquiring the property. In addition, the Coastal Commission is requiring an arborist to analyze the trees and MNS has submitted a proposal for this work to be done by the Rumsen Ohlone Tribe, cost estimate \$112,400 for the Moss Landing Wastewater Rehabilitation Project, (can be viewed on page 24 of this board packet). General Manager Eric Tynan is still reviewing this cost estimate. **The Washington Bypass (March 13, 2023 Action Plans can be viewed on pages 25-27 of this board packet)**: As previously mentioned, Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which they have been working on. MNS is moving forward with a proposal with this project, which General Manager Eric Tynan should have for the next regularly scheduled board meeting. Once the environmental is completed, MNS to submit the funding application for the next phase, spring 2023. 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. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities, “The Small Community Clean Water Waste Water Funding Program. 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 Castroville CSD. **Emergency Deep Aquifer Supply and Storage Tank (March 13, 2023 Action Plans can be viewed on pages 28-31 of this board packet)**: The District has finally purchased the land that is being acquired from adjacent property owner for the lot-line adjustment. Escrow settled on March 17, 2023 for balance due of \$97,364.56 which includes purchase price and escrow charges (statement can be viewed on page 31 of this board packet). A \$5,000 deposit was made on the land prior. Furthermore, the District can now move forward with this project. The District is waiting on the County to finalize the documentation so the District can move forward with this project. As discussed last month, Pueblo Water Resources does not want to do a design build and prefers to work on their own. However, MNS Engineers does want this project to be a Design Build. Director Ron Stefani prefers to go with Pueblo Water Resources recommendations. The 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and the environmental documentation is almost complete. MNS to prepare a Future Grant Application if SCDR

Minutes of the Castroville Community Services District  
March 28, 2023 Regular Board Meeting  
Page 4

is a "no go". MNS also submitted a grant application on behalf of Castroville CSD 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. **Desalter at Well Three (March 13, 2023 Action Plans can be viewed on pages 32-33 of this board packet):** Per General Manager Eric Tynan, he is planning to video Well #3 to if it is still viable. Per Director Ron Stefani Castroville CSD needs to put a strategic plan for water supply. In addition, the District needs to have a plan for a desalter and go after grants, unless the District wants to sit back and wait for the Cal Am desal project. MNS to prepare a DWR Desal grant application in the future as well as a Gantt Chart showing a timeline for the grants. **The Overhead Sign at Highway 183 (No Action Plans this month):** As mentioned previously, the Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be handling the administration for this project, which did not require board approval after all. 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 CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023. The current issue with this project now is the placement of the post, which was previously approved. Caltrans is telling Signs By Van were to put them and the locations that they want has a lot of underground utilities. Ideally it would better to cut the post, install solid rod supports that have been engineered in the existing holes. The action plans are 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.

**Closed Session: Before Board President Cosme Padilla announced the Board was going into closed session, District Legal Counsel Christine Kemp was called via telephone to join in on the closed session. The Board entered closed session at 5:16 p.m.**

Conference with Real Property Negotiations (Govt. Code Sec. 54956.8)

Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156

Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

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

Under Negotiation: Price and Terms

**ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):**

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. The Board reconvened into open session at 5.35 p.m. There was no decision made. District Legal Counsel Christine Kemp signed off via telephone at 5.35 p.m.

**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 reminded the Board that M1W did approve with putting the charges on the property tax roll but it will not be done until 2024/2025 instead of 2023/2024 as they want to do more outreach to make sure everyone is up to speed on it before submitting it to the County of Monterey Assessor's office to be put on the tax roll

They also want to be able to offer monthly payment options for M1W customers with County of Monterey Assessor's office. The M1W General Manager may come back and do another presentation on this topic for Castroville CSD at board meeting.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that the biggest news for the GSA is that they hired two new people; a new general manager to replace Donna Meyers and an assistant.
3. Update on meetings or educational classes attended by the Directors – President Cosme Padilla announced that he attended the Castroville Community Update meeting via Zoom. In addition, he is requesting Castroville CSD have General Manger send a letter of support for the North Monterey County Unified School District application for the Community Schools Partnership Program Implementation Grant as it is time sensitive and include it in next month's board packet.

### GENERAL OPERATIONS

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

*General Operations Reports were accepted as presented*

**CHECK LIST – February 2023.** A motion was made by Ron Stefani and seconded by Greg MacMillan to pay all bills presented. The motion carried by the following roll call votes:

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

Items for next month's agenda, Tuesday, April 18, 2023: Letter of Support for the North Monterey County Unified School District application for the Community Schools Partnership Program Implementation Grant and Regional Government Services (RGS), recruiting services for local government agencies. There being no further business, a motion was made by Greg 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:	MacMillan, Stefani, Cochran, and Padilla
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	Oania

The meeting adjourned at 5:58 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

\_\_\_\_\_  
Lidia Santos  
Secretary to the Board

\_\_\_\_\_  
Cosme Padilla  
President





**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

March 21, 2023

Kari Yeater, Superintendent  
13994 Castroville Blvd  
Castroville, CA 95012

Dear Mrs. Yeater,

**Castroville Community Services District** is pleased to provide this letter of support for the North Monterey County Unified School District application for the Community Schools Partnership Program Implementation Grant. We realize that our youth and their families will benefit tremendously to services that will be provided at school sites. We look forward to providing services that will improve outcomes for students and families.

**Castroville Community Services District** will support Community Schools Partnership Program Implementation by providing services at North Monterey County Unified School District school sites. These services will include:

- Educating people about the importance of water conservation and management is crucial for the sustainable development of our society.
- Provides will help students to develop a deeper understanding of water conservation and management, and inspire them to take action to preserve our precious water resources.
- Educating the whole family, we can create a more significant impact on water conservation and management. These programs will not only help us to conserve water but also reduce our water bills, leading to significant cost savings.

We look forward to continuing our partnership in serving North Monterey County students and their families in creating a more sustainable future for our society, and I hope that you will continue to expand these initiatives to reach even more people.

Sincerely,

J. Eric Tynan  
General Manager



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

March 30, 2023

24-HOUR TELEPHONE: (831) 633-2560

The Honorable John Laird  
California State Senate  
1021 O Street, Suite 8720  
Sacramento, CA 95814

The Honorable Anna Caballero  
California State Senate  
1021 O Street, Suite 7620  
Sacramento, CA 95814

The Honorable Robert Rivas  
California State Assembly  
1021 O Street, Suite 5110  
Sacramento, CA 95814

The Honorable Dawn Addis  
California State Assembly  
1021 O Street, Suite 5350  
Sacramento, CA 95814

**Re: Nacimiento and San Antonio Dams Capital Asset Management Program (CAMP) Funding**

Dear Senators Laird and Caballero, and Assemblymembers Rivas and Addis:

On behalf of the Castroville Community Services District, I write to respectfully urge that you put forth a request for funding in the FY 23/24 State Budget for critical operational and safety upgrades at the Nacimiento and San Antonio Dams located in Monterey and San Luis Obispo counties. Nacimiento and San Antonio dams provide flood control, drought resiliency, water supply, groundwater recharge, recreational, and other benefits to the California Central Coast.

The Nacimiento and San Antonio Dams Capital Asset Management Program (CAMP) projects include a series of subprojects to fully rehabilitate the original dams, built in the 1950's and 1960's to ensure their continued service for Salinas Valley flood control and to provide critical water supplies to cities and over-drafted water basins in Monterey and San Luis Obispo counties. The estimated cost for the CAMP projects is **\$160 million**.

The Monterey County Water Resources Agency owns and manages the dams and identified subprojects comprising the CAMP in compliance with Federal Energy Regulatory Commission (FERC) and California Department of Water Resources, Division of Safety of Dams (DSOD) regulations and to ensure long-term operability and safety of these facilities. The proposed high priority subprojects were identified based on three goals: (1) compliance with federal and state regulatory requirements; (2) restoring full operational functionality; and (3) public and employee safety.

Both Dams are designated by the State as Extremely High Hazard Dam facilities providing critical flood protection to the greater Salinas Valley and mitigating downstream flooding including regions where flooding could cut off the Monterey Peninsula and its member cities.

In Monterey County, the reservoirs recharge groundwater basins that serve over 200,000 residents in five cities and unincorporated areas that utilize wells for their primary drinking water supply. The reservoirs support more than 418,000 acres of highly productive farmland known as the "salad bowl of the world" that exports across the globe to 13 major trading partner countries.

The agricultural industry is the foundation of Monterey County's economy generating an estimated \$11.7 billion annually and sustaining over 63,900 jobs critical to supporting disadvantaged communities such as Castroville in the region. Castroville, located at the northern end of the Salinas Ground Water Basin depends 100% on ground water and relies on this basin recharge to keep sea water intrusion from ruining its domestic wells. Unfortunately during the recent drought, and in spite of the Castroville Seawater Intrusion Project(CSIP) , Castroville lost its most productive well to SWI in large part to the lack of basin recharge from the reservoirs

In San Luis Obispo County, water from Nacimiento is delivered through a 45-mile pipeline to five participating agencies and cities. The City of San Luis Obispo has a contractual entitlement to 5,482 acre-feet per year of water from the project. The City of Paso Robles is one of the participants in the Lake Nacimiento Water Project with a 6,488 acre-feet per year water entitlement to reduce its dependency on the Paso Robles Groundwater Basin and provide a reliable long-term water supply for the city.

These reservoirs provide a buffer against drought conditions in both Monterey and San Luis Obispo Counties, mitigating seawater intrusion in critically over-drafted groundwater basins and facilitating implementation of Groundwater Sustainability Plans. These beautiful reservoirs also serve as regional recreational watersports and camping destinations for central coast and southern California counties residents and visitors.

We are grateful for your leadership and ongoing support to our residents and communities in the central coast region and appreciate your consideration of funding these critical flood control and water supply infrastructure projects. Should you have any questions regarding this request please contact the County of Monterey's Public Policy Advisor, Ashley Walker of Nossaman LLP at (916) 442-8888

Sincerely,



Cosme Padilla  
Chair, Castroville Community Services District

Copies to:

Assemblyman Robert Rivas  
Assemblyman John Laird  
Congressman Zoe Lofgren  
Congressman Jimmy Panetta  
Luis A. Alejo, Chair, Monterey County Water Resources Agency

# Del Rey Oaks PD arrest suspect alleged to have stolen over 600 fire hydrant caps.

This hydrant in Ryan Ranch has been stripped of its caps: about 30 feet up the road, a different hydrant's caps have all been replaced with plastic.

DANIEL DREIFUSS

A suspect who is alleged to have been stealing brass fire hydrant caps in various parts of Monterey County over the past several months has been caught, the Del Rey Oaks Police Department announced in an April 10 statement.

Around 8am, April 7, DROPD, along with an assist from Seaside Police & Fire and investigators from the Soledad State Prison, executed a search warrant at 1531 Monterey-Salinas Highway in unincorporated Monterey and arrested Bryan Vasu, 44, who lives at the residence and is suspected of stealing over 600 hydrant caps in recent months.

And while no hydrant caps were found at the residence, DROPD Detective Chris Salopek says officers did find a smelter and brick molds on the property. He wasn't part of the search, but believes there were at least 10 brass bars found throughout the house.

The investigation started after there were thefts of hydrant caps reported in the The Oaks, a condo development in Del Rey Oaks, as well at the Stone Creek shopping center. And the number of over 600, he says, was reached after talking to other investigators.

In a post-arrest interview, Salopek says Vasu admitted to stealing caps all the way from Pebble Beach to Castroville, and that once he melted them down, he sold them to scrap metal yards in the Bay Area.

Vasu was booked on charges of grand theft, buying/receiving part of a fire hydrant to salvage, and tampering with a fire hydrant. Salopek says whether any of the counts will rise to the level of a felony will be up to the discretion of the District Attorney's office.

# Salinas Valley Multibenefit Land Repurposing Program

## Program Background

Increasingly frequent and severe droughts followed by intensive rains and flooding are creating a long-term imbalance between water supply and demand in many of California's agricultural regions.

In 2014 the state adopted the Sustainable Groundwater Management Act (SGMA), which requires local leaders and stakeholders to develop strategies to bring groundwater basins into balance with groundwater usage, including agricultural production, by 2040/2042.

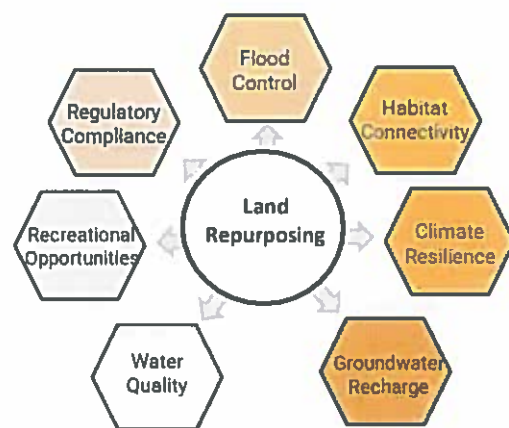


*Irrigated, flood-prone lands adjacent to a waterway, and optimal location for multibenefit land repurposing*

In 2021, California established the Multibenefit Land Repurposing Program (MLRP) with an initial \$50 million investment to reduce reliance on over-drafted groundwater basins. The multibenefit land repurposing concept supports the strategic transition of least productive, most flood-prone irrigated land to new, lower water uses that will help reestablish sustainable groundwater supplies – while also providing benefits to landowners, adjacent communities and freshwater ecosystems.

## Grant Funding

The Greater Monterey County Integrated Regional Water Management Group has been awarded a \$10 million grant by the California Department of Conservation through MLRP to strategically and voluntarily acquire and repurpose the least viable, most flood-prone portions of irrigated agricultural lands in the lower Salinas Valley.



*This multibenefit approach can benefit our communities, environment, and water resources while ensuring that farmlands have access to sustainable irrigation water supplies and are more resilient to flooding.*

## Salinas Valley MLRP Benefits

This Salinas Valley Multibenefit Land Repurposing Program will support acquisition of portions of agricultural ranches where interested landowners wish to transition farmlands to projects that increase groundwater recharge and storage, reduce flooding, and enhance water quality and base flow. Additional benefits can include habitat enhancement and public recreation opportunities. The program will focus efforts in the 180/400 Foot Aquifer Subbasin, Eastside Subbasin with an emphasis on the Gabilan Watershed which also includes the Langley Subbasin.



## Example Multibenefit Projects

The Greater Monterey County Regional Water Management Group and project partners will work with interested landowners who want to voluntarily retire portions of their irrigated lands that are more flood prone and least viable for production. Together they will develop multibenefit water resource projects that are compatible with adjacent, on-going farming operations. Optimal locations for farmland acquisition as part of this program include irrigated areas that are:

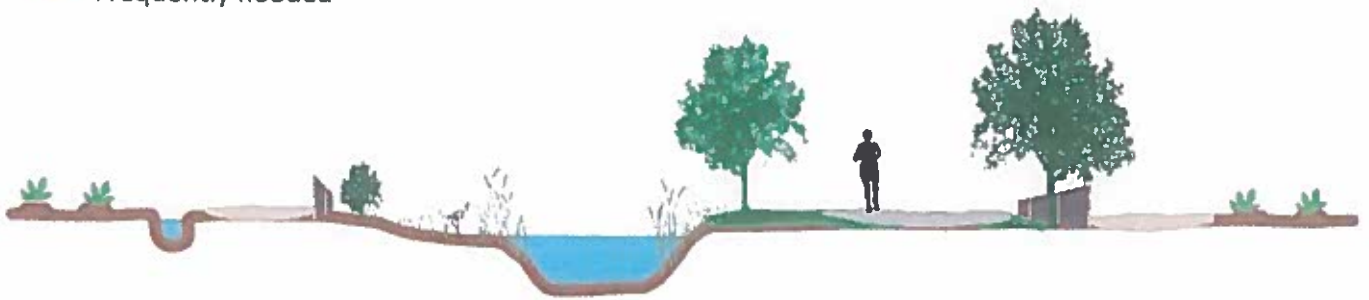
- Historic creeks and lakebeds
- Highly permeable soils
- Adjacent to waterways
- Frequently flooded

## Our Partners

The Regional Water Management Group is partnering with the following organizations to develop and implement this program:

- Salinas Valley Basin Groundwater Sustainability Agency
- Central Coast Wetlands Group
- California Marine Sanctuary Foundation

These project partners will be engaging with local agencies, agricultural representatives, land trusts, and underrepresented communities to ensure the Multibenefit Land Repurposing Program will benefit a broad portion of the Valley's stakeholders.



*A vision for the Salinas Valley MLRP that could provide community, environment, and water resources benefits*

Interested landowners will be fairly compensated for these lands, which will be acquired by the program with support of four local land trusts. Lands acquired through this program will be transitioned into multibenefit projects and maintained in perpetuity. Example projects may include one or more of the following features:

- Floodplain restoration
- Stormwater capture and reuse
- Habitat friendly recharge basin
- Treatment wetland
- Riparian corridor enhancement
- Parks/open space

The Greater Monterey County Regional Water Management Group has obtained matching funds from other state and federal agencies to implement projects on these lands, increasing the breadth of project types that can be developed by this program in partnership with landowners.

### Learn More and Stay in Touch

To learn more about the Multibenefit Land Repurposing Program or to let us know about an area you think would be suitable for repurposing, please email [jenny.balmagia@sjsu.edu](mailto:jenny.balmagia@sjsu.edu).



# Programa de Reutilización de Tierras con Beneficios Múltiples del Valle de Salinas

## Información básica sobre el programa

Las sequías cada vez son más frecuentes y severas, cuando son seguidas por lluvias intensas e inundaciones crean un desequilibrio a largo plazo entre el suministro y el consumo del agua en muchas de las regiones agrícolas de California.

En 2014 California adoptó la Ley del Manejo Sustentable de Aguas Subterráneas que requiere que líderes e interesados locales desarrollen estrategias para que las cuencas de agua subterránea usen su agua, incluyendo el uso agrícola, de una forma balanceada a más tardar en 2040/2042.



Tierras agrícolas propensas a inundaciones a lado de una vía de agua son la ubicación óptima para la reutilización de tierras con beneficios múltiples

En 2021 California estableció el Programa de Reutilización de Tierras con Beneficios Múltiples (PRTBM) con una inversión inicial de \$50 millones para reducir la dependencia del agua subterránea en cuencas sobregiradas. El concepto de reutilización de tierras con beneficios múltiples apoya la transición estratégica de las tierras agrícolas menos productivas y más propensas a inundaciones a nuevos usos con consumo de agua más bajos que ayudarán a restablecer el suministro sustentable del agua subterránea. Estos nuevos usos al tiempo

brindaran beneficios a los propietarios de estas tierras, las comunidades vecinas y los ecosistemas de agua dulce.

## Financiamiento

El Grupo de Manejo Regional Integrado del Agua del Condado de Monterey ha recibido apoyo financiero de \$10 millones del Departamento de Conservación de California a través del PRTBM para adquirir y reutilizar voluntariamente las tierras agrícolas menos viables y más propensas a inundaciones en el norte del Valle de Salinas.



Este enfoque de beneficios múltiples puede beneficiar a nuestras comunidades, el medio ambiente y los recursos de agua, al tiempo que garantiza que las tierras de cultivo tengan acceso a suministros de agua para el riego sustentable y sean más resistentes a las inundaciones.

## Beneficios del PRTBM para el Valle de Salinas

El PRTBM del Valle de Salinas apoyará la adquisición de porciones de ranchos agrícolas donde los propietarios interesados deseen convertir sus tierras en proyectos que aumenten la recarga y almacenamiento de aguas subterráneas, reduzcan las inundaciones y mejoren la calidad del agua, y el flujo base. Otros beneficios serían la mejora del hábitat y las oportunidades de recreación pública. El programa centrará sus esfuerzos en la subcuenca de agua subterránea del



Acuífero 180/400-Pies, Eastside, y Langley con énfasis en la cuenca de Gabilan.

### Ejemplo de proyectos con beneficio múltiples

El Grupo de Manejo Regional Integrado del Agua de Monterey y los socios del proyecto trabajarán con los propietarios interesados que deseen retirar voluntariamente porciones de sus tierras agrícolas que son más propensas a las inundaciones y menos viables para la producción de cultivos. Juntos desarrollarán proyectos de recursos del agua de beneficios múltiples que sean compatibles con las operaciones agrícolas existentes. Las ubicaciones óptimas para la adquisición de tierras agrícolas como parte de este programa incluyen áreas donde hay:

- Arroyos históricos y lechos de lagos
- Suelos altamente permeables
- Vías de agua adyacentes
- Inundaciones frecuentes



*Una visión para el PRTBM del Valle de Salinas que podría proporcionar beneficios para la comunidad, el medio ambiente y los recursos hídricos*

Los propietarios interesados recibirán una compensación justa por estas tierras, que serán adquiridas por el PRTBM con el apoyo de cuatro fideicomisos de tierras locales. Las tierras adquiridas a través de este programa se convertirán en proyectos de beneficios múltiples y se mantendrán a perpetuidad. Los proyectos pueden incluir una o varias de las siguientes características:

- Restauración de terrenos aluviales
- Captura y reutilización de aguas pluviales
- Balsa de recarga que no obstruya hábitat
- Tierra pantanosa para tratamiento de agua
- Mejora del corredor ribereño
- Parques/espacios abiertos

### Nuestros Socios

El Grupo de Manejo Regional Integrado del Agua de Monterey se está asociando con las siguientes organizaciones para desarrollar este programa:

- Agencia de Sustentabilidad de Aguas Subterráneas del Valle de Salinas
- Grupo de Tierras Pantanosas de la Costa Central
- Fundación del Santuario Marino de California

Estos socios del proyecto se comprometerán con agencias locales, representantes agrícolas, fideicomisos de tierras y comunidades subrepresentadas para garantizar que el PRTBM beneficie a la mayoría de los interesados del Valle.



El Grupo de Manejo Regional Integrado del Agua de Monterey también ha obtenido fondos de otras agencias estatales y federales para implementar proyectos en estas tierras, aumentando la amplitud de los tipos de proyectos que pueden ser desarrollados por este programa en asociación con los propietarios de tierras.

#### Obtenga más información y manténgase en contacto

Para obtener más información sobre el Programa de Reutilización de Tierras con Beneficios Múltiples o para informarnos sobre un área que considere adecuada para este programa, envíe un correo electrónico a [jenny.balmagia@sisu.edu](mailto:jenny.balmagia@sisu.edu).





# California Expedites Over \$17 Million in Emergency Funding to Deliver Clean Drinking Water to Central Coast Communities

Published: Apr 06, 2023

**SACRAMENTO, Calif.** – The Department of Water Resources (DWR) today expedited \$17 million in funding from its Urban Community Drought Relief Program to two underrepresented communities to support consolidation of 10 water systems and address water quality issues.

The funding will benefit communities in San Benito and Monterey Counties who rely almost solely on groundwater for their drinking water supply. The County of San Benito will receive \$13.2 million to support the consolidation of four failing small water systems with the local urban water supplier, Sunnyslope Water District. In neighboring Monterey County, California Water Service will receive \$4.2 million to consolidate six failing small water systems. All of the small water systems that will benefit from this funding are currently facing critical emergencies due to contaminated groundwater wells and groundwater supplies depleted by successive years of drought.

Although many areas of the state are benefiting from this winter's storms, there are communities simultaneously struggling with drought impacts, flood impacts and limited access to clean drinking water," said DWR Director Karla Nemeth. "Today's funding will help invest in our underrepresented communities and ensure that they have access to clean, reliable drinking water supplies."

While recent storms have improved surface water supplies, groundwater basins require more than one wet year to recover. In addition, the Central Coast region continues to experience severe flooding, which can further contaminate groundwater basins with stormwater runoff and pollutants.

"We are committed to protecting our customers' health and safety, but not all communities have access to a clean, reliable water supply," said Cal Water President and CEO Marty Kropelnicki. "We thank the Department of Water Resources for providing the funding to connect the struggling systems around Middlefield Road to our Cal Water Salinas system and make this important project a reality. We look forward to providing them the safe, reliable, affordable water supply everyone should have."

"Water security is crucial to the success of our rural communities. Sunnyslope Water District is committed to community partnerships that promote public health and water conservation. We are excited to be part of this effort to consolidate our neighboring community of Tres Pinos and the residents of Stonegate, to ensure safe, affordable drinking water can be sustained," said Sunnyslope Water District General Manager Drew Lander.

Earlier this year, the 2022 Urban Community Drought Relief program delivered \$46 million to implement drought relief projects that build long-term drought and climate resilience in communities across the State, and help advance efforts outlined in Governor Newsom's strategy to adapt California's water supply for a hotter and drier future. Following today's announcement, DWR plans to announce awards of the remaining grant funding in May 2023. A full list of all projects funded through DWR's drought relief programs can be viewed [here](#).

The program is one of several financial assistance programs under DWR's emerging "Go Golden" initiative, which is a statewide effort designed to help organizations, water agencies and communities build long-term water conservation and water resilience planning. The "Go Golden" initiative includes projects previously funded such as the [Small Community Drought Relief Program](#), and [Integrated Regional Water Management Program](#). Interested parties can stay up to date with the latest Go Golden announcements, updates, and news through [DWR's email subscription list](#).

With a shifting climate making swings between drought and flood more extreme, California must continue to implement new programs to manage water in our new climate reality. Californians should continue to use water wisely indoors and outdoors so that our economy, community, and environment will continue to thrive.

## Dry Wells in the Salinas Valley being mapped for first time

*Salinas Valley Basin Groundwater Sustainability Agency helping to fill 'data gap'*

**SALINAS, Calif.** — The Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) is partnering with the State Department of Water Resources to collect information about domestic wells that have failed during California's prolonged drought.

The Dry Well Reporting System (<https://mydrywell.water.ca.gov/report>) is a free, easy-to-use online tool that tracks wells that have gone dry across California. The data is used to inform state and local agencies about drought impacts on residential water supplies and helps to develop strategies that support long-term sustainability for groundwater sources.

Recently, one well was reported as dry in Monterey County, just outside of SVBGSA's jurisdiction in the area of Royal Oaks. However, one data point doesn't begin to describe the conditions in the County. It is an underutilized reporting tool.

"These are data points we don't have," said Donna Meyers, general manager for the Salinas Valley Basin Groundwater Sustainability Agency. "Monterey County is a black hole on this."

Residential wells typically go dry before wells that serve agriculture or municipal users because the residential wells are shallower. Often in the Salinas Valley Basin, these shallow, residential wells are located in disadvantaged communities (DACs) where poverty, unemployment, pollution and other economic, emotional and environmental burdens are present. Many people whose wells are going dry are unable to replace the wells and instead purchase bottled drinking water. The loss of clean, reliable drinking water adds to the challenges these DACs already face.

"We don't have the data on how many wells have gone dry through this entire 10-year drought," Meyers said. "This is a big missing link around the human right to water."

Despite the rainy winter weather, it is not an immediate fix to replenish overdrafted groundwater basins. Rainfall can take years to percolate into an aquifer.

By utilizing the Dry Well Reporting System, impacted residents also can discover helpful resources. Information submitted through the site, including well owner name, contact information and personal address, will not be visible to the public.

Collecting and analyzing data on dry wells will help SVBGSA observe local occurrences in SVBGSA's six subbasins. While the agency has a network of monitoring wells to detect trends in groundwater levels, awareness of specific dry wells will provide more detailed data to the agency. All six subbasins have dry well notification as an implementation action in their Groundwater Sustainability Plans.

California State Legislature passed the Sustainable Groundwater Management Act (SGMA) in 2014 in response to a scientific understanding that groundwater in California is being used faster than it's being replenished. The act requires designated groundwater basins to form a public

---

agency to develop a groundwater management plan and implement actions that will help local subbasins reach groundwater sustainability. In response to SGMA, the Salinas Valley Basin Groundwater Sustainability Agency was created in 2017.

### **About the Salinas Valley Basin Groundwater Sustainability Agency**

The SVBGSA was formed to develop comprehensive groundwater sustainability plans and implement the plans to achieve groundwater sustainability by 2042. The Agency's 11-member Board is comprised of stakeholders who represent diverse interests from across the Salinas Valley. Learn more at [www.svbgsa.org](http://www.svbgsa.org) and on [Facebook](#) and [Instagram](#).

For more information, visit the California Department of Water Resources [SGMA website](#), interactive groundwater [StoryMap](#), and view this [educational groundwater video](#).

March 3rd, 2023



# Moss Landing Highway 1 CAPM Project

Monterey County – Route 1 – Post Mile R90.98/R102.-031 – 05-1K870

## PROJECT DESCRIPTION

The Moss Landing Highway 1 Capital Preventative Maintenance (CAPM) Project is located in Monterey County on Route 1 from south of Molera Rd. interchange to the Monterey/Santa Cruz County line. The purpose of this project is to improve the ride quality for road users, traffic operations and traffic management, pedestrian infrastructure, and accessibility for all users. These improvements will also help bring traffic safety devices up to current design standards. This will be accomplished through preserving and extending the service life of the existing pavement on the highway, freeway, shoulder backing, and pavement dig outs. This project will upgrade 4 curb ramps to current ADA (Americans with Disabilities Act) standards as well as guardrail, and guardrail end treatments. There will be minor concrete vegetation control, and replacement of several traffic operations and management elements, including sign panels, CCTVs, and vehicle detection systems.

## COMMUNITY

The project traverses a largely rural agricultural environment from the south of Molera Rd interchange to the Santa Cruz County line. Highway 1 will pass by the Moss Landing and Castroville communities. Highway 1 is heavily used for both regional and interregional commuter trips and links major coastal communities at the regional level.



## PROJECT MAP



## CURRENT SCHEDULE

Approve Project Initiation Document	<b>Completed</b>
Circulate Draft Environ. Document	<b>March 2024</b>
Approve Project Report & Environ. Doc.	<b>August 2024</b>
100% Design Completion	<b>June 2026</b>
Begin Construction	<b>December 2026</b>
End Construction	<b>March 2028</b>

## FUNDING

**Fund Source:** SHOPP Pavement Preservation

**Current Construction Capital Estimate:** \$16,810,000

**Current Right of Way Capital Estimate:** \$102,000

ACTING PROJECT MANAGER  
Carla Yu - Carla.Yu@dot.ca.gov – (805) 835-6349

**RESOLUTION NO. 23-03**

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

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

NOW, THEREFORE, BE IT RESOLVED as follows:

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

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

PASSED AND ADOPTED this 18th<sup>day</sup> of April 2023, upon motion of

\_\_\_\_\_, seconded by \_\_\_\_\_,  
and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED:

\_\_\_\_\_  
President Cosme Padilla

ATTEST:

\_\_\_\_\_  
Lidia Santos, Secretary

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

FISCAL YEAR 2023-2024

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

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



CASTROVILLE COMMUNITY  
SERVICES DISTRICT

From the desk of  
Eric Tynan – General Manager  
Phone (831) 633-2560

TO: Castroville CSD Board of Directors

DATE: April 18, 2023

Re: Well #4 Additional Cost of Conversion of Motor and Pump to Water Lube

---

**RECOMMENDATION:**

Approve additional cost for conversion of Well 4 from oil to water lube.

**SUMMARY:**

In 2021 it was noticed that Well #4 was developing a vibration and needed to be pulled and checked. At that time, it seemed prudent to convert the lubrication from food-grade oil to water lube. Part of this, was concerns regarding oil build-up in the 640,000-gallon receiving tank.

When first approved the \$68,658 cost did not address the unforeseen rotten casing columns that needed to be replaced, telemetry for the flow actuator or the additional time required to remove the oil in the well casing & column then sparge and clean the perforations in the well. This additional cost came to \$20,947.50

As a result of this work, we now have a cleaner and more productive well that should provide for Castroville for years to come.

  
Respectfully submitted,

J. Eric Tynan

**MAGGIORA BROS. DRILLING, INC.**  
 DRILLING CONTRACTORS - PUMP SALES SERVICE  
 CALIFORNIA CONTRACTORS' LICENSE NO. 249957

Corporate Office  
 595 Airport Blvd.  
 Watsonville, CA 95076

Tel: (831) 724-1338  
 Tel: (800) 728-1480  
 Fax: (831) 724-3228

**FINAL INVOICE**

Date:	March 29, 2023	Job #	P15103
Customer:	Castroville Community Services District	Invoice#	M23-028
Customer:	Attn: Accounts Payable	Customer #:	CA0069
Mail address:	P. O. Box 1065	Contact:	Eric Tynan
City, ST Zip:	Castroville, CA 95012	Work phone	831-633-2560

Description:	Well #4 Repairs
--------------	-----------------

Item/Date	Description of Bid Item	Bid Qty	Unit of Measure	Unit Price	Qty. This Per.	Total This Per.	Qty. Last Per.	Total Last Period	Total To Date
1.	Pull existing oil lub turbine well pump	1	Ls.	\$ 3,000.00	1.00	\$ 3,000.00	-	\$ -	\$3,000.00
2.	FW12LC-5 bowl unit	1	Ea.	\$ 10,025.00	1.00	\$10,025.00	-	\$ -	\$10,025.00
3.	8" Fabricated discharge head	1	Ea.	\$11,435.00	1.00	\$11,435.00	-	\$ -	\$11,435.00
4.	8" X .279" x 9' 11.25" water lube column	27	Ea.	\$610.00	27.00	\$16,470.00	-	\$ -	\$16,470.00
5.	8" X .279" x 4' 11.25" water lube column	2	Ea.	\$365.00	2.00	\$ 730.00	-	\$ -	\$730.00
6.	1 3/16" X 10' stainless water lube shaft	27	Ea.	\$300.00	27.00	\$ 8,100.00	-	\$ -	\$8,100.00
7.	1 3/16" X 5' stainless water lube shaft	2	Ea.	\$210.00	2.00	\$ 420.00	-	\$ -	\$420.00
8.	8" X 1 3/16" retainers with bearings	29	Ea.	\$167.00	29.00	\$ 4,843.00	-	\$ -	\$4,843.00
9.	75 HP, GE VHS motor w/NRR	1	Ea.	\$8,135.00	1.00	\$ 8,135.00	-	\$ -	\$8,135.00
10.	Fabricated head shaft	1	Ea.	\$750.00	1.00	\$ 750.00	-	\$ -	\$750.00
11.	Freight	1	Ls.	\$1,000.00	1.00	\$ 1,000.00	-	\$ -	\$1,000.00
12.	Install new water lube turbine pump	1	Ls.	\$3,750.00	1.00	\$ 3,750.00	-	\$ -	\$3,750.00
Extra	Well video log	0	Ea.	\$1,100.00	1.00	\$ 1,100.00	-	\$ -	\$1,100.00
Extra	Pump rig w/crew - fish out pipe, bail well and install swab pipe	0	Hr.	\$295.00	7.00	\$ 2,065.00	-	\$ -	\$2,065.00
Extra	Pump rig w/crew - air swabbing of well	0	Hr.	\$295.00	7.00	\$ 2,065.00	-	\$ -	\$2,065.00
Extra	Air compressor and swab equipment rental	0	Day	\$250.00	1.00	\$ 250.00	-	\$ -	\$250.00
Extra	Pump rig w/crew - air swabbing of well	0	Hr.	\$295.00	8.50	\$ 2,507.50	-	\$ -	\$2,507.50
Extra	Air compressor and swab equipment rental	0	Day	\$250.00	1.00	\$ 250.00	-	\$ -	\$250.00
Extra	Pump rig w/crew - air swabbing and pulling swab equipment	0	Hr.	\$295.00	8.50	\$ 2,507.50	-	\$ -	\$2,507.50
Extra	1" SCH 40 PVC sounding tube	0	Lf.	\$2.25	280.00	\$ 630.00	-	\$ -	\$630.00
Extra	3/4" SCH 40 PVC sounding tube	0	Lf.	\$1.45	280.00	\$ 406.00	-	\$ -	\$406.00
Extra	8" X 2' DI F X PE spool	0	Ea.	\$411.50	1.00	\$ 411.50	-	\$ -	\$411.50
Extra	8" Epoxy coupling	0	Ea.	\$501.00	1.00	\$ 501.00	-	\$ -	\$501.00
Extra	8" Ring gasket	0	Ea.	\$5.75	1.00	\$ 5.75	-	\$ -	\$5.75
Extra	Labor to install discharge piping	0	Hr.	\$295.00	7.00	\$ 2,065.00	-	\$ -	\$2,065.00
Extra	Labor to install prelube and bypass	0	Hr.	\$165.00	6.00	\$ 990.00	-	\$ -	\$990.00
Extra	3/4" Magnetic flow meter w/4-20 mamp output	0	Ea.	\$940.00	1.00	\$ 940.00	-	\$ -	\$940.00
Extra	Beldon communication wire	0	Lf.	\$3.10	400.00	\$ 1,240.00	-	\$ -	\$1,240.00
Extra	ASCO solenoid valve	0	Ea.	\$345.75	1.00	\$ 345.75	-	\$ -	\$345.75
Extra	Misc. plumbing pipe, fittings and valves for pre-lube	0	Ls.	\$275.00	1.00	\$ 275.00	-	\$ -	\$275.00
Extra	Labor - 1 man to plumb in magnetic prelube meter	0	Hr.	\$165.00	4.50	\$ 742.50	-	\$ -	\$742.50
Extra	Misc. electrical conduit, wire, fittings, mag meter plug	0	Ls.	\$300.00	1.00	\$ 300.00	-	\$ -	\$300.00
Extra	Labor 2 men - pull communication wire/hook up prelube meter	0	Hr.	\$225.00	6.00	\$ 1,350.00	-	\$ -	\$1,350.00

<i>Extra</i> \$20,947.50	<b>TOTAL EARNED TO DATE</b>	\$89,605.50
	Less Prior payments	\$0.00
	<b>BALANCE DUE</b>	<b>\$89,605.50</b>

\$ 89,658-Approved 9-20-2022 board meeting



## Lead and Copper Rule Revisions Lead Service Line Inventory Instructions

### 1. Introduction

The purpose of this template is to help water systems comply with the service line inventory requirements of the January 15, 2021 Lead and Copper Rule Revisions (LCRR). This template provides fillable forms and tables that water systems can use to document their methods and organize their inventory. Note that the State Water Resources Control Board's Division of Drinking Water (DDW) does **NOT** require water systems to use this template for tracking their inventory. Alternatively, water systems can use a different format for their detailed inventory, such as a list, custom spreadsheet, database or map. However, the alternative format inventory must contain the required information detailed in Section 3 of this guide.

#### 1.1. Template Organization

There are **five** tabs or worksheets to complete in this template:

1. PWS Information,
2. Inventory Methods,
3. Detailed Inventory,
4. Inventory Summary, and
5. Public Accessibility Documentation.

Water systems that choose to use an alternative inventory format will still need to provide the information in worksheets 1, 2, 4, and 5 (i.e., all other worksheets except the Detailed Inventory), either using the provided fillable forms and tables or in another readable format.

Sections 2 through 5 of this guide will provide detailed instructions for the Inventory Methods, Detailed Inventory, Inventory Summary, and Public Accessibility Documentation.

**All community (CWS) and non-transient noncommunity water systems (NTNC) must complete and submit their inventory by October 16, 2024.** More information regarding submission will be released later.

### 2. Inventory Methods Worksheet

This worksheet is for water systems to document the methods and resources used to develop their inventory.

#### 2.1 Historical Records Review

The LCRR require review of these historical records. More examples are provided in the [LCRR Lead Service Line Inventory FAQ](#) (LCRR FAQ). Space is provided to document other records reviewed.

## **2.2 Identifying Service Line Material During Normal Operations**

Check each box for activities during which service line material information is collected. If "Other," explain.

## **2.3 Service Line Investigations**

If a water system chooses an investigation method not specified under 40 CFR §141.84(a)(3)(iv), state approval is required. Please refer to the LCRR FAQ for approved identification methods and methods approved on a case-by-case basis. These investigation methods can be used by systems to assess accuracy of historical records and gather information when service line material is unknown. Note that "Interviews" cannot be used as the sole source of information for the basis of material classification. Field verification will be needed to validate the interviews.

If "Other" or "Emerging Methods" are checked, explain. If "Predictive Modeling" or "Interpolation," describe the model and inputs used. Finally, include a brief explanation on how locations for service line materials investigations were prioritized.

## **3. Detailed Inventory Worksheet**

This section provides instructions for water systems that elect to use the inventory template. All fields are required, unless otherwise indicated. Water systems using an alternative format will need to include the required information below.

### **3.1 Location Information**

- **Unique Service Line ID:** This field is optional.
- **Street Address or Other Locational Identifier:** Enter a street address or another, non-address locational identifier (e.g., block, intersection, or GPS coordinates) for each service line. DDW encourages water systems to use street addresses as their locational identifier where possible, especially for lead and galvanized requiring replacement service lines, and for service lines with lead goosenecks or fittings.

### **3.2 Tracking Materials**

When filing out the **Detailed Inventory** tab, please make sure to delete the examples so they are not counted in the **Inventory Summary** tab.

- **Service Line Material Classification:** Options include
  - Lead,
  - Galvanized,
  - Galvanized Requiring Replacement,
  - Non-Lead Copper, Non-Lead – Plastic, Non-Lead – Other, and
  - Lead Status Unknown.

Note: Water systems are encouraged, but not required to specify the material of the non-lead service line. The inventory template provides the option of “Non-Lead – Copper” and “Non-Lead – Plastic” for systems to use where applicable. Water systems that choose to not specify the material of the non-lead service line may select “Non-Lead – Other.”

- **Lead Connector Present?** This information will be collected in the **Inventory Summary** tab. Options are “Yes,” “No, Was Present in the Past,” “No,” and “Don’t Know.”
  - Select the option “No, Was Present in the Past” if lead connector was present in the past but has been removed.
  - Select the option “No” if a lead connector was never present.

Please make sure to fill out this column, selecting one of the four options. Otherwise, the entire service line classification (Column W) will output a “Missing Information” message.

- **If Material Anything Other Than “Lead” in Column “E”, Was Material Ever Previously Lead?** Options are “Yes,” “No,” and “Don’t know.” This is for determining whether a downstream or customer-owned galvanized service line would be considered galvanized requiring replacement. Leave this column blank if system-owned portion of the service line is “Lead.”
  - If “Yes” or “Don’t know” and if the customer-owned or downstream service line is a galvanized line, select “Galvanized Requiring Replacement” as the material classification in Column “O”.
  - If “No” and if customer-owned or downstream service line is a galvanized line, select “Galvanized” as the service line material in Column “O”. The text color of this column will turn red if the service line material is not correctly labeled.
- **Service Line Installation Date:** Enter the installation date if the basis for material classification is “Installation date is after state or local lead ban.” If a water system uses a local ordinance that banned the use of lead other than the California lead ban effective January 1, 1986, provide in the **Notes** column the effective date of the local lead ban. If using a different basis for service line material classification, this field is optional.
- **Service Line Size:** Enter the service line size in inches if the basis for classification is “Service line diameter greater than 4 inches.” If using a different basis for service line material classification, this field is optional.

- **Basis of Material Classification:** Select the method used for material classification. Options include
  - Historical records (See Note on next page),
  - Installation date is after state (January 1, 1986) or local lead ban (i.e., Pipe Dating),
  - Service line diameter is greater than 4 inches,
  - Service line repair or replacement records,
  - Statistical analysis or predictive models,
  - Field inspection,
  - Water sampling, and
  - Other or Emerging Methods.

If the service line material is "Unknown," you may leave the **Basis of Material Classification** column blank.

Please refer to the LCRR FAQ for approved identification methods, and methods approved on a case-by-case basis. If the method used is not listed or if more than one method is used, select "Other or Emerging Methods" and describe the method(s) in the **Notes** column.

**Note:** Historical records include:

- All permits and existing construction records or other documentation which indicate the service line materials used to connect structures to the distribution system;
  - All water system records, including distribution system maps and drawings, historical records on each service connection, meter installation records, historical capital improvement or master plans, and standard operating procedures; and
  - All inspections and records of the distribution system that indicate the material composition of the service connections that connect a structure to the distribution system.
- **Was the Service Line Material Field Verified?** If "Yes," describe the field verification method and enter the date of field verification. If the **Basis of Material Classification** column is listed as "Field inspection," column "L" must be marked "Yes" and the other related columns (L and M) must be completed. DDW encourages water systems to field verify service line materials where possible. Possible acceptable options for field verification method include:
    - Visual inspection at meter pit,
    - Customer self-identification,

- CCTV Inspection at Curb Box – Internal,
- CCTV Inspection at Curb Box – External,
- Water Quality Sampling – Flushed,
- Water Quality Sampling – Sequential,
- Water Quality Sampling – Other,
- Mechanical Excavation at 1 location,
- Mechanical Excavation at multiple locations, and
- Other.

If “Other,” explain in the “N” column labeled “Notes.” As noted in the LCRR FAQ, water systems that choose to use water quality sampling for field verification or as a basis for material classification will need to pilot the sampling protocol on a known lead service line and a known non-lead service line. More information is provided in the FAQ.

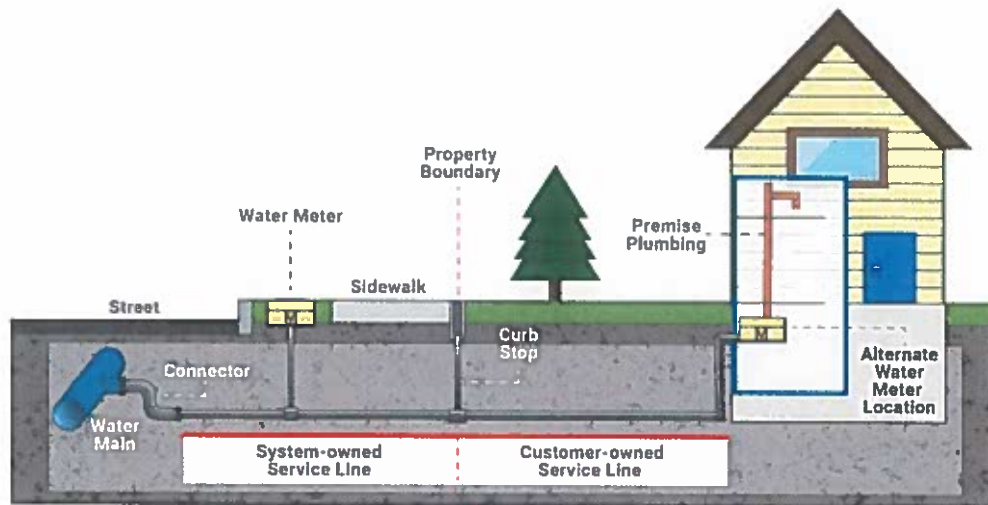
- **Notes:** Provide any additional information as needed, such as basis of material classifications not listed in dropdown menu.

### **3.3 Entire Service Line Material Classification**

Under the LCRR, each service line or portion of the service line where ownership is split must be categorized as one of the following:

- Lead,
- Galvanized Requiring Replacement,
- Non-Lead, or
- Lead Status Unknown.

A split ownership service line means that a system and the customer each own a portion of the service line. A single classification per service line is also required by the LCRR to support other LCRR requirements, such as lead service line replacement (LSLR) plans, tap sampling, and risk mitigation. Table 1 from Exhibit 2-3 of U.S. EPA's Guidance for Developing and Maintaining a Service Line Inventory (listed on the next page) shows how to classify the material classification for the entire service line when ownership is split.



**Figure 1. Example of Service Line Ownership Distinctions.** Source: (Exhibit 2-2 of Guidance for Developing and Maintaining a Service Line Inventory (USEPA, 2022).

The **Detailed Inventory** worksheet will auto-populate the entire service line material classification based on responses from Columns "E," "G," and "O." If using this worksheet for inventory tracking, make sure those columns are correctly filled and not missing any information. If an error appears, the responses in Columns "E," "G," and "O" may not be valid. Check if material classification in "Customer-Owned Portion" should be "Galvanized" or "Galvanized Requiring Replacement."

If Entire Service Line Classification column outputs the "Missing Information" message, please make sure that Columns "C" (Street Address) or "D" (Other Locational Identifier), Column "F" (Lead Connector Present?), Column "G" (Was Ever Previously Lead?), and Columns "J" and "R" (Basis for Material Classification) are filled out. Note that the basis for material classification does not need to be filled out if the system-owned or customer-owned material is "Unknown."

System-Owned Portion	Customer-Owned Portion	Entire Service Line Classification
Lead	Lead	Lead
Lead	Galvanized Requiring Replacement	Lead
Lead	Non-lead	Lead
Lead	Lead Status Unknown	Lead
Non-lead	Lead	Lead
Non-lead and never previously lead	Non-lead, specifically galvanized pipe material	Non-lead
Non-lead	Non-lead, material other than galvanized	Non-lead
Non-lead	Lead Status Unknown	Lead Status Unknown
Non-lead, but system is unable to demonstrate it was not previously Lead	Galvanized Requiring Replacement	Galvanized Requiring Replacement
Lead Status Unknown	Lead	Lead
Lead Status Unknown	Galvanized Requiring Replacement	Galvanized Requiring Replacement
Lead Status Unknown	Non-lead	Lead Status Unknown
Lead Status Unknown	Lead Status Unknown	Lead Status Unknown

**Table 1: Classification of the Entire Service Line When Ownership is Split.** Source: Exhibit 2-3 of Guidance for Developing and Maintaining a Service Line Inventory (USEPA, 2022).

## 4. Inventory Summary Worksheet

Complete Parts 1-3.

If a local lead ban was used as the material classification basis for the system-owned or customer-owned portion of the service line, water systems must provide reference to the local lead ban.

If a water system opts to use the Detailed Inventory worksheet, the totals will auto-populate in Table 3.1 Inventory Summary by Ownership and Table 3.2 Inventory Summary Total. For systems using an alternative format, but choose to use the fillable forms, enter the number of service lines in the light blue- and aqua-colored cells in both tables. The aqua-colored cells are required under the LCRR. DDW will also collect the number of lead goosenecks, fittings, and connectors.

## 5. Public Accessibility Documentation Worksheet

The purpose of this worksheet is to provide DDW documentation on how water systems are complying with the LCRR inventory public accessibility requirement.

Note, for Question 2, the LCRR require water systems to use a locational identifier for service lines that are lead or galvanized requiring replacement. For Question 3, indicate how the inventory will be made publicly accessible. All water systems serving more than 50,000 people must provide the inventory online.

## 6. Document Organization and Submission

More information regarding submission will be released later.

### 6.1 Water Systems Using DDW Inventory Template

Fill out worksheets 1-5. DDW will post information (including the street address or locational identifier) on lead service lines, galvanized requiring replacement service lines, and service lines with lead goosenecks, fittings, or connectors online. DDW will not post information on unknown or non-lead service lines but will post a summary total for all systems.

### 6.2 Water Systems Using Alternative Inventory Format

Provide the information required in worksheets 1, 2, 4, and 5 (all other worksheets except the Detailed Inventory) using the fillable forms.

Please separate the inventory for (1) lead and galvanized requiring replacement service lines, and service lines with lead goosenecks, fittings, or connectors and (2) unknown and non-lead service lines. These two separate inventories should still contain information described in Section 3 above.

DDW will post information on lead service lines, galvanized requiring replacement service lines, and service lines with lead goosenecks, fittings, or connectors online.





CASTROVILLE COMMUNITY  
SERVICES DISTRICT

From the desk of  
Eric Tynan – General Manager  
Phone (831) 633-2560

TO: Castroville CSD Board of Directors

DATE: April 18, 2023

Re: Hiring Additional Staff

---

**RECOMMENDATION:**

Hold off hiring additional Staff and use consultants until long-term need is greater and requested.

**SUMMARY:**

While the District has a lot of effort/projects going on right now, some like the Overhead Sign project will be completed soon, and others like Merritt Street Improvements are not scheduled to start for several years so I believe we are seeing the "Peak" of the work effort and things should be more manageable soon.

There have been some concerns that I was considering retiring soon. With all the current projects such as the Moss Landing Sewer Rehabilitation, Washington Bypass and the new Well 6 on Commercial Parkway, I feel it would be a poor time to consider retiring. I can assure the Board I can handle the existing projects and have no plans to retire before 2027.

While I appreciate the Board getting additional staff to support myself and staff, I feel it would be premature and a poor use of District funds under the existing conditions. In the event I feel I need additional support I will address the Board for their approval.

Finally, I would like to thank the Board for all the consideration, support and trust that they have shown me over the 23 years I have had the good fortune to work and live here. I believe this has allowed myself, the District and especially the Community to thrive under its leadership.

Respectfully submitted,



J. Eric Tynan



REGIONAL  
GOVERNMENT  
SERVICES

SERVING PUBLIC AGENCIES SINCE 1980

RGS is a public agency serving the consulting, administrative and project management needs of local governments.

Search...

## Recruitment Services

The Regional Government Services (RGS) Recruitment Team offers partner agencies comprehensive recruitment, selection, and pre-employment services for all types of public-sector jobs. RGS uses a thorough search and screening approach, based on the best practices of merit selection, and an objective assessment of job-related qualifications and competencies. We collaborate with our partner agencies to achieve selection of high-quality employees in a timely and cost-effective manner.

### What kind of agencies do we recruit for?

RGS serves local government agencies. We recruit for all types of public agencies, for example: towns, cities, counties, special districts, and state-wide projects - large and small. We are currently recruiting for several of our partner agencies. Click on the NEOGOV button link below to see current postings.

NEOGO V Jobs  
Recruitment

### What kind of positions do we recruit for?

- Entry level, Mid-management, Executive positions, including City/General Managers.
- Administrative, Human Resources, Accounting, and Finance.

- Board/City Clerks
- Information Technology
- Public Safety (Police and Fire)
- Technical, i.e., Engineers, Planners, Biologist, Building Inspection, and Code Enforcement.
- Trades, i.e., Maintenance, Water Treatment, Public Works, and Parks.

We are innovative in the way we deliver our services. Here are a few of the tools we use to administer efficient, safe, virtual, and confidential recruiting processes:

## + Remote Recruiting

- Applicant Tracking Platform
- Online Multiple Choice and Skills Test Administration (Proctored/Non-Proctored)
- Remote screening
- Remote Interviews including proctored oral boards.

## + Guiding Principles

### About Our Process

We utilize a four-stage process to guide us in developing our deliverable – a pool of qualified candidates:

- + Step 1 - Recruitment Strategy and Candidate Profile Development
- + Step 2 - Marketing Using a Proactive and Robust Search
- + Step 3 - Merit Based Selection



**California Special  
Districts Association**  
*Districts Stronger Together*

*All New Content  
Including Keynotes  
& Breakout Session  
Options!*



**CSDA's 2023  
GENERAL  
MANAGER  
LEADERSHIP  
SUMMIT**



*A leadership conference for general managers  
and other management staff in special districts*

**June 25 – 27, 2023**  
**Everline Resort & Spa**

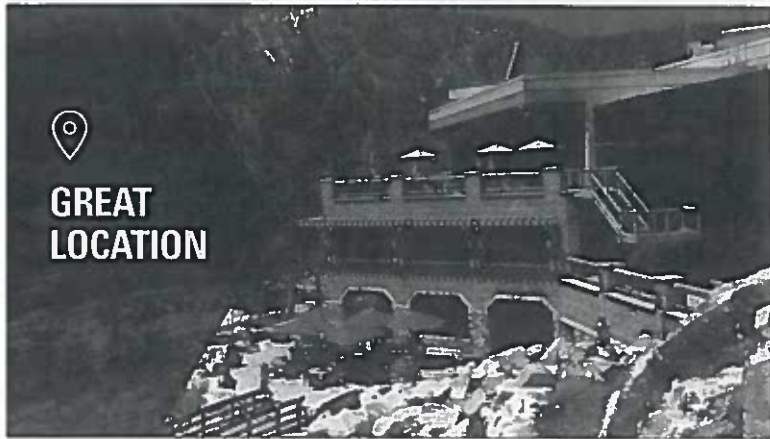
(Formerly the Resort at Squaw Creek)  
a Destination by Hyatt Property



# LOCATION

## Olympic Valley, CA (North Lake Tahoe area)

 **GREAT LOCATION**



**EVERLINE RESORT & SPA**  
*(Formerly the Resort at Squaw Creek)*  
*a Destination by Hyatt Property*  
 400 Squaw Creek Road  
 Olympic Valley, CA 96146

CSDA room reservations in the CSDA room block start at the rate of \$199 plus tax and \$15 hotel fee per room per day. The room reservation cut-off is May 23, 2023; however, space is limited and may sell out before this date. Information regarding hotel reservations and link to book in the CSDA room block will be emailed within 24 hours of registration.



### LOCATION

Everline Resort & Spa is located 42 miles west of the Reno/Tahoe International Airport, 200 miles east of San Francisco and 100 miles east of Sacramento via Interstate 80 with access to Highway 89 south. Limousine/shuttle service can be arranged for guests through the hotel's Concierge (the hotel does not offer airport shuttles to/from the resort).



### BRING A GUEST!

Guest Fee (cannot be from a district or a company that does business with districts): Includes Welcome Reception, Continental Breakfast on Monday and Tuesday, and Food & Wine Experience on Monday for only \$250 at the early bird member rate. See registration page for details.

**Not sure if you are a member?** Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the many benefits of CSDA membership contact Member Services at [membership@csda.net](mailto:membership@csda.net) or 877-924-2732.

**Note:** This hotel is currently in the process of going through a name change. The new name of the Resort at Squaw Creek will be Everline Resort & Spa, Destination by Hyatt Property.

## REGISTRATION FEES

### EARLY BIRD (on or before May 23, 2023):

Member	\$675
Non-member	\$1,010
Guest of a CSDA Member*	\$250
Guest of a Non-member*	\$375

### Regular (after May 23, 2023):

Member	\$750
Non-member	\$1,125
Guest of a CSDA Member*	\$325
Guest of a Non-member*	\$490

### ADDITIONAL COST WORKSHOPS

#### Pre-conference workshop - two options!

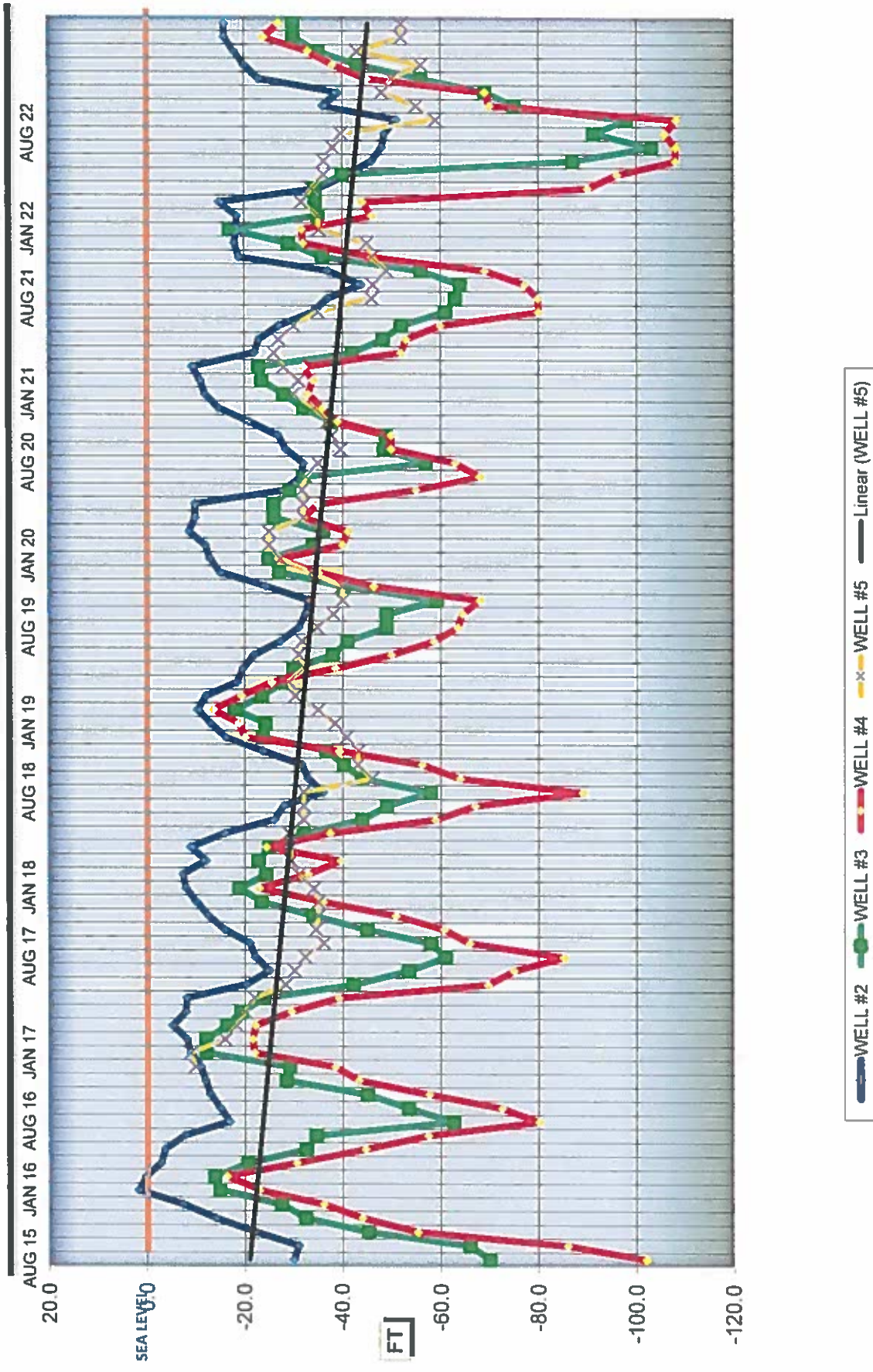
So, You Want to Be a GM?	\$100 Member/Non-member
Finding Funding: Grants, Financing, and Initiative Campaigns	\$250 Member/ \$375 Non-member

Pre-conference workshop registration includes continental breakfast and buffet-style lunch.



**Need help paying for this conference?** Check out available scholarships at [SDLF.org](http://SDLF.org). There is no district budget limit and you don't need to be a CSDA member.

### CASTROVILLE WELL LEVELS 2015-2023



## CEQA MILESTONES

### Emergency Deep Aquifer and Storage-Well 6 Project

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

### Washington Street Sewer Bypass

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

### Moss Landing Wastewater Rehabilitation

- CEQA is **complete**
  - CEQA documentation (Final IS-MND, RTCs, MMRP) and resolution adopted at the January 17 Board Meeting
  - Purchase Easement & start annexation to District
- Coastal Development Permit (CDP) application **submitted** to California Coastal Commission (both electronic and hard copy versions)
  - Waiting to receive feedback on permit application (30-day response timeframe)

# Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: April 17, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Grant Project Elements Discussion, project admin, per, 30%, 60% ROW, environ, \$500k	Information	NA	NA
CEQA	District Approved	ET	Completed January 2023
Construction Grant Application for CWSRF is part of the grant.	MNS to confirm if all permits are required prior to construction application	MNS	April 2023



District LAFCO amendment to add adjacent parcel into the District. This process is required prior to District acquiring the property.	ET to prepare application with LAFCO and Health Department Letter	ET	June 2023
Coastal Commission requirement from 1992 permit, requires any parcel served outside the District needs approval from the Coastal Commission	Meeting on March 15 <sup>th</sup> with Rincon	ET/NP/Rincon	Completed March 15,2023
Coastal Commission requiring Arborist to analyze the trees.	MNS to send District for proposal	NP	Completed March 2023
Begin Arborist work at pump station 1	NP to coordinate with arborist	NP	April 2023
Start date of ROW acquisition, Lift Station One, easement.  Pump Station Four, no easement needed, in public ROW.	Pending LAFCO and Coastal Development Permit	ET	ongoing
Next Meeting: 5/1/23, 1:30 pm			

## CEQA MILESTONES

### Emergency Deep Aquifer and Storage-Well 6 Project

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

### Washington Street Sewer Bypass

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

### Moss Landing Wastewater Rehabilitation

- CEQA is complete
  - CEQA documentation (Final IS-MND, RTCs, MMRP) and resolution adopted at the January 17 Board Meeting
  - Purchase Easement & start annexation to District
- Coastal Development Permit (CDP) application **submitted** to California Coastal Commission (both electronic and hard copy versions)
  - Waiting to receive feedback on permit application (30-day response timeframe)

# Action Plan

Castroville Community Services District

Washington Bypass

Meeting: April 03, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers

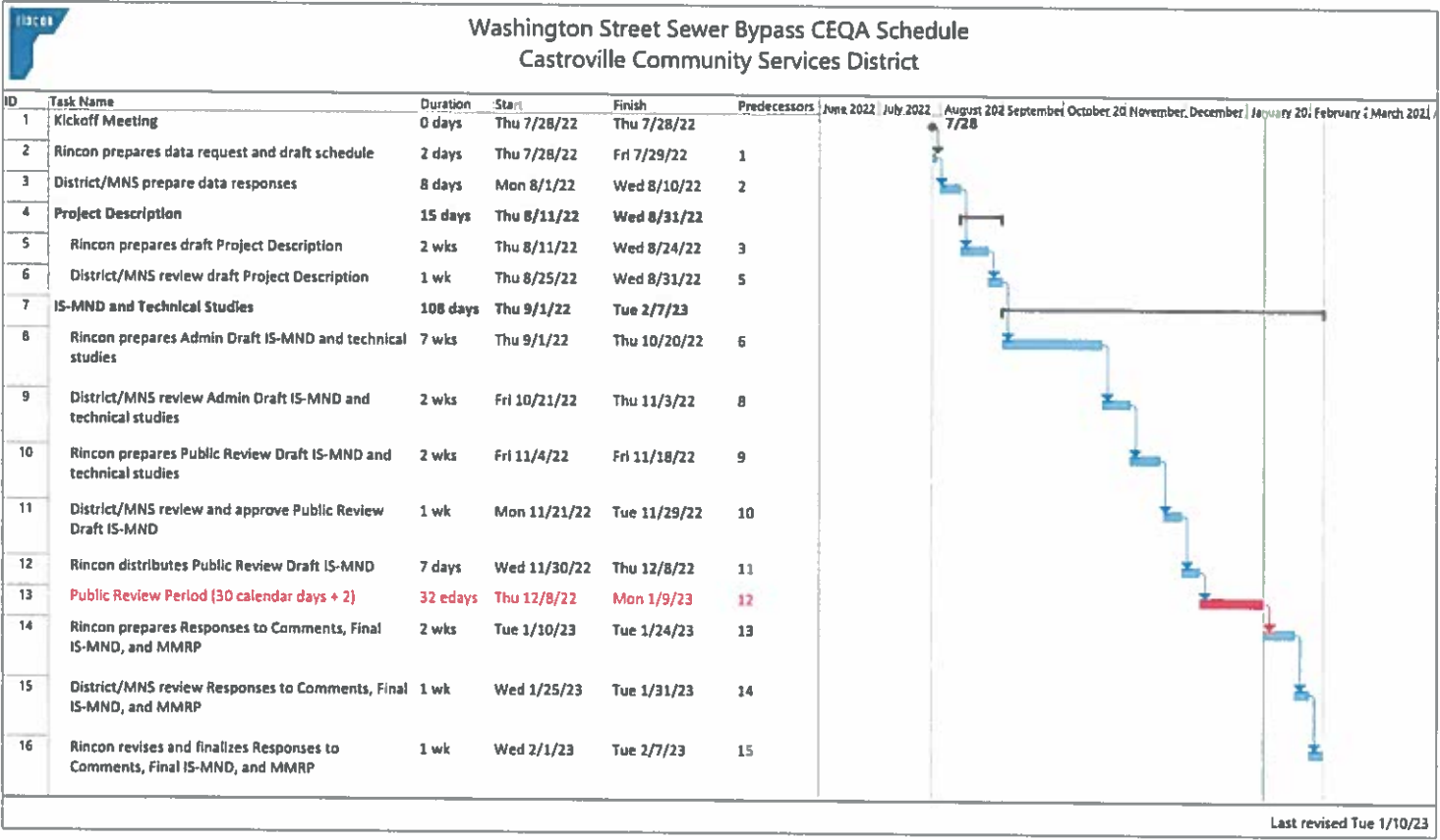
Beth Reineke, MNS Engineers

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
<del>SRF has indicated they will fund as a grant. Prior to funding, the State has requested completion of an environmental package.</del>	<del>MNS to forward Environmental Proposal to District</del>	<del>NP</del>	<del>Completed May 2022</del>
<del>MNS to provide a design, ROW, CM proposal. Associated ROW, GJ doing grants,</del>	<del>MNS to forward Proposal to District</del>	<del>NP</del>	<del>Completed July 2022</del>

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. Co-applicant and easement.	District mobile home park owner, Sal. , Vegetable Ranches, LLC(farmer) . Easement will be required.	District	April 2023
<del>Permits are required due to jurisdictional wetlands. Three permits from three Federal Agencies. Permits to cross ditch. Similar effort was \$20k on another project.</del>	<del>MNS to submit proposal for permitting to cross ditch</del>	<del>NP</del>	<del>Completed December 2022</del>
District to review MNS Proposal.	MNS to revise with ROW and then resubmit	NP	April 2023
<del>District to send email on AB52, see email from Paul on 11/14/22</del>	<del>District to send email</del>	<del>ET</del>	<del>Completed November 2022</del>
<del>CEQA Environmental</del>	<del>District to approve</del>	<del>ET</del>	<del>Completed March 2023</del>
CEQA	Eric to send District approved CEQA document to the team	ET	April 2023
Once environmental is completed, complete the application for the next phase	MNS to submit the funding application	MNS	Spring 2023
Coastal Development Permit, within retained jurisdiction of the slough. County deferring to Coastal Commission.	District to gather records needed to submit to Coastal Commission, see Rincon email dated March 10, 2023	District	Spring 2023

<p>Environmental Schedule: ISMND in March 2023          Application for Final Design and Construction: Spring 2023          Summer/Fall 2023: Begin Final Design and Permits and ROW acquisition process.          Summer 2024: Construction</p>	<p>Information</p>	<p>NA</p>	<p>NA</p>
<p><del>District to have Rural Water to perform in advance of funding construction.</del></p> <p><del>District to forward email from Matt Chambers,</del></p>	<p><del>District to send email</del></p>	<p><del>ET</del></p>	<p><del>Completed March 2023</del></p>
<p>Next Meeting: 4/17/23, 1:30 pm</p>			



FEB 23 2023

Notice of Determination XOCHITL MARINA CAMACHO Appendix D

To: MONTEREY COUNTY CLERK  
Brenaly DEBITY  
 2023-0030

Office of Planning and Research  
 U.S. Mail: Street Address:  
 P.O. Box 3044 1400 Tenth St., Rm 113  
 Sacramento, CA 95812-3044 Sacramento, CA 95814

County Clerk  
 County of: Monterey  
 Address: 168 West Alisal Street, 1st Floor  
Salinas, CA 93901

Public Agency: Castroville CSD  
 Address: 11499 Geil Street  
Castroville, California 95012  
 Contact: Eric Tynan, General Manager  
 Phone: (831) 633-2560

Lead Agency (if different from above):  
 Address: \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 Phone: \_\_\_\_\_

SUBJECT: *Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.*

State Clearinghouse Number (if submitted to State Clearinghouse): 2022120160

Project Title: Washington Street Sewer Bypass Project

Project Applicant: Castroville Community Services District

Project Location (include county): Castroville, Monterey County

Project Description:

The project would involve installation of a 24-inch sewer main, approximately 1,400 feet in length, from the intersection of Washington Street and Merritt Street/State Route 183 to the corner of Washington Street and Tembladera Street in the unincorporated community of Castroville, then across undeveloped areas and underneath SR 1 to the M1W pump station located at the south end of Watsonville Road. Pipeline construction would consist of conventional open-cut trench methods and a trenchless crossing.

This is to advise that the Castroville Community Services District has approved the above described project on \_\_\_\_\_ (date) and has made the following determinations regarding the above described project.

1. The project [ will  will not] have a significant effect on the environment.
2.  An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.  
 A Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [ were  were not] made a condition of the approval of the project.
4. A mitigation reporting or monitoring plan [ was  was not] adopted for this project.
5. A statement of Overriding Considerations [ was  was not] adopted for this project.
6. Findings [ were  were not] made pursuant to the provisions of CEQA.

This is to certify that the final EIR with comments and responses and record of project approval, or the negative Declaration, is available to the General Public at:  
11499 Geil Street, Castroville, CA 95012 and https://ceqanet.opr.ca.gov/2022120156

Signature (Public Agency): [Signature] Title: General Manager

Date: 2/23/2023 Date Received for filing at OPR: \_\_\_\_\_

Authority cited: Sections 21083, Public Resources Code.  
Reference Section 21000-21174, Public Resources Code.

Revised 2011

POSTED 30 DAYS



State of California - Department of Fish and Wildlife  
**2023 ENVIRONMENTAL DOCUMENT FILING FEE**  
**CASH RECEIPT**  
 DFW 753.5a (REV. 01/01/23) Previously DFG 753.5a

RECEIPT NUMBER:  
 27-02232023-030  
 STATE CLEARINGHOUSE NUMBER (If applicable)

SEE INSTRUCTIONS ON REVERSE. TYPE OR PRINT CLEARLY.

LEAD AGENCY CASTROVILLE COMMUNITY SERVICES DISTRICT	LEAD AGENCY EMAIL	DATE 02/23/2023
COUNTY/STATE AGENCY OF FILING MONTEREY	DOCUMENT NUMBER 2023-0030	
PROJECT TITLE WASHINGTON STREET SEWER BYPASS PROJECT		

PROJECT APPLICANT NAME CASTROVILLE COMMUNITY SERVICES DISTRICT	PROJECT APPLICANT EMAIL	PHONE NUMBER (831) 633-2560
PROJECT APPLICANT ADDRESS 11499 GAIL STREET	CITY CASTROVILLE	STATE CA
		ZIP CODE 95012

PROJECT APPLICANT (Check appropriate box)

Local Public Agency     School District     Other Special District     State Agency     Private Entity

CHECK APPLICABLE FEES:

<input type="checkbox"/> Environmental Impact Report (EIR)	\$3,839.25	\$	
<input checked="" type="checkbox"/> Mitigated/Negative Declaration (MND)(ND)	\$2,764.00	\$	\$2,764.00
<input type="checkbox"/> Certified Regulatory Program (CRP) document - payment due directly to CDFW	\$1,305.25	\$	
<input type="checkbox"/> Exempt from fee			
<input type="checkbox"/> Notice of Exemption (attach)			
<input type="checkbox"/> CDFW No Effect Determination (attach)			
<input type="checkbox"/> Fee previously paid (attach previously issued cash receipt copy)			
<hr/>			
<input type="checkbox"/> Water Right Application or Petition Fee (State Water Resources Control Board only)	\$850.00	\$	
<input checked="" type="checkbox"/> County documentary handling fee		\$	\$50.00
<input type="checkbox"/> Other		\$	

PAYMENT METHOD:

Cash     Credit     Check     Other

TOTAL RECEIVED    \$    \$2,814.00

SIGNATURE  X <i>Brenda J.</i>	AGENCY OF FILING PRINTED NAME AND TITLE Counter 5 Workstation, Deputy County Clerk-Recorder
-------------------------------------	--



## CEQA MILESTONES

### Emergency Deep Aquifer and Storage-Well 6 Project

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

### Washington Street Sewer Bypass

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

### Moss Landing Wastewater Rehabilitation

- CEQA is complete
  - CEQA documentation (Final IS-MND, RTCs, MMRP) and resolution adopted at the January 17 Board Meeting
  - Purchase Easement & start annexation to District
- Coastal Development Permit (CDP) application submitted to California Coastal Commission (both electronic and hard copy versions)
  - Waiting to receive feedback on permit application (30-day response timeframe)

# Action Plan

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

Meeting: April 3, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers

Beth Reineke, MNS Engineers

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
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	Information	NA	NA
Planning / Design / Engineering / Environmental Documentation, 30% design document and Design Build document.	Information	NA	NA

<del>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.</del>	<del>District to finish purchase of the land. Copy of the appraisal and final deed.</del>	<del>ET</del>	<del>Completed March 2023</del>
Meeting with Mike Burke and Martin Feeney, hydrogeologist. Discussion of draft feasibility report and finishing the feasibility report	Information	NA	NA
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 March 2023 d Construction / Implementation 08/31/2021 to 01/31/2025	Information	NA	NA
Quarter Monitoring Report preparation	First report submitted	On-going	On-going
CEQA paperwork prepared. Notice of Exemption	District to approve	ET	Completed March 2023
CEQA Notice of Exemption	ET to send to copy to everyone	ET	April 2023
Discussion of future splitting tank and well construction into two separate applications. Decision was made for one application in sequential order of drill well first then build the treatment phase as Design Build.	MNS to prepare application for Hazard Mitigation Grant to fund the well and tank	GJ	April 2023
Procurement Documents for the Well #6 project.	District to review	ET	April 2023

Project Monitoring Plan	MNS to prepare	NP	Spring 2023
Next Meeting: 5/1/23 1:30 pm			



CASTROVILLE COMMUNITY  
SERVICES DISTRICT

From the desk of  
Eric Tynan – General Manager  
Phone (831) 633-2560

TO: Castroville CSD Board of Directors

DATE: April 18, 2023

Re: Investigation of Well #3 as source for potable supply and extraction barrier

**RECOMMENDATION:**

Investigate condition of well casing and perforations to evaluate use as brackish water source for RO treatment and consider appropriate response.

**SUMMARY:**

In 2018, Monterey Bay Analytical Services notified us that the Chloride levels in Well #3 had jumped to 733 Mg/L. This is well past the secondary standard MCL of 500 Mg/L. The District immediately notified the State Water Resource Control Board-Division of Drinking Water of the change and they ordered the well to be put on standby status and to only to be used in a water emergency or shortage.

A subsequent test showed that the Chloride level drops to 526 Mg/L after the well runs for a few minutes. Well # 3 provided about 22% of CCSD's water supply. Well #2 was sleeved in 2006 and its Chlorides dropped from over 500 Mg/L to 63 Mg/L and have stayed there. Well #3 was sleeved in 2009 and the Chlorides dropped from over 500 Mg/L to the low 300's before slowly rising again to finally exceed the secondary limit of 500 Mg/L.

Alternatives to consider to mitigate the seawater intrusion of well #3 is to have the well investigated using a video and sampling meter to determine one of four responses:

1. The sea water could be coming from a hole in the blank casing below the K-packs that seal off the upper perforations. The hole in the casing would need to be sealed off.
2. The K-packers could be leaking and need to be re-installed. Will need to pull the sleeve and re-install K-Packers.
3. The seawater intrusion has migrated down below to the lower screens and will then need to consider Reverse Osmosis (in discussion with Monterey 1 Water for brine disposal).
4. Consider destroying Well #3 and drill new well at either the lot next to Well #4 ,at the end of Ocean Mist Parkway or other site.

Something to consider is the cost to remove the isolation sleeve in order to do an accurate assessment. A quote for this work has not been received at this time

In conclusion, CCSD is in discussion with a property owner contiguous to our District for options on a potential well site location. The District will also be contracting with Maggiora Brothers and Newman Well Survey for further investigation of Well #3. Finally, The SVBGSA has expressed a desire to help fund this investigation

Respectfully submitted,

1 | Page



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

APRIL 18TH, 2023

### ❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Initiated State mandated Drought Resiliency Program
- ❑ Initiate EPA Lead pipe inventory
- ❑ Certify the Continuation of Existing Regulatory Coverage - Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for March 2023
- ❑ Well #3 future desalter use under investigation
- ❑ Approved Bacteriological sampling plan for 2023
- ❑ Completed annual extraction report to MCWRA
- ❑ State report 2022 EAR in progress
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Submitted water reports to 7 large Water system customers 3/6/2023
- ❑ 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

- ❑ Request LAFCO annexation for sewer connections contiguous to Struve Rd
- ❑ Replace damaged Loop Sensor damaged during Burger king repair on Merritt
- ❑ Repair large void over sewer force line on Main St
- ❑ Hire leak detection company to locate rising water loss data
- ❑ Replace malfunctioning furnace in District Office
- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ RFP for new Zone 1 generators @ Castroville Blvd & Sea Garden lift stations
- ❑ Collaborate with M1W on the Cypress alley sewer & lateral replacement project
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Review 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 69 past due notices to 25
- Oversee grant funding, permits and design of new Overhead sign from CalTrans
- Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system, Well#6, 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

### ❖ **Completed Projects**

- Emergency Repair of leaking water main on Merritt St in front of Burger king
- Deep Well, storage tank & reconfigure piping to system fill @ 30% design
- 2nd round cleaning storm drains, grates and retention ponds
- 60% draft design completed for Washington BP
- 60% Design for Moss Landing Sewer Rehab
- Resolved connections fees for Phil's Fish Market
- Replaced Well 4 Pump & motor to water lube
- Resolved CalTrans request to re-locate force main on Castroville Blvd
- Located old water connections for replacement before CalTrans Merritt St work
- Completed water lateral replacement program with County
- NOE completed for Washington By Pass
- 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
- Water lateral Replacement/ Abandonment with CalTrans on HWY 183
- Tie-in to MPWSP Desal water line(research)
- Meet with M1W Source control to resolve I & I issues on Struve Rd
- Grant Funding for Cypress alley Main Replacement
- Initiate community outreach with NMCUSD
- CCSD tie-in to MCWD, M1W & Desalter line(concept)CCSD owned pipeline
- Review projects going out to bid in 2022/2023 budget
- Design new sewer mains to replace Cypress Alley sewer main

- Complete sewer Certification submittal to SWRCB
- Design, secure, Bid funding for New Deep Well#6
- Initiate permitting for 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 & cost
- Locate, budget & replace waterlines prior to CalTrans Merritt St improvements
- Inspect depressions in street for sewer repair

❖ **Meetings/Seminars (attended)**

- Met with MCWD GM regarding proposed inter-tie
- Quarterly Water Managers meeting
- CSUMB Water professionals tour of Deep Well 5 & arsenic treatment system
- Monterey Bay Water Works Association Board Meeting
- "Action" meetings for Grant Projects
- Enforce Water-Waste Ord for any water leaving property
- Cal Am Desal reception
- Met with MPE re: Valve replacement and timeline
- 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
- NMCUSD & Community engagement
- SVGWBGSA- 180'400' Committee-Ron & Eric
- Special District Managers Meeting
- 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 March 2023

### Emergencies:

- Station 1 PG&E Power Issues – Soft Starter was Damaged.

### Maintenance:

- Modified Central Coast Meter 3" to Fit New Register.
- Modified Randazzo 2" Meter to Fit New Register.
- Fix Pneumatic Tank Compressor Cover – Well 3.
- Grease Booster Pumps – Well 2
- Replace Bad Float – Station 1 Pump #1.
- Ocean Mist Found Water Leak.
- Cleared Drainage, Clean Pitch – Del Monte Apartments.
- Install Contactor – Station 1 Pump # 2.
- Replace Battery – Vacuum Trailer and Vacuum Truck.
- Install (2) 1" Meters – 11023 and 11025 Haight St.
- Abandoned 2 Water Laterals – 11021 Haight St.
- Clean Ocean Mist Pond.
- Integrated CAD Map with Google Earth.
- Troubleshoot Radio - Lift Station 1 and 2.

## 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 – 25
- b) Final Bill Read Meter – 11
- c) Investigate - 2
- d) Miscellaneous – 3
- e) Turn on Service - 1
- f) Reg - 3
- g) SHT – 1

**TOTAL WORK ORDERS – 46**

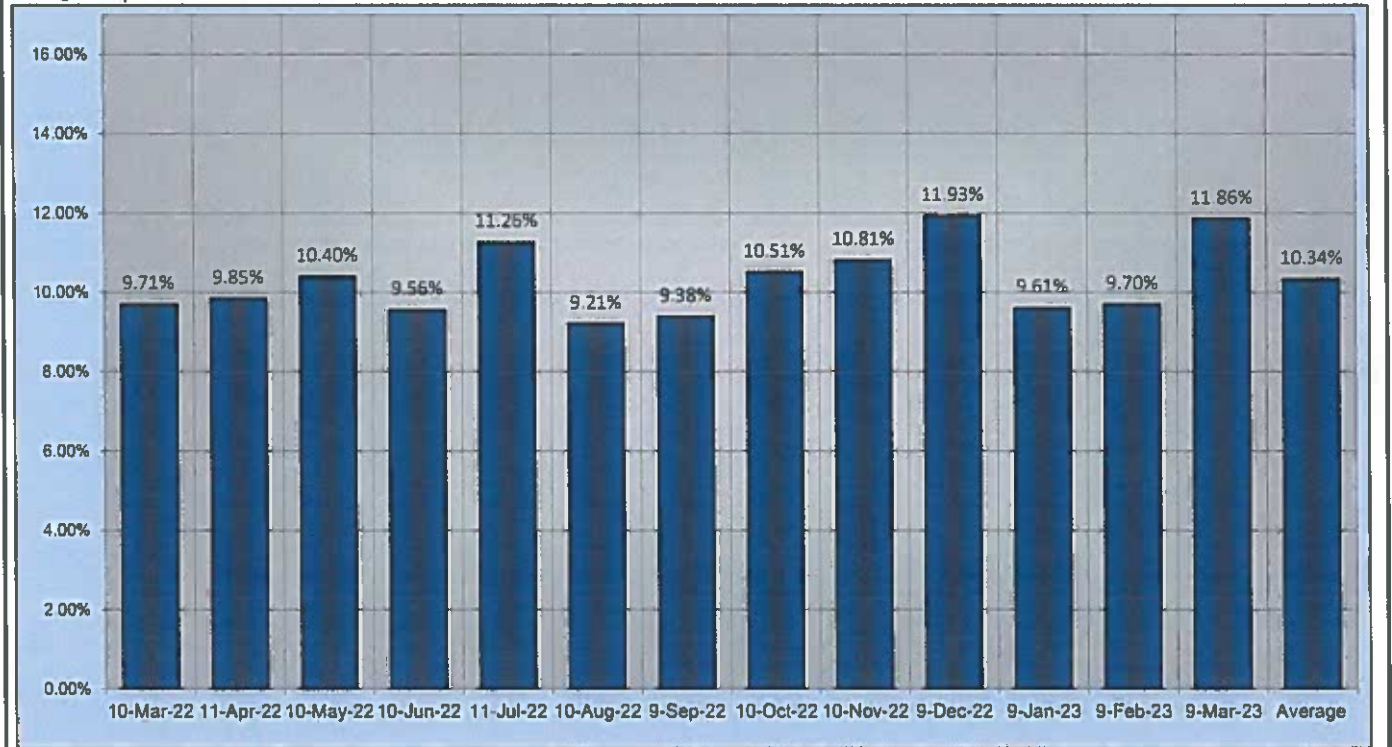


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-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 279K Jetting & Flushing 18k Leaks Hydrant 0k FD 2k Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 207K Jetting & Flushing 35 5k Leaks Hydrant 0k FD 2k Softner 2K	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	Hydrant meters 229K 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 100K Jetting & Flushing 10000k Leaks Hydrant 5k FD 2k Softner 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 19K Jetting & Flushing 20k Leaks Hydrant 200k FD 2k Softner 2K	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 19K Jetting & Flushing 35k Leaks Hydrant 0k FD 2k Softner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 19K Jetting & Flushing 7k Leaks Hydrant 500k FD 2k Softner 2K	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 25K Jetting & Flushing 32k Leaks Hydrant 570k FD 2k Softner 2K	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 32K Jetting & Flushing 16k Leaks Hydrant 20k FD 2k Softner 2K	11.86%
<b>Average</b>								<b>10.34%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MARCH 2023

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 5,838 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 4-11-2023
- ❑ Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain drainage ditches are clear & free of debris
- ❑ Confirm that storm drain interceptors are clear & free of debris



# Castroville

## MARCH 2023 JETTING

4/11/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
			McDougall		
10500	6" Clay	368	Alley	MH 6.3	MH 6.4
10700	6" Clay	364	Haight St.	MH 15.2	MH 15.3
11100	6" Clay	220	Wood St.	MH 25.1	CO 25.11
11200	6" Clay	358	Wood St.	MH 25.8	MH 25.1
11300	6" Clay	346	Koester St.	MH 24	CO 24.1
11300	6" Clay	589	Palmer St.	MH 23	CO 23.1
11300	6" Clay	350	Wood St.	MH25.6	MH 25.9
11300	6" Clay	191		MH 25.8	MH25.6
11300	10" Clay	210	Wood St.	MH 25.8	MH25.6
11400	10" Clay	399	California St.	MH 22.1	MH 22.2
11400	10" Clay	339	Geil St.	MH 23	MH 24
11400	6" Clay	287	Jackson St.	MH 22.1	CO 22.10
11400	10" Clay	240	Wood St.	MH25.6	MH 25.7
11450	10" Clay	333	Geil St.	MH 24	MH 25
11500	10" Clay	463	Castro St.	MH 25.8	MH 26
11500	6" Clay	465	Jackson St.	MH 25.1	MH 25.3
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
	<b>TOTAL</b>	<b>5838</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT MARCH 2023

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023



❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #NONE
  
- Total jetted approx. 0 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 4/11/2023
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 2023
- Mowing scheduled March 2023

❖ **Improvements/CIP/Suggestions**

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

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

**MARCH 2023**

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/2/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/9/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/16/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/22/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #26 to-MH#27
- ❑ Jetted sewer lines btwn MH #27 to-MH #28
- ❑ Jetted sewer lines btwn MH #28 to-MH #29
- ❑ Jetted sewer lines btwn MH #29 to-MH #30

- ❑ Total jetted approx. 1132 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- ❑ Emailed notice of "no spill" to CIWQS 4-11-2023
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

---

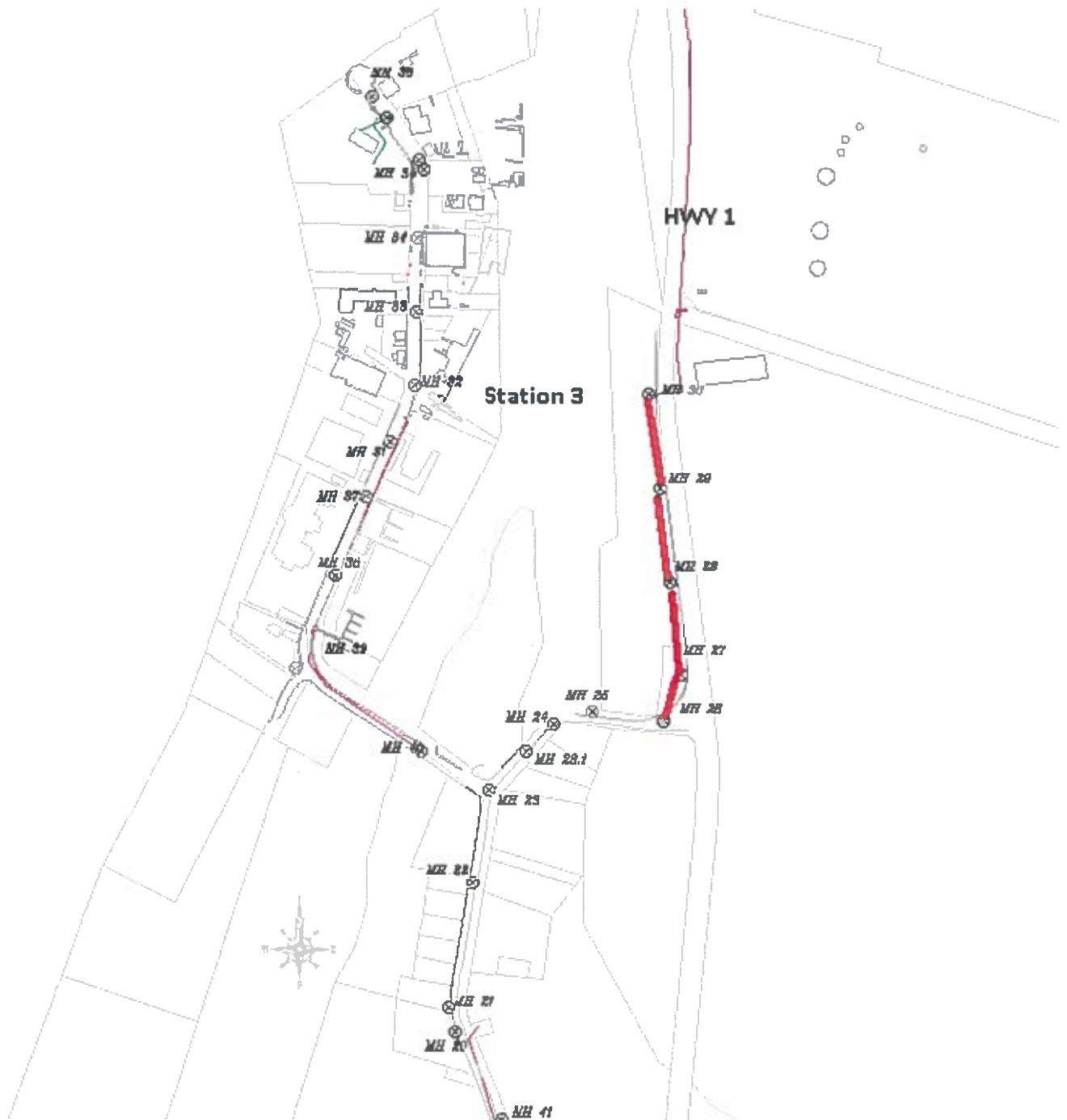
❖ **Improvements/CIP/Suggestions**

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



**Moss Landing**  
**MARCH 2023 JETTING**

4/11/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
MH27>MH26	PSM SDR35 8"	164	Soundholt Rd.	MH26 ML	MH27 ML
MH28>MH27	PSM SDR35 8"	320	Soundholt Rd.	MH27 ML	MH28 ML
MH29>MH28	PSM SDR35 8"	321	Soundholt Rd.	MH28 ML	MH29 ML
MH30>MH29	PSM SDR35 8"	327	Soundholt Rd.	MH29 ML	MH30 ML

**TOTAL 1132**

# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 3/1/2023 Through: 3/31/2023

Limited to :

Balance  
\$62,995.17

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$19.78	908.00 Cubic Ft	72	\$6,195.52
SURCHARGE Charge	\$11,445.50	\$0.00	0.00	132	\$11,445.50
WATER Charge	\$42,365.13	\$38,918.09	1,785,226.00 Cubic Ft	1,432	\$81,283.22
WATER CMPND Charge	\$0.00	\$93.57	4,292.00 Cubic Ft	1	\$93.57
<b>Total Charge</b>	<b>\$59,986.37</b>	<b>\$39,031.44</b>			<b>\$99,017.81</b>

Delinquency	Amount
FIRELINE Penalty	\$0.00
SURCHARGE Penalty	\$0.00
WATER Penalty	\$0.00
<b>Total Delinquency</b>	<b>\$0.00</b>

Deposit Applied	Amount
WATER Charge	(\$422.07)
WATER Open Credit	(\$72.93)
<b>Total Deposit Applied</b>	<b>(\$495.00)</b>

Open Applied	Amount
FIRELINE Payment Open Credit	\$420.17
WATER Payment Open Credit	\$3,415.96
<b>Total Open Applied</b>	<b>\$3,836.13</b>

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$431.82)
SURCHARGE Charge(Payment Open Credit)	(\$62.43)
WATER Charge(Payment Open Credit)	(\$3,321.88)
WATER Service Order Fee(Payment Open Credit)	(\$20.00)
<b>Total Open Payment</b>	<b>(\$3,836.13)</b>

Payment	Amount
FIRELINE Charge	(\$6,605.23)

70

SURCHARGE Charge \$143,550.49  
 WATER Charge \$59,949.28  
 WATER CMPND Charge \$59,839.43  
 WATER Open Credit \$55,752.56  
 WATER Service Order Fee \$55,518.24  
 Total Payment (\$105,999.74)

<b>Refund</b>	<b>Amount</b>	
WATER Open Credit	\$162.66	\$55,680.90
Total Refund	<u>\$162.66</u>	

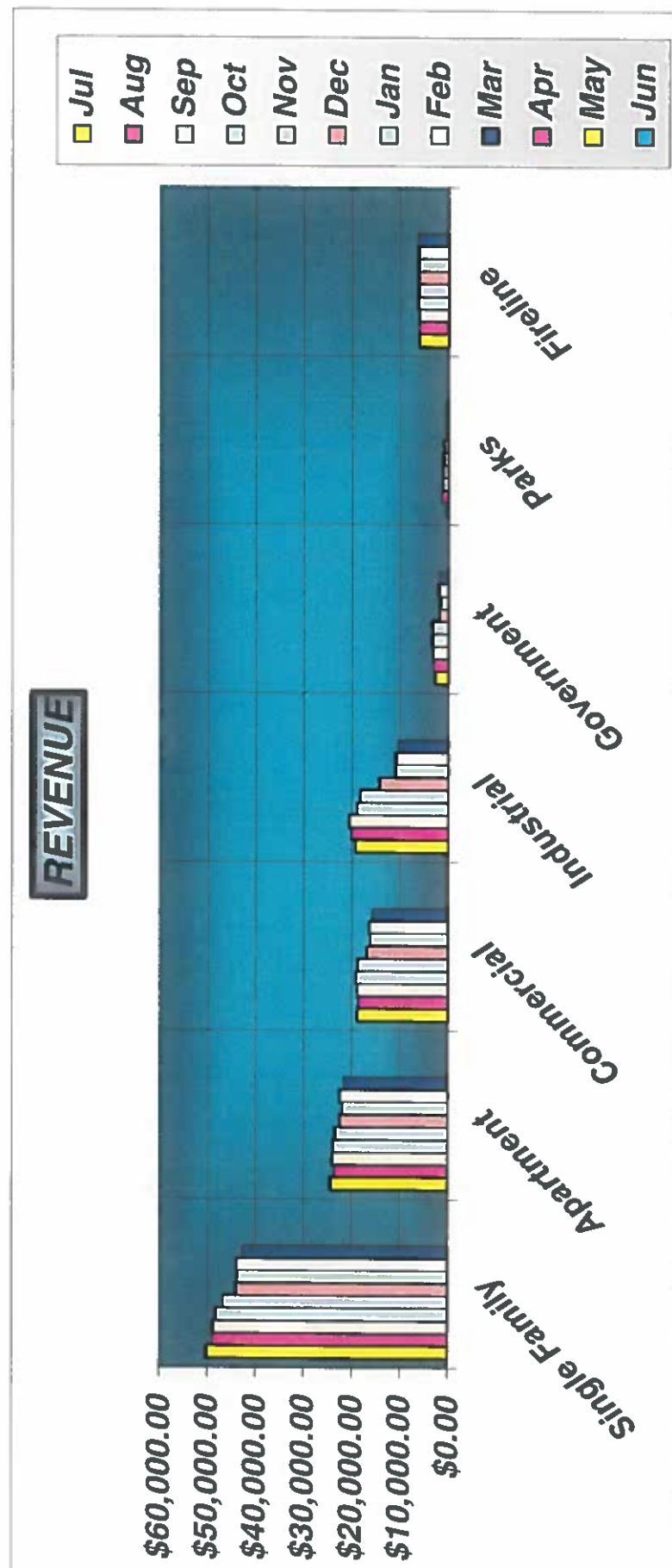
<b>Service Order Fee</b>	<b>Amount</b>	
WATER Service Order Fee	\$250.00	\$55,930.90
Total Service Order Fee	<u>\$250.00</u>	

<b>Write-Off</b>	<b>Amount</b>	
WATER Charge	(\$291.78)	\$55,639.12
WATER Service Order Fee	(\$30.00)	\$55,609.12
Total Write-Off	<u>(\$321.78)</u>	

Closing Balance: \$55,609.12

Annual water Revenue By Classification 2022-2023

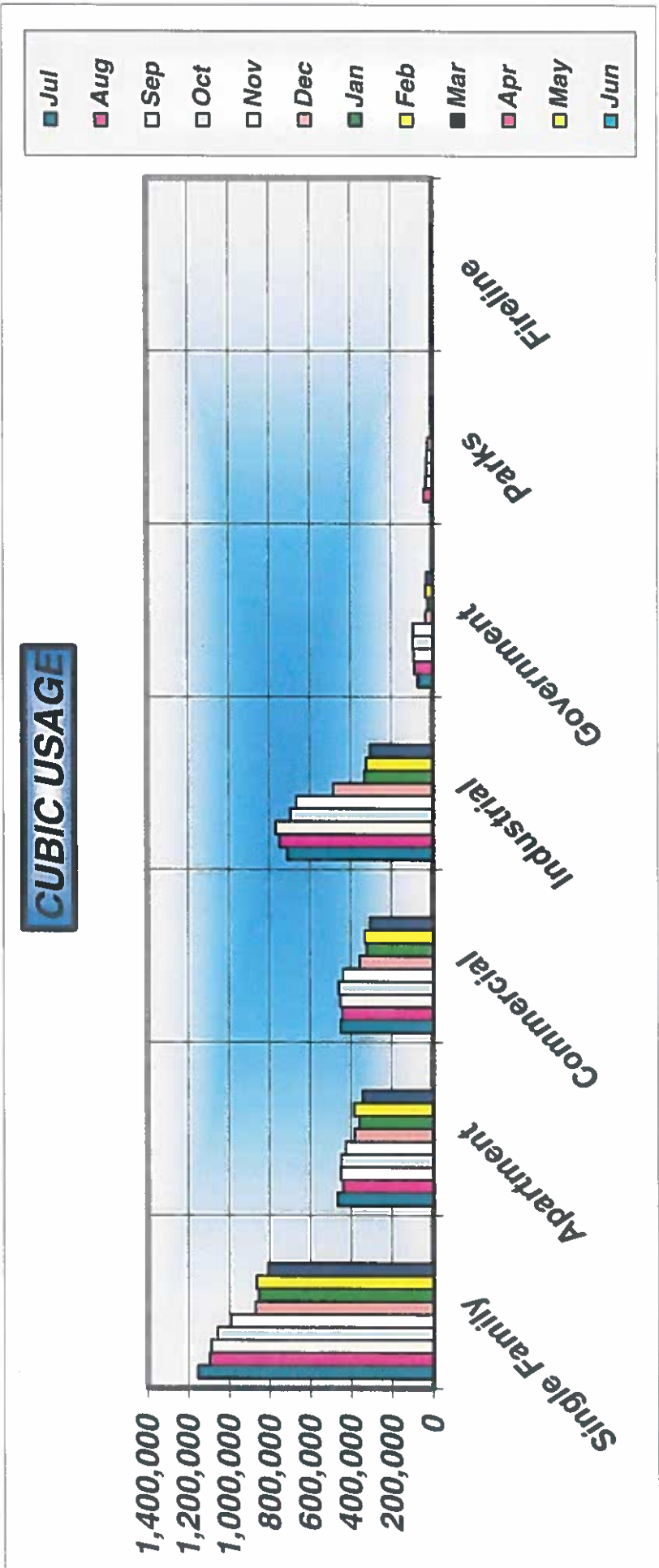
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$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	\$43,969.00	\$22,444.74	\$16,943.68	\$14,344.37	\$1,857.72	\$949.58	\$6,202.33	\$106,711.42
Jan	\$43,653.73	\$21,890.38	\$16,187.67	\$10,979.26	\$1,628.75	\$516.49	\$6,197.29	\$101,053.57
Feb	\$43,875.61	\$22,465.67	\$16,360.20	\$10,833.48	\$1,890.53	\$548.90	\$6,191.29	\$102,165.68
Mar	\$42,659.84	\$21,562.09	\$15,874.67	\$10,372.73	\$1,810.07	\$542.91	\$6,195.52	\$99,017.83
Apr								
May								
Jun								
<b>Totals</b>	<b>\$416,718.27</b>	<b>\$207,489.54</b>	<b>\$159,803.41</b>	<b>\$143,690.99</b>	<b>\$22,604.60</b>	<b>\$7,796.52</b>	<b>\$55,556.30</b>	<b>\$1,013,659.63</b>





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	871,712	382,411	356,852	485,225	30,874	21,169	1,220	2,149,463
Jan	855,793	359,815	322,172	330,862	20,370	1,302	989	1,891,303
Feb	866,766	384,642	330,090	324,176	32,378	2,789	714	1,941,555
Mar	808,684	342,492	304,101	303,040	28,687	2,514	908	1,790,426
Apr								
May								
Jun								
<b>Totals</b>	<b>8,794,735</b>	<b>3,701,350</b>	<b>3,555,627</b>	<b>5,036,372</b>	<b>547,816</b>	<b>156,129</b>	<b>12,368</b>	<b>21,804,397</b>





# PMIA/LAIF Performance Report as of 04/05/23



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

March	2.831
February	2.624
January	2.425

## Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate <sup>(2)</sup> :	2.07
LAIF Earnings Ratio <sup>(2)</sup> :	0.00005680946709337
LAIF Fair Value Factor <sup>(1)</sup> :	0.981389258
PMIA Daily <sup>(1)</sup> :	2.29
PMIA Quarter to Date <sup>(1)</sup> :	1.98
PMIA Average Life <sup>(1)</sup> :	287

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 02/28/23 \$200.5 billion

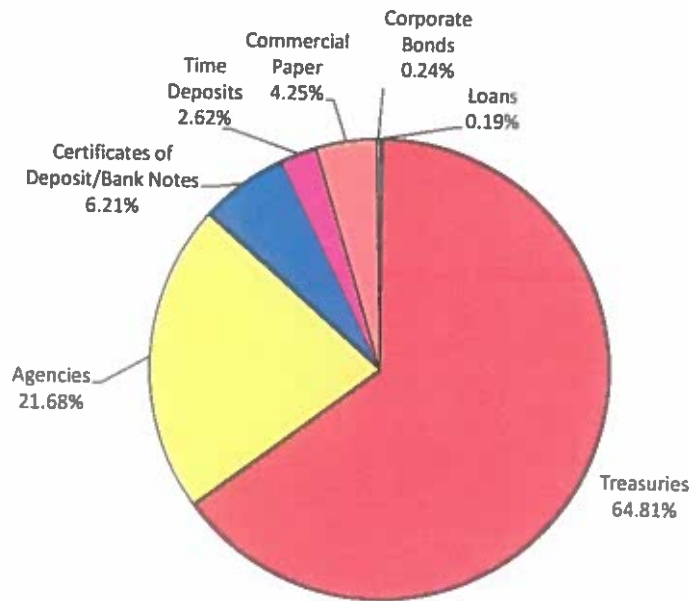


Chart does not include \$3,158,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	914,642.73	908,000.00	6,642.73	100.73%
Temporary Hydrant Service	5,216.67	4,000.00	1,216.67	130.42%
New Service Installation	5,079.43	9,519.36	-4,439.93	53.36%
Backflow Revenue	13,156.00	8,666.64	4,489.36	151.8%
<b>Misc. Revenue</b>				
Reconnect Charges	270.00	480.00	-210.00	56.25%
NSF Charges	96.00	200.00	-104.00	48.0%
Trip Fee Charges	2,250.00	2,333.36	-83.36	96.43%
Misc. Revenue - Other	839.80	2,333.36	-1,493.56	35.99%
<b>Total Misc. Revenue</b>	<b>3,455.80</b>	<b>5,346.72</b>	<b>-1,890.92</b>	<b>64.63%</b>
Water Interest-Investment Earned	45,714.13	16,666.64	29,047.49	274.29%
DWR IRWM Prop 1A Grant	52,478.10	200,000.00	-147,521.90	26.24%
<b>Zone 1 (Castroville) Revenue</b>				
Caltrans Grant-Overhead Sign	127,955.28	294,678.64	-166,723.36	43.42%
User fees Storm Drain #75301	38,194.82	43,333.36	-5,138.54	88.14%
User fees Street Lights #75301	19,241.00	22,000.00	-2,759.00	87.46%
Ad Valorem Property Tax	516,899.89	616,666.64	-99,766.75	83.82%
Sewer Connection Fees	0.00	4,224.00	-4,224.00	0.0%
Misc. Revenue	0.00	666.64	-666.64	0.0%
Grant-Washington Sewer St Bypass	0.00	0.00	0.00	0.0%
Interest Earned	83,978.93	60,400.00	23,578.93	139.04%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>786,269.92</b>	<b>1,041,969.28</b>	<b>-255,699.36</b>	<b>75.46%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	36,527.51	46,836.00	-10,308.49	77.99%
Open Space-Street-Street Lights #73701	18,000.00	22,400.00	-4,400.00	80.36%
<b>Zone 2 Interest Earned</b>	<b>2,613.56</b>	<b>2,000.00</b>	<b>613.56</b>	<b>130.68%</b>
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>57,141.07</b>	<b>71,236.00</b>	<b>-14,094.93</b>	<b>80.21%</b>
User fees NMCHS & Mobil Park 74701	46,539.90	62,209.36	-15,669.46	74.81%
<b>Sewer (Moss Landing) REVENUE</b>				
Property Taxes	172,299.96	115,333.36	56,966.60	149.39%
Sewer Connection Fees Zone 3	0.00	2,112.00	-2,112.00	0.0%
M1W Sanitation Fees	64,797.58	128,000.00	-63,202.42	50.62%
Interest Earned	5,090.25	2,666.64	2,423.61	190.89%
Misc. Revenue-Sewer Zone 3	0.00	333.36	-333.36	0.0%
Clean Water Small Communities Planning Grant	0.76	78,970.64	-78,969.88	0.0%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>242,188.55</b>	<b>327,416.00</b>	<b>-85,227.45</b>	<b>73.97%</b>
<b>Total Income</b>	<b>2,171,882.30</b>	<b>2,655,030.00</b>	<b>-483,147.70</b>	<b>81.8%</b>
<b>Expense</b>				
Water Operation Expense				

Castroville Community Services District  
**Profit & Loss Budget vs. Actual**  
 July 2022 through February 2023

03/24/23  
 Accrual Basis

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>General Operations Expense</b>				
Shop Supplies	168.19	666.64	-498.45	25.23%
Small Tools	402.68	2,000.00	-1,597.32	20.13%
Operators Uniforms	874.10	1,333.36	-459.26	65.56%
Cellular Phones	608.77	666.64	-57.87	91.32%
Operators Certifications	56.25	533.36	-477.11	10.55%
Water Testing Fees	7,021.46	5,666.64	1,354.82	123.91%
Backflow Testing	10.82	666.64	-655.82	1.62%
Water System Fees	9,675.41	6,466.64	3,208.77	149.62%
<b>Total General Operations Expense</b>	<b>18,817.68</b>	<b>17,999.92</b>	<b>817.76</b>	<b>104.54%</b>
<b>Well Sites Expense</b>				
Utilities - P G & E	82,702.43	89,333.36	-6,630.93	92.58%
Pump Repair/Maintenance	2,935.00	3,333.36	-398.36	88.05%
Supplies for Pumps & Well Sites	4,169.41	5,333.36	-1,163.95	78.18%
Generators Repairs/Maintenance	1,080.80	1,333.36	-252.56	81.06%
Tank Repair/Maintained	0.00	666.64	-666.64	0.0%
Building Repair/Maintenance	0.00	666.64	-666.64	0.0%
Chlorine/Softener Repair/Main	1,146.13	2,666.64	-1,520.51	42.98%
Well Sites - Other Expense	0.00	3,333.36	-3,333.36	0.0%
<b>Total Well Sites Expense</b>	<b>92,033.77</b>	<b>106,666.72</b>	<b>-14,632.95</b>	<b>86.28%</b>
<b>Valve Expense</b>				
Valve - Supplies	0.00	333.36	-333.36	0.0%
Valve - Repair/Maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total Valve Expense</b>	<b>0.00</b>	<b>2,333.36</b>	<b>-2,333.36</b>	<b>0.0%</b>
<b>Meter Expense</b>				
Meter - Supplies	4,599.79	4,666.64	-66.85	98.57%
Meter - Repair/Maintenance	795.50	2,000.00	-1,204.50	39.78%
<b>Total Meter Expense</b>	<b>5,395.29</b>	<b>6,666.64</b>	<b>-1,271.35</b>	<b>80.93%</b>
<b>Hydrant Expense</b>				
Hydrant - Supplies	0.00	666.64	-666.64	0.0%
Hydrant - Repair Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>1,666.64</b>	<b>-1,666.64</b>	<b>0.0%</b>
<b>Water Lines Expense</b>				
Water Lines - Supplies	2,876.44	2,666.64	209.80	107.87%
Water Lines - Repair/Maintenance	47,369.43	37,333.36	10,036.07	126.88%
<b>Total Water Lines Expense</b>	<b>50,245.87</b>	<b>40,000.00</b>	<b>10,245.87</b>	<b>125.62%</b>
<b>Depreciation Expense</b>	<b>222,769.32</b>	<b>222,666.64</b>	<b>102.68</b>	<b>100.05%</b>
<b>Automobile Expense</b>				
Fuel	2,571.37	2,666.64	-95.27	96.43%
Auto - Repair/Maintenance	77.26	1,333.36	-1,256.10	5.79%

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Other Auto Expense	0.00	1,000.00	-1,000.00	0.0%
Total Automobile Expense	2,648.63	5,000.00	-2,351.37	52.97%
Payroll Expense Water Operation	73,779.95	74,050.64	-270.69	99.63%
Operators Water Wages	73,779.95	74,050.64	-270.69	99.63%
Total Payroll Expense Water Operation	465,690.51	477,050.56	-11,360.05	97.62%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	7,304.00	6,333.36	970.64	115.33%
Billing Supplies	902.61	666.64	235.97	135.4%
Toilet Rebate	0.00	150.00	-150.00	0.0%
Write Off's-Adjustments	0.00	333.36	-333.36	0.0%
Other Billing Expense	3,973.09	4,133.36	-160.27	96.12%
Total Billing Expense	12,179.70	11,616.72	562.98	104.85%
Utilities Expense				
Utilities - P G & E				
Utilities - Telephones	1,025.64	1,233.36	-207.72	83.16%
Utilities - Disposal	1,558.45	2,066.64	-508.19	75.41%
Utilities - M1Water	238.06	253.36	-15.30	93.96%
Utilities Expense	86.22	86.64	-0.42	99.52%
Total Utilities Expense	2,908.37	3,640.00	-731.63	79.9%
Insurance Expense				
Insurance - Auto & General	12,154.02	12,466.64	-312.62	97.49%
Total Insurance Expense	12,154.02	12,466.64	-312.62	97.49%
Office Expense				
Office Supplies	1,001.27	1,666.64	-665.37	60.08%
Office Equipment	47.99	1,333.36	-1,285.37	3.6%
Misc. Office Expense	758.17	2,333.36	-1,575.19	32.49%
Alarm Monitoring Service	362.25	533.36	-171.11	67.92%
Property Taxes	582.92	533.36	49.56	109.29%
Computer Programs/Upgrades	11,496.70	8,666.64	2,830.06	132.66%
Bank Fees	683.25	666.64	16.61	102.49%
Seminars/Training/Staff	220.00	4,000.00	-3,780.00	5.5%
Seminar/Training/Directors	200.00	4,000.00	-3,800.00	5.0%
Membership Dues	10,339.83	7,666.64	2,673.19	134.87%
Office Repairs/Maintenance	1,651.96	1,666.64	-14.68	99.12%
Building Maintenance	32.84	2,000.00	-1,967.16	1.64%
Total Office Expense	27,377.18	35,066.64	-7,689.46	78.07%
Payroll Expenses				
Wages - General Manager	51,193.15	51,368.64	-175.49	99.66%
Wages - Administrative	55,271.90	55,312.00	-40.10	99.93%

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 2022 through February 2023

03/24/23  
Accrual Basis

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Insurance - Workers Comp	5,019.02	3,466.64	1,552.38	144.78%
Employee Health Benefits	60,544.35	65,700.00	-5,155.65	92.15%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	15,954.70	16,600.00	-645.30	96.11%
Pension Expense UAL Employer	2,910.15	2,006.64	903.51	145.03%
Employee Life Insurance	398.17	410.64	-12.47	96.96%
FICA Expense	13,337.02	14,066.64	-729.62	94.81%
Retired Employee Benefits	0.00	33.36	-33.36	0.0%
OPEB-Water Post Employment Medical Expense	19,870.65	13,247.36	6,623.29	150.0%
<b>Total Payroll Expenses</b>	<b>224,499.11</b>	<b>222,211.92</b>	<b>2,287.19</b>	<b>101.03%</b>
Consulting Expense				
Legal Fees				
Engineering Fees	2,616.85	2,666.64	-49.79	98.13%
Director Fees	4,400.00	4,666.64	-266.64	94.29%
Accounting Fees	1,395.00	1,800.00	-405.00	77.5%
Other Consulting Fees	9,121.05	6,080.64	3,040.41	150.0%
<b>Total Consulting Expense</b>	<b>28,650.00</b>	<b>20,000.00</b>	<b>8,650.00</b>	<b>143.25%</b>
<b>Total Water Administrative Expense</b>	<b>46,182.90</b>	<b>35,213.92</b>	<b>10,968.98</b>	<b>131.15%</b>
<b>Zone 1 Operation Expense</b>	<b>325,301.28</b>	<b>320,215.84</b>	<b>5,085.44</b>	<b>101.59%</b>
General Operation Expense				
Shop Supplies	470.13	800.00	-329.87	58.77%
Small Tools & Equipment	161.78	1,000.00	-838.22	16.18%
Operators Uniforms	679.92	1,333.36	-653.44	50.99%
Operators Certifications	317.09	333.36	-16.27	95.12%
Cellular Phones	473.49	533.36	-59.87	88.78%
<b>Total General Operation Expense</b>	<b>2,102.41</b>	<b>4,000.08</b>	<b>-1,897.67</b>	<b>52.56%</b>
Lift Station Expense				
Sewer Utilities PG & E	3,634.40	3,533.36	101.04	102.86%
Lift Station Repair/Maintenance	30.47	3,333.36	-3,302.89	0.91%
Supplies for Pump Station	60.92	800.00	-739.08	7.62%
Permit Fee for Generators	503.00	333.36	169.64	150.89%
Building Repair/Maintenance	0.00	666.64	-666.64	0.0%
<b>Total Lift Station Expense</b>	<b>4,228.79</b>	<b>8,666.72</b>	<b>-4,437.93</b>	<b>48.79%</b>
Sewer Depreciation Expense	40,665.32	45,333.36	-4,668.04	89.7%
Automobile Expense				
Fuel for Trucks				
Auto- Repair/Maintenance	1,428.54	2,000.00	-571.46	71.43%
Other Auto Expense	72.53	1,333.36	-1,260.83	5.44%
<b>Total Automobile Expense</b>	<b>1,501.07</b>	<b>4,333.36</b>	<b>-2,832.29</b>	<b>34.64%</b>
Payroll Expense-Operation				
Operators Zone 1 Wages	56,530.81	57,666.64	-1,135.83	98.03%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Total Payroll Expense-Operation</b>	56,530.81	57,666.64	-1,135.83	98.03%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	1,010.00	6,666.64	-5,656.64	15.15%
<b>Total Sewer Line Expense</b>	1,010.00	6,666.64	-5,656.64	15.15%
Storm drain Expense				
Storm drain-Supplies	0.00	666.64	-666.64	0.0%
Storm drain-Repair/Maintenance	44.34	6,666.64	-6,622.30	0.67%
<b>Total Storm drain Expense</b>	44.34	7,333.28	-7,288.94	0.61%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	571.42	733.36	-161.94	77.92%
<b>Total Storm drain Automobile Expense</b>	571.42	733.36	-161.94	77.92%
<b>Total Zone 1 Operation Expense</b>	106,654.16	134,733.44	-28,079.28	79.16%
<b>Zone 1 Administrative Expense</b>				
Office Expense				
Office Supplies	649.66	1,466.64	-816.98	44.3%
Office Equipment	37.33	1,000.00	-962.67	3.73%
Misc. Office Expense	69.70	1,066.64	-996.94	6.54%
Computer Program/Upgrade	2,852.27	2,666.64	185.63	106.96%
Office Repair/Maintenance	1,284.86	1,300.00	-15.14	98.84%
Alarm Monitoring Service	281.75	333.36	-51.61	84.52%
Property Taxes	512.50	400.00	112.50	128.13%
Seminars/Training/Staff	0.00	2,666.64	-2,666.64	0.0%
Seminar/Training/Directors	0.00	2,666.64	-2,666.64	0.0%
Membership Dues	8,042.09	6,000.00	2,042.09	134.04%
Building Maintenance	25.54	1,333.36	-1,307.82	1.92%
Bad Debt Write Offs-Sewer Fund	0.00	333.36	-333.36	0.0%
<b>Total Office Expense</b>	13,755.70	21,233.28	-7,477.58	64.78%
<b>Payroll Expense Admin</b>				
Wages Zone 1 GM	38,827.63	39,953.36	-1,125.73	97.18%
Wages Zone 1 Admin	43,167.77	42,975.36	192.41	100.45%
Insurance - Workers Comp	3,903.68	2,666.64	1,237.04	146.39%
Employee Health Benefits	47,090.04	48,666.64	-1,576.60	96.76%
FICA Expense	10,229.13	10,466.64	-237.51	97.73%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	12,409.23	12,866.64	-457.41	96.45%
Pension Expense UALEmployer	2,263.45	1,561.36	702.09	144.97%
OPEB-Sewer Post Employment Cost	15,454.95	10,303.36	5,151.59	150.0%
Employee Life Insurance	309.66	320.00	-10.34	96.77%
<b>Total Payroll Expense Admin</b>	173,655.54	169,780.00	3,875.54	102.28%
<b>Utilities Expense</b>				
Utilities - PG&E	815.48	1,133.36	-317.88	71.95%
Utilities - Telephones	1,212.14	1,566.64	-354.50	77.37%

# Castroville Community Services District Profit & Loss Budget vs. Actual July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Utilities - Disposal	185.14	200.00	-14.86	92.57%
Utilities - M1Water	67.08	66.64	0.44	100.66%
<b>Total Utilities Expense</b>	<b>2,279.84</b>	<b>2,966.64</b>	<b>-686.80</b>	<b>76.85%</b>
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	1,102.38	3,333.36	-2,230.98	33.07%
Sewer Engineer Fees	3,760.00	4,000.00	-240.00	94.0%
Sewer Accounting Fees	7,094.15	4,729.36	2,364.79	150.0%
Sewer Other Consulting Fees	2,193.50	2,666.64	-473.14	82.26%
Director Fees	1,085.00	1,400.00	-315.00	77.5%
<b>Total Sewer Consulting Expense</b>	<b>15,235.03</b>	<b>16,129.36</b>	<b>-894.33</b>	<b>94.46%</b>
<b>Insurance Expense</b>				
Insurance- Auto & General	9,453.12	9,666.64	-213.52	97.79%
<b>Total Insurance Expense</b>	<b>9,453.12</b>	<b>9,666.64</b>	<b>-213.52</b>	<b>97.79%</b>
<b>Bond, Loan &amp; Certif. Expense</b>				
Investment Expense/Services	0.00	33.36	-33.36	0.0%
CSA 14-CCSD Amortization Expense	0.00	2,392.64	-2,392.64	0.0%
Willdan CSA 14 Assessment Admin Fee	375.00	400.00	-25.00	93.75%
Unrealized Gain/Loss Investment	42,522.78	13,333.36	29,189.42	318.92%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>42,897.78</b>	<b>16,159.36</b>	<b>26,738.42</b>	<b>265.47%</b>
<b>Storm drain Consulting Expense</b>				
Storm drain Legal Fees	0.00	333.36	-333.36	0.0%
Stormdrain Engineer Fees	0.00	666.64	-666.64	0.0%
Storm drain Other Consulting F	0.00	333.36	-333.36	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>0.00</b>	<b>1,333.36</b>	<b>-1,333.36</b>	<b>0.0%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>257,277.01</b>	<b>237,268.64</b>	<b>20,008.37</b>	<b>108.43%</b>
<b>Zone 1 Other Operation &amp; Maint Expense</b>				
Street Light Utility Cost	17,547.14	22,666.64	-5,119.50	77.41%
Castroville Sign Maintenance	4,607.50	3,066.64	1,540.86	150.25%
Pedestrian Over Cross Maintenance	0.00	666.64	-666.64	0.0%
Gov Zone 1 Depreciation Expense	864.64	14,000.00	-13,135.36	6.18%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>23,019.28</b>	<b>40,399.92</b>	<b>-17,380.64</b>	<b>56.98%</b>
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	50,000.00	130,000.00	-80,000.00	38.46%
<b>Total Zone 1 Recreational Expense</b>	<b>50,000.00</b>	<b>130,000.00</b>	<b>-80,000.00</b>	<b>38.46%</b>
<b>Zone 2 Operation Expense</b>				
General Operation Expense				
Shop Supplies	7.27	333.36	-326.09	2.18%
Small Tools & Equipment	28.99	333.36	-304.37	8.7%
Operators Uniforms	194.25	300.00	-105.75	64.75%
Operators Certifications	235.34	233.36	1.98	100.85%



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Cellular Phones	135.29	166.64	-31.35	81.19%
Total General Operation Expense	601.14	1,366.72	-765.58	43.98%
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	5,038.15	6,466.64	-1,428.49	77.91%
Supplies for Pump Station	1,287.42	3,333.36	-2,045.94	38.62%
Building Repair/Maintenance	302.22	666.64	-364.42	45.34%
Total Lift Station Expense	72.56	333.36	-260.80	21.77%
Sewer Depreciation Expense	6,700.35	10,800.00	-4,099.65	62.04%
Automobile Expense	12,360.00	12,333.36	26.64	100.22%
Fuel for Trucks				
Auto-Repair/Maintenance	571.42	800.00	-228.58	71.43%
Other Auto Expense	38.78	1,666.64	-1,627.86	2.33%
Total Automobile Expense	0.00	333.36	-333.36	0.0%
Payroll Expense-Operations	610.20	2,800.00	-2,189.80	21.79%
Operator Zone 2 Wages				
Total Payroll Expense-Operations	16,314.84	16,456.00	-141.16	99.14%
Sewer Line Expense	16,314.84	16,456.00	-141.16	99.14%
Sewer Line-Repair/Maintenance	0.00	1,333.36	-1,333.36	0.0%
Total Sewer Line Expense	0.00	1,333.36	-1,333.36	0.0%
Storm Drain Expense	0.00	333.36	-333.36	0.0%
Storm drain-Supplies	0.00	666.64	-666.64	0.0%
Storm drain-Repair/Maintenance	0.00	333.36	-333.36	0.0%
Total Storm Drain Expense	0.00	1,000.00	-1,000.00	0.0%
Total Zone 2 Operation Expense	36,586.53	46,089.44	-9,502.91	79.38%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	1,333.36	-1,333.36	0.0%
Membership Dues	2,297.74	1,466.64	831.10	156.67%
Office Supplies	185.57	400.00	-214.43	46.39%
Office Equipment	10.66	333.36	-322.70	3.2%
Misc. Office Expense	19.94	333.36	-313.42	5.98%
Building Maintenance	7.30	666.64	-659.34	1.1%
Computer Program/Upgrade	1,691.23	1,333.36	357.87	126.84%
Office Repair/Maintenance	367.18	466.64	-99.46	78.69%
Alarm Monitoring Services	80.50	133.36	-52.86	60.36%
Property Taxes	306.24	200.00	106.24	153.12%
Seminars/Training/Staff	0.00	1,333.36	-1,333.36	0.0%
Total Office Expense	4,966.36	8,000.08	-3,033.72	62.08%
Payroll Expense Administration				

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Wages- Zone 2 GM	11,164.17	11,415.36	-251.19	97.8%
Wages-Zone 2 Admin	12,308.98	12,440.64	-131.66	98.94%
Insurance Workers Comp	1,115.34	800.00	315.34	139.42%
Employee Health Benefits	13,454.32	13,866.64	-412.32	97.03%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	3,545.48	3,620.00	-74.52	97.94%
Pension Expense UAL Employer	646.70	466.64	180.06	138.59%
Employee Life Insurance	88.51	93.36	-4.85	94.81%
Other Post Retirement Benefits	4,415.70	2,944.00	1,471.70	149.99%
FICA Expense	2,970.10	3,533.36	-563.26	84.06%
<b>Total Payroll Expense Administration</b>	<b>49,709.30</b>	<b>49,180.00</b>	<b>529.30</b>	<b>101.08%</b>
Consulting Expense				
Consulting Fees	1,006.00	1,066.64	-60.64	94.32%
Sewer Engineer Fees	3,520.00	2,666.64	853.36	132.0%
Sewer Accounting Fees	2,026.90	1,351.36	675.54	149.99%
Sewer Legal Fees	314.97	666.64	-351.67	47.25%
Director Fees	310.00	400.00	-90.00	77.5%
Moro Cojo Annexation Amortization Expense	0.00	355.76	-355.76	0.0%
<b>Total Consulting Expense</b>	<b>7,177.87</b>	<b>6,507.04</b>	<b>670.83</b>	<b>110.31%</b>
Utilities Expense				
Utilities-PG&E	245.69	400.00	-154.31	61.42%
Utilities-Telephone	346.30	416.64	-70.34	83.12%
Utilities-Disposal	52.92	56.64	-3.72	93.43%
Utilities-M1 Water	19.16	20.00	-0.84	95.8%
Utilities Expense - Other	0.00			
<b>Total Utilities Expense</b>	<b>664.07</b>	<b>893.28</b>	<b>-229.21</b>	<b>74.34%</b>
Insurance Expense				
Insurance-Auto & General	2,700.83	2,766.64	-65.81	97.62%
<b>Total Insurance Expense</b>	<b>2,700.83</b>	<b>2,766.64</b>	<b>-65.81</b>	<b>97.62%</b>
<b>Total Zone 2 Administrative Expense</b>	<b>65,218.43</b>	<b>67,347.04</b>	<b>-2,128.61</b>	<b>96.84%</b>
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	0.00	2,666.64	-2,666.64	0.0%
Street Light Utility Cost	2,034.60	1,933.36	101.24	105.24%
Road Repair	0.00	3,333.36	-3,333.36	0.0%
Steet Signage	0.00	333.36	-333.36	0.0%
<b>Total Zone 2 Other Oper &amp; Maint Expense</b>	<b>2,034.60</b>	<b>8,266.72</b>	<b>-6,232.12</b>	<b>24.61%</b>
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	7.27	333.36	-326.09	2.18%
Small Tools & Equipment	38.97	333.36	-294.39	11.69%
Operators Uniforms	184.20	300.00	-115.80	61.4%
Operators Certifications	235.32	233.36	1.96	100.84%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Cellular Phones	135.26	166.64	-31.38	81.17%
Total General Operation Expense	601.02	1,366.72	-765.70	43.98%
Lift Station Expense				
Sewer Utilities PG&E	6,973.66	7,466.64	-492.98	93.4%
Lift Station Repair/Maintenance	1,366.30	2,666.64	-1,300.34	51.24%
Supplies for Pump Station	529.34	666.64	-137.30	79.4%
Total Lift Station Expense	8,869.30	10,799.92	-1,930.62	82.12%
Sewer (Moss Landing) Zone 3 Depreciation Expense	22,426.00	24,000.00	-1,574.00	93.44%
Automobile Expense				
Fuel for Trucks	571.38	800.00	-228.62	71.42%
Repair/Maintenance	38.78	1,666.64	-1,627.86	2.33%
Other Auto Expense	0.00	333.36	-333.36	0.0%
Total Automobile Expense	610.16	2,800.00	-2,189.84	21.79%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	16,648.14	16,456.00	192.14	101.17%
Total Payroll Expense-Operations	16,648.14	16,456.00	192.14	101.17%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	4,666.64	-4,666.64	0.0%
Total Sewer Line Expense	0.00	4,666.64	-4,666.64	0.0%
Total Sewer Zone 3 Operation & Maint Expense	49,154.62	60,089.28	-10,934.66	81.8%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	185.58	400.00	-214.42	46.4%
Office Equipment	10.66	333.36	-322.70	3.2%
Misc. Office Expense	19.95	800.00	-780.05	2.49%
Computer Programs/Upgrade	1,691.24	1,333.36	357.88	126.84%
Office Repair/Maintenance	367.06	466.64	-99.58	78.66%
alarm Monitoring Service	80.50	133.36	-52.86	60.36%
Property Taxes	171.10	133.36	37.74	128.3%
Seminars/Training/Staff	0.00	1,333.36	-1,333.36	0.0%
Seminars/Training/Directors	0.00	1,333.36	-1,333.36	0.0%
Membership Dues	2,377.74	1,466.64	911.10	162.12%
Building Maintenance	7.30	666.64	-659.34	1.1%
Total Office Expense	4,911.13	8,400.08	-3,488.95	58.47%
Payroll Expense Administration				
Wages Zone 3 GM	11,164.17	11,415.36	-251.19	97.8%
Wages Zone 3 Admin	12,308.98	12,440.64	-131.66	98.94%
Insurance-Workers Comp	1,115.34	800.00	315.34	139.42%
Employee Health Benefits	13,454.19	13,866.64	-412.45	97.03%
FICA Expense	2,970.10	3,533.36	-563.26	84.06%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>PERS Retirement Benefits Employer Contributions Biweekly Payroll</b>				
Pension Expense UAL Employer	3,545.46	3,620.00	-74.54	97.94%
Other Post Employment Benefits	646.70	466.64	180.06	138.59%
Employee Life Insurance	4,415.70	2,944.00	1,471.70	149.99%
<b>Total Payroll Expense Administration</b>	<b>88.43</b>	<b>93.36</b>	<b>-4.93</b>	<b>94.72%</b>
Utilities Expense	49,709.07	49,180.00	529.07	101.08%
Utilities-PG&E				
Utilities-Telephone	245.67	400.00	-154.33	61.42%
Utilities-Disposal	346.29	416.64	-70.35	83.12%
Utilities-M1Water	52.86	56.64	-3.78	93.33%
<b>Total Utilities Expense</b>	<b>19.14</b>	<b>20.00</b>	<b>-0.86</b>	<b>95.7%</b>
Sewer Consulting Expense	663.96	893.28	-229.32	74.33%
Sewer Legal Fees				
Sewer Engineer Fees	5,373.30	2,666.64	2,706.66	201.5%
Sewer Accounting Fees	240.00	3,333.36	-3,093.36	7.2%
Sewer Other Consulting Fees	2,026.90	1,351.36	675.54	149.99%
Director Fees	1,176.00	3,333.36	-2,157.36	35.28%
<b>Total Sewer Consulting Expense</b>	<b>310.00</b>	<b>400.00</b>	<b>-90.00</b>	<b>77.5%</b>
Insurance Expense	9,126.20	11,084.72	-1,958.52	82.33%
Insurance-Auto & General				
Total Insurance Expense	2,700.79	2,766.64	-65.85	97.62%
<b>Total Zone 3 Administrative Expense</b>	<b>2,700.79</b>	<b>2,766.64</b>	<b>-65.85</b>	<b>97.62%</b>
<b>Total Expense</b>	<b>67,111.15</b>	<b>72,324.72</b>	<b>-5,213.57</b>	<b>92.79%</b>
Net Ordinary Income	1,448,047.57	1,593,785.60	-145,738.03	90.86%
Other Income/Expense	723,834.73	1,061,244.40	-337,409.67	68.21%

# Castroville Community Services District Balance Sheet by Class As of February 28, 2023

9:16 AM  
03/24/23  
Accrual Basis

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 3	Castroville Zone 1	Castroville Zone 2	
<b>ASSETS</b>							
<b>Current Assets</b>							
Checking/Savings							
Chase General Fund-Checking	70,209.32	238,952.44	217,710.27	222,607.77	59,816.17		809,295.97
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	64,984.30	0.00	0.00		64,984.30
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	3,389,707.21	0.00	0.00		3,389,707.21
CAMP-Sewer-1 Capital Imprv Fund	123,669.54	0.00	0.00	0.00	0.00		123,669.54
CAMP-Sewer-1 Reserve Fund	244,660.64	0.00	0.00	0.00	0.00		244,660.64
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	4,877,763.84	0.00	0.00	0.00	0.00		4,877,763.84
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	0.00	74,091.63		74,091.63
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	0.00	307,669.05	307,669.05
LAIF-Zone 3 MI Sewer	0.00	893,288.46	0.00	0.00	0.00	0.00	893,288.46
<b>Total Checking/Savings</b>	<b>5,429,151.34</b>	<b>1,132,240.90</b>	<b>5,568,824.63</b>	<b>296,699.40</b>	<b>367,485.22</b>		<b>12,794,401.49</b>
Accounts Receivable	0.00	0.00	30,195.04	0.00	0.00		30,195.04
1160 - A/R - Other	0.00	0.00	30,195.04	0.00	0.00		30,195.04
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>30,195.04</b>	<b>0.00</b>	<b>0.00</b>		<b>30,195.04</b>
<b>Other Current Assets</b>							
Petty Cash	0.00	0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,446,871.98	0.00	0.00	0.00	0.00		2,446,871.98
A/R - Metered Sales	0.00	0.00	63,047.76	0.00	0.00		63,047.76
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	-1,084.29	0.00	0.00		-1,084.29
Prepaid Ins-Sewer Zone 2	2,242.44	0.00	0.00	0.00	0.00		2,242.44
Prepaid Ins-Sewer Zone 1	7,848.40	0.00	0.00	0.00	0.00		7,848.40
Prepaid Insurance-Sewer Zone 3	0.00	2,242.45	0.00	0.00	0.00		2,242.45
Prepaid Ins-Water	0.00	0.00	10,091.05	0.00	0.00		10,091.05
Inventory	2,586.28	0.00	28,861.60	0.00	0.00		31,447.88
<b>Total Other Current Assets</b>	<b>2,491,549.10</b>	<b>2,242.45</b>	<b>101,716.12</b>	<b>0.00</b>	<b>0.00</b>		<b>2,595,507.67</b>
<b>Total Current Assets</b>	<b>7,920,700.44</b>	<b>1,134,483.35</b>	<b>5,700,735.79</b>	<b>296,699.40</b>	<b>367,485.22</b>		<b>15,420,104.20</b>
<b>Fixed Assets</b>							
Castroville Landmark Sign	0.00	0.00	0.00	119,465.28	0.00		119,465.28
Water Projects/Construction In Progress	0.00	0.00	253,421.22	0.00	0.00		253,421.22
SCADA System	0.00	0.00	33,568.02	0.00	0.00		33,568.02
Building & Improvements	0.00	0.00	457,400.28	0.00	0.00		457,400.28
Land	0.00	0.00	163,452.40	0.00	0.00		163,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00		47,158.00
Projects, Wells & Pipes	0.00	0.00	9,498,320.19	0.00	0.00		9,498,320.19
Meters	0.00	0.00	385,296.63	0.00	0.00		385,296.63



# Castroville Community Services District Balance Sheet by Class

As of February 28, 2023

9:16 AM  
03/24/23  
Accrual Basis

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
Hydrants		0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63	
Trucks/Autos		0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78	
Vac-trailer		0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25	
Shop Equipment		0.00	0.00	61,899.08	0.00	0.00	0.00	61,899.08	
Office Equipment		0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93	
Pumping Equipment		0.00	0.00	187,610.98	0.00	0.00	0.00	187,610.98	
Telemetry System		0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27	
Accumulated Depreciation Water		0.00	0.00	-7,836,252.32	0.00	0.00	0.00	-7,836,252.32	
Sewer Projects in Progress	223,170.26		0.00	0.00	0.00	0.00	0.00	223,170.26	
Sewer 2001 Pickup Truck w/ Crane	91,526.92		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	7,515.05	
Sewer Cleaner Trucks	380,163.79		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	89,679.98	
Generator Via Linda Place	9,600.00		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	6,167.83	
SCADA-Zone 2 Sewer	3,464.34		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	31,902.08	
Lift Station Sea Garden-Davis	178,795.04		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	21,000.00	
Sewer Building & Imp Zone 1 & 2	306,444.43		0.00	0.00	0.00	0.00	0.00	306,444.43	
Castroville Sewer Lines	560,469.28		0.00	0.00	0.00	0.00	0.00	560,469.28	
Castroville Blvd Sewer Lines	73,193.37		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	68,931.60	
Lift Station Via Linda	49,029.88		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	60,599.44	
Lift Station Castroville Blvd	113,284.79		0.00	0.00	0.00	0.00	0.00	113,284.79	
Lift Station Campo & Los Arbo	79,312.99		0.00	0.00	0.00	0.00	0.00	79,312.99	
Accumulated Depreciation Zone 1 Sewer	-867,435.32		0.00	0.00	0.00	0.00	0.00	-867,435.32	
Accumulated Depr. Zone 2-Sewer	-242,838.00		0.00	0.00	0.00	0.00	0.00	-242,838.00	
Zone 1 Storm Drain Improv Projects	149,328.35		0.00	0.00	0.00	0.00	0.00	149,328.35	
Sewer Equipment-Zone 3	0.00		74,258.88	0.00	0.00	0.00	0.00	74,258.88	
Sewer Lines Moss Landing Zone 3	0.00		422,753.65	0.00	0.00	0.00	0.00	422,753.65	
Lift Station #1 Struve Road	0.00		12,675.06	0.00	0.00	0.00	0.00	12,675.06	
Lift Station #2 Hwy 1	0.00		28,737.56	0.00	0.00	0.00	0.00	28,737.56	
Sewer Building & Imp Zone 3	0.00		6,913.00	0.00	0.00	0.00	0.00	6,913.00	
Lift Station #3 by Phil's	0.00		11,523.44	0.00	0.00	0.00	0.00	11,523.44	
Lift Station #4 Portrero Road	0.00		14,789.42	0.00	0.00	0.00	0.00	14,789.42	
SCADA Zone 3 Moss Landing	0.00		60,716.23	0.00	0.00	0.00	0.00	60,716.23	
Moss Landing Wastewater System Rehabilitation Project	0.00		449,607.85	0.00	0.00	0.00	0.00	449,607.85	
Accumulated Depreciation Zone 3 Moss Landing	0.00		-248,945.00	0.00	0.00	0.00	0.00	-248,945.00	

# Castroville Community Services District Balance Sheet by Class

As of February 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-4,107.64	0.00	-4,107.64
<b>Total Fixed Assets</b>	<b>1,440,464.10</b>	<b>833,030.09</b>	<b>3,828,107.34</b>	<b>134,816.98</b>		<b>0.00</b>	<b>6,236,418.51</b>
<b>Other Assets</b>							
Deferred Outflows-Sewer 1	311,061.50	0.00	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	0.00	88,878.00
Deferred Outflows-Water	0.00	0.00	399,939.90	0.00	0.00	0.00	399,939.90
Deferred Outflows-Sewer 2	88,878.50	0.00	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	0.00	47,858.00
Sewer 1-Deferred Outflows-Contributions OPEB	37,223.00	0.00	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	0.00	10,635.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,636.00	0.00	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	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-57,325.00	0.00	0.00	0.00	0.00	0.00	-57,325.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,995.00	0.00	0.00	0.00	0.00	0.00	-7,995.00
<b>Total Other Assets</b>	<b>506,148.19</b>	<b>99,513.00</b>	<b>447,797.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,459.09</b>
<b>TOTAL ASSETS</b>	<b>9,867,312.73</b>	<b>2,067,026.44</b>	<b>9,976,641.03</b>	<b>431,516.38</b>	<b>367,485.22</b>	<b>22,709,981.80</b>	
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	-6,116.16	-599.11	-6,715.27
Accounts Payable	0.00	0.00	0.00	0.00	-6,116.16	-599.11	-6,715.27
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,116.16</b>	<b>-599.11</b>	<b>-6,715.27</b>
<b>Other Current Liabilities</b>							
OPEB Deferred Inflows Water	0.00	0.00	27,783.00	0.00	0.00	0.00	27,783.00
OPEB Deferred Inflows Sewer 3	0.00	6,175.00	0.00	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	0.00	6,174.00
OPEB Deferred Inflows Sewer 1	21,609.00	0.00	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	0.00	43,537.40
Deferred Inflows-ML Sewer 3	0.00	43,535.60	0.00	0.00	0.00	0.00	43,535.60
Deferred Inflows-Water	0.00	0.00	195,904.15	0.00	0.00	0.00	195,904.15
Accrued Vacation	42,980.71	9,551.26	42,980.73	0.00	0.00	0.00	95,512.70
Accrued Payroll	15,202.87	2,113.50	4,665.44	0.00	0.00	0.00	21,981.81

33

# Castroville Community Services District Balance Sheet by Class

As of February 28, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Customer Security Deposits	0.00	0.00	58,546.92	0.00	0.00	0.00	58,546.92
Hydrant Service Deposits	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
Water- Installation Deposits	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	152,368.85	0.00	0.00	0.00	0.00	0.00	152,368.85
<b>Total Other Current Liabilities</b>	<b>281,872.83</b>	<b>61,375.36</b>	<b>334,780.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,028.43</b>
<b>Total Current Liabilities</b>	<b>281,872.83</b>	<b>61,375.36</b>	<b>334,780.24</b>	<b>-6,116.16</b>	<b>-599.11</b>	<b>-599.11</b>	<b>671,313.16</b>
<b>Long Term Liabilities</b>							
Pension Liability -Sewer 2	-50,530.50	0.00	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	0.00	-176,856.25
Pension Liability-Water	0.00	0.00	-227,387.75	0.00	0.00	0.00	-227,387.75
Pension Liability-ML Sewer 3	0.00	-50,533.50	0.00	0.00	0.00	0.00	-50,533.50
Net OPEB Liability-Water	0.00	0.00	97,162.00	0.00	0.00	0.00	97,162.00
Net OPEB Liability-Sewer	75,570.00	0.00	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	0.00	21,592.00
Net OPEB Liability-Sewer 2	21,592.00	0.00	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	0.00	32,000.00
<b>Total Long Term Liabilities</b>	<b>-130,224.75</b>	<b>3,058.50</b>	<b>-130,225.75</b>	<b>0.00</b>	<b>-6,116.16</b>	<b>-599.11</b>	<b>-257,392.00</b>
<b>Total Liabilities</b>	<b>151,648.08</b>	<b>64,433.86</b>	<b>204,554.49</b>	<b>-6,116.16</b>	<b>-599.11</b>	<b>-599.11</b>	<b>413,921.16</b>
<b>Equity</b>							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	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	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	3,487,318.45	1,636,582.31	3,418,476.70	-382,402.37	250,793.06	8,410,768.15	8,410,768.15
Net Income	105,669.45	125,922.78	248,751.07	224,912.47	18,578.96	723,834.73	723,834.73
<b>Total Equity</b>	<b>9,715,664.65</b>	<b>2,002,592.58</b>	<b>9,772,086.54</b>	<b>437,632.54</b>	<b>368,084.33</b>	<b>22,296,060.64</b>	<b>22,296,060.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,867,312.73</b>	<b>2,067,026.44</b>	<b>9,976,641.03</b>	<b>431,516.38</b>	<b>367,485.22</b>	<b>22,709,981.80</b>	<b>22,709,981.80</b>



**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of March 31, 2023

Ending balance as of February 28, 2023            \$15,241,273.47

**CHASE BANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	809,295.97
Water Receipts	106,052.33
Water-Sewer Miscellaneous Receipts	7,600.89
Monterey One Water Sanitation Fees	29,276.28
Misc. Over or Short	0.04
Wire Tranfer-Chicago Title 3-17-2023 Lot Line Adjustment	(97,364.56)
Bank Fees	(89.00)
Expenses (Checks Written)	(144,982.56)
Ending Balance for General Fund	<u>709,789.39</u>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	64,984.30
New Deposits (opened accounts)	420.00
Deposits Returned or Applied to Accounts	(495.00)
Ending Balance for Customer Deposit Fund	<u>64,909.30</u>

**LAIF FUND**

Beginning Balance	11,551,791.04
Quarterly Interest Earned: January, April, July, & October	0.00
Ending Balance LAIF	<u>11,551,791.04</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improve Account	123,669.54
Monthly Interest Earned	503.91
Ending Balance Camp Federal Security Account	<u>124,173.45</u>
Beginning Balance Sewer (Zone 1) Reserves Account	244,660.64
Monthly Interest Earned	996.91
Ending Balance CAMP Federal Security Account	<u>245,657.55</u>

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,446,871.98
Income Distribution	7,020.70
Unrealized Gain (Loss)	25,277.60
Ending Balance CalTRUST	<u>2,479,170.28</u>

New Balance as of March 31, 2023

<b>15,175,491.01</b>
----------------------



# Castroville Community Services District

## List of Checks for March 2023

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
03/09/2023	5	CalPERS-Health	Employees Health Benefits	\$ 17,338.75
03/09/2023	1662	ACWA JPIA	Employee's Dental/Vision/EAP	\$ 961.62
03/09/2023	1663	All Safe	Quarterly Alarm Monitoring Services	\$ 135.00
03/09/2023	1664	Aramark	Operators Uniforms Bath Serv & Mats	\$ 780.40
03/09/2023	1665	AT&T	Monthly Telephone Services	\$ 261.11
03/09/2023	1666	California Water Service Company	Water Meters @ Zone 2 Lift Stations	\$ 36.06
03/09/2023	1667	Castroville Auto Parts	Parts & Supplies	\$ 193.34
03/09/2023	1668	Chicago Title Insurance Company	Processing Fees for Lot Line Adj-Land	\$ 496.00
03/09/2023	1669	Della Mora Heating Sheet Metal	Repair Office Heater	\$ 879.71
03/09/2023	1670	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 1,484.52
03/09/2023	1671	MNS Engineers Inc	Castroville Overhead Sign	\$ 805.00
		continued	ML Wastewater System Rehabilitation	\$ 16,093.84
		continued	CM/I for Castroville Sign Replacement	\$ 3,670.00
		continued	Caltrans Permit-Castroville Sign	\$ 3,850.00
		continued	ML Wastewater System Rehabilitation	\$ 15,840.22
		continued	Washington Sewer Bypass Project	\$ 10,631.84
03/09/2023	1672	ODP Business Solutions LLC	Office Supplies & Equipment	\$ 160.88
03/09/2023	1673	Postmaster	Annual Presort Mailing Fee	\$ 290.00
03/09/2023	1674	Principal Life Insurance Group	Monthly Life Insurance for Employees	\$ 107.35
03/09/2023	1675	Rylan Utegaard		\$ 1,113.33
03/09/2023	1676	Cardmember Service-Eric	Salinas Chamber Legislative Days	\$ 45.00
03/09/2023	1677	Cardmember Service-Lidia	GM & Operator Cells & Modem	\$ 177.74
03/09/2023	1678	cardmember Service-Roberto	Well #4 VFD Fans	\$ 41.63
		continued	UPS Batteries-Sea Garden Lift Station	\$ 69.70
		continued	CWEA Annual Renewal	\$ 95.00
		continued	Smog Vehicles	\$ 121.00
03/09/2023	1679	Water Awareness Committee	Annual Membership Dues	\$ 500.00
03/09/2023	1680	WM Corporate Services	Waste Disposal Fees	\$ 70.51
03/09/2023	1681	Void	Void	\$ -
03/09/2023	1682	Eudoxio Orozco Jr	Monthly Cellphone Expense	\$ 40.00
03/09/2023	1683	Jonathan Varela	Monthly Cellphone Expense	\$ 40.00
03/09/2023	1684	Lidia Santos	Monthly Cellphone Expense	\$ 40.00
	1685-			
03/09/2023	1690	District Employees'	Bi-Weekly Net Payroll	\$ 13,846.54
03/09/2023	1691	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
03/09/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,218.36
03/09/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,066.20
03/09/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
03/09/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
03/23/2023	1692	Castroville Hardware	Parts & Supplies	\$ 179.16
03/23/2023	1693	Charter Communications	Monthly DSL Service	\$ 99.99
03/23/2023	1694	Wex Bank	Chevron-Fuel for Vehicles	\$ 176.92
03/23/2023	1695	Core & Main LP	Supplies	\$ 258.60
03/23/2023	1696	GreatAmerica Financial Svcs	Monthly Lease of Sorter & Mail Mach	\$ 484.76
03/23/2023	1697	Monterey Bay Analytical Service	Monthly Water Testing Fees	\$ 302.00
03/23/2023	1698	ODP Business Solutions LLC	Office Supplies	\$ 396.04
03/23/2023	1699	Pacific Gas & Electric	Moss Landing Lift Stations	\$ 869.96
		continued	Lift Stations Zone 1 & 2	\$ 1,031.09

Date	Number	Name	Memo	Amount
		continued	Well Sites	\$ 7,934.91
		continued	Office	\$ 402.90
03/23/2023	1700	Peggy Munoz-Meador	<b>Over Payment in Closed Account</b>	<b>\$ 89.73</b>
03/23/2023	1701	U.S. Postal Service (CMRS-FP)	Postage for Postage Machine	\$ 2,400.00
03/23/2023	1702	Zoom Imaging Solutions Inc.	Xerox Maintenance & Copy Fees	\$ 161.72
	1703-			
03/23/2023	1708	District Employees'	Bi-Weekly Net Payroll	\$ 13,504.34
03/23/2023	1709	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
03/23/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,082.04
03/23/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,023.60
03/23/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
03/23/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
03/28/2023	1710	Wex Bank	Exxon-Fuel for Vehicles	\$ 16.09
03/28/2023	1711	Verizon Wireless	GM & Operator Cells & Modem	\$ 232.56
<b>Total General Fund-Checking</b>				<b>\$ 144,982.56</b>
<b>Customer Deposit Fund</b>				
03/31/2023	107	Robert Martin	Deposit Refund	\$ 41.99
03/31/2023	108	Cuahutemoc Solano	Deposit Refund	\$ 30.94
03/31/2023	109	Castroville CSD	March Closures	\$ 422.07
<b>Total Customer Deposit Fund</b>				<b>\$ 495.00</b>

# Calendar for Year 2023 (United States)

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

## 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](http://www.timeanddate.com/calendar)