



# CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, JULY 21, 2020 – 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.*

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. In light of this, the July 21 2020 meeting of the Castroville CSD Board will be held via GoToMeeting conference. There will be NO physical location of the meeting. The public is strongly encouraged to use the GoToMeeting app for best reception. Due to the current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to Castroville CSD at [Lidia@castrovillecsd.org](mailto:Lidia@castrovillecsd.org) by 5:00 p.m. on Monday, July 20, 2020; such comments will be distributed to the Castroville CSD Board before the meeting. Members of the public participating by GoToMeeting are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair. Prior to the meeting, participants should download the GoToMeeting app at: <https://global.gotomeeting.com/install/237587477>. If you're joining through your smart phone download the GoToMeeting app from your app store. Please join the Castroville CSD Board meeting from your computer, tablet or smartphone. <https://www.gotomeeting.com/join/237587477>. You can also dial in using your phone. United States: +1 (224) 501-3412. Access Code: 237-587-477.

### 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.)

**AGENDA, Page 2**  
July 21, 2020  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**CONSENT CALENDAR:**

1. Approve the Draft Minutes of the Regular Board Meeting of June 16, 2020 – **motion item**

**CORRESPONDENCE:**

1. Letter to State Water Resources Control Board from Castroville CSD Re: Stormwater Grant Application Package - Castroville CSD Supports the City of Salinas.
2. Letter to California Coastal Commission from North County Recreation & Park District Re: Support for the Monterey Peninsula Water Supply Project.
3. Letter to Castroville CSD from Monterey County Water Resources Agency (MCWRA) thanking General Manager Eric Tynan for his willingness to participate on the Technical Advisory Committee (TAC) that MCWRA is forming as part of implementing the Stae grant-funded project *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley*.

**INFORMATIONAL ITEMS:**

1. *Monterey Herald* – Guest commentary by Rick Heuer: When will Pure Water Monterey start providing water?
2. *Monterey Herald* – Ron Stefani, Board Chair, Monterey One Water reply to Rick Heuer's commentary on Pure Water Monterey.
3. *Monterey Herald* – Coastal Commission hearing on Cal Am desal pushed to September

**PRESENTATION:**

1. Monterey One Water presentation on upcoming One-Year Prop 218 Rate Increase of \$3.50 per month – Paul Sciuto, General Manager

**NEW BUSINESS:**

1. Consider sending letter to California Coastal Commission from Castroville CSD Re: Application No. 9-19-0918 and Appeal No. A-3-MRA-19-0034 (California American Water Company) – **motion item**
2. Discussion on the Cal Trans Merritt//SR183 Castroville Multimodal Community Enhancement Project – Eric Tynan, General Manager
3. Consider a salary adjustment and amendment to Employment Agreement for the Board appointee: General Manager Eric Tynan for fiscal year 2020/2021, if approved retroactive to July 2, 2020- **motion item**

**UNFINISHED BUSINESS:**

1. Status of well levels - Eric Tynan, General Manager
2. 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 – Eric Tynan, General Manager
3. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager
4. Progress report on Design for Reservoir No. 4 Fill Modification Project – Eric Tynan, General Manager
5. Update on the Washington Sewer Trunk Line Bypass 30% Design – Eric Tynan, General Manager

CASTROVILLE COMMUNITY SERVICES DISTRICT

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

1. Update on Monterey One Water board meeting – Director Ron Stefani and General Manager Eric Tynan
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Director Ron Stefani
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 June 2020 – **motion item**

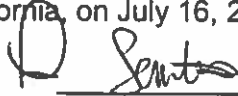
**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 18, 2020 at 4:30 p.m. CLOSE:**

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 July 16, 2020, 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 July 16, 2020.

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

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

June 16, 2020

Vice President James Cochran called the meeting to order at 4:38 p.m.

**ROLL CALL:**

**Directors Present (Virtual GoToMeeting):** Vice President James Cochran, Director Ron Stefani, Director Cosme Padilla and Director Glenn Oania

**Absent:** President Adriana Melgoza

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** Director Grant Leonard of North County Recreation & Park District

**PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by General Manager Eric Tynan at the request of Vice President James Cochran.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Cosme Padilla and seconded by Ron Stefani to approve the minutes of the May 14, 2020 Budget & Personnel Committee Meeting. The motion carried by the following roll call vote:

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

2. A motion was made by Ron Stefani and seconded by Glenn Oania to approve the minutes of the May 19, 2020 Regularly Scheduled Board Meeting. The motion carried by the following roll call vote:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter to Castroville CSD from water customer/Spencer family thanking the district for its service in this time of crisis (Covid-19 pandemic).
2. Letter to California Transportation Commission from Castroville CSD in support for the State Route 156 Castroville Boulevard Interchange Project for Senate Bill 1 Funding
3. Memo to Recycled Water Committee from Monterey One Water General Manager Paul A. Sciuto to discuss and consider any options relative to the PWM Expansion Project and the SEIR not certified).

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Monterey Herald* – Coastal Commission expected to consider Cal Am project in August

2. *Monterey County Weekly* – Regarding the Pure Water Monterey expansion proposal
3. Lozano Smith Attorneys At Law Client News Brief, November 2019, Number 65 – New Laws will Impact Public Work Projects
4. WRime Report – Implications of Findings

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Department of Finance to provide Castroville CSD with a population study/count for its service area – General Manager Eric Tynan reported to the Board that he is currently working with the Department of Finance to obtain a certified population count for Castroville as he believes the population is over 10,000. If Castroville's population count reaches over 10,000, Castroville CSD would be able to request to increase its Monterey One Water (M1W) weighted vote from one to two in accordance with Section 3.04, Voting of the M1W Joint Exercise of Powers Agreement. Castroville CSD currently has one weighted vote (population 0 to 9,999 votes 1) and he is looking to see if the Department of Finance can have a population study based on sewer flows per capita to justify Castroville's population as he believes it is more than 9,999. If the population is at 10,000, Castroville CSD can acquire an additional vote. The current population figures reflected by the Census and Association of Monterey Bay Area Governments figures are under representing Castroville's population.
2. Approve Resolution No. 2020-05, Approving Professional Engineering Services Proposal for Washington Sewer Trunk Line Bypass 30% Design Work – General Manager Eric Tynan informed the Board that although at last month's board meeting the board approved the proposal from MNS Engineers for the Washington Sewer Trunk Line Bypass 30% Design Work, a resolution is required in order to apply for a grant related to this project. District Legal Counsel Christine Kemp drafted Resolution No. 2020-05 and marked Exhibit A is the proposal from MNS Engineers Inc., which can be viewed on pages 28-35. After some discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to approve Resolution No. 2020-05, A Resolution of The Board of Directors of The Castroville Community Services District Approving Professional Engineering Services Proposal for Washington Sewer Trunk Line Bypass 30% Design Work. The motion carried by the following roll call vote:  
  
AYES: 4 Directors: Stefani, Padilla, Oania and Cochran  
NOES: 0 Directors:  
ABSENT/NOT  
PARTICIPATING: 1 Directors: Melgoza
3. Approve Resolution No. 2020-06, Authorizing a Financial Assistance Application for Enhancement of Existing District Water Infrastructure – General Manager Eric Tynan let the Board know that a resolution is required for the \$397,000 grant the District applied to the State Water Department of Water Resources for an Integrated Regional Water Management (IRWM) Disadvantaged Community Involvement Grant and whereas, the Integrated Regional Water Management administers the grant funding and whereas the grant funding is available under the Proposition 1 Implementation Grant Funds. This resolution authorizes and directs the District's General Manager and designates the General Manager as the District's "Authorized Representative". See pages 36-37 for detailed language of the resolution. District Legal Counsel Christine Kemp also reviewed Resolution No. 2020-06. After some discussion, a motion is made by Glenn Oania and seconded by Cosme Padilla to approve Resolution No. 2020-06, Authorizing a Financial Assistance Application for Enhancement of Existing District Water Infrastructure. The motion carried by the following roll call vote:

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June 16, 2020 Regular Board Meeting  
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AYES: 4 Directors: Stefani, Padilla, Oania and Cochran  
NOES: 0 Directors:  
ABSENT/NOT  
PARTICIPATING: 1 Directors: Melgoza

4. Approve "Castroville CSD Investment and Deposit Policy" for fiscal year 2020/2021 – The Board approves this policy annually, which can be viewed on pages 38-42 of the board packet. A motion is made by Ron Stefani and seconded by Glenn Oania to approve "Castroville Community Services District Investment and Deposit Policy" for fiscal year 2020/2021. The motion carried by the following roll call vote:

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

5. The Board will take action to designate Eric Tynan, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6) – After some discussion, a motion is made by Cosme Padilla and seconded Ron Stefani to designate General Manager Eric Tynan as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6). The motion carried by the following roll call vote:

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

**UNFINISHED BUSINESS:**

1. Resolution No. 20-4 Adopting the District Budget for FY 2020/2021 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) and 5 year CIP.
- Recommendation of the Budget & Personnel Committee (Directors: Stefani and Padilla) to consider along with the annual income and operating budget for fiscal year 2020/2021:
    - Extended recreational services with North County Recreation & Park District
    - Includes Zone 1, water rate increases 7% for 2020/2021 per summary of Ordinance No. 66, adopted January 2016
    - Includes Zone 2, sewer rate increases 4% for 2020/2021 per summary of Ordinance No. 67, adopted July 2016
    - Three (3%) percent salary increases for all senior District staff and 3.45% Operator II and 3.85% Operator I.
    - Capital Improvement Projects

The Board reviewed and discussed the final budget presented for FY 2020/2021 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) and capital improvement projects for the fiscal year. Resolution No. 20-4, the District Budgets for FY 2020/2021 and supporting documentation can be viewed on pages 43-75 of the board packet. \$140,000 will be allocated for extended recreational services with 40,000 towards capital improvement projects for the recreation center (\$20,000 is being carried forward from fiscal year 2019/2020 due to the delay of projects caused by the Covid-19 pandemic), Zone 1-water rate increases per summary of Ordinance No. 66 (last year of increase), Zone 2-Sewer rate increase per summary of Ordinance No. 67 (last year of increase) and a 3% percent hourly/salary increases for all senior District staff and 3.45%

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Operator II and 3.85% Operator 1 as per the approved Wage Step Program-Board Approved October 2018, effective July 2, 2020. North County Recreation & Park District Director Grant Leonard thanked the Board for being committed to extended recreational services and being a great partner. After further discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to approve Resolution No. 20-4 Adopting the District Budget for FY 2020/2021 for Water (Castroville Zone 1); Sewer and Governmental (Castroville Zone 1); Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3); and a 3% percent salary increase for all senior District staff, 3.45% Operator II and 3.85% Operator I. Salary increases effective July 2, 2020. The motion carried by the following roll call vote:

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

2. Status of well levels – General Manager Eric Tynan reported to the Board that all the wells appear to be in good shape and is not sure if the saltwater that is bringing up the levels. However, Well #3 chloride levels are slightly continuing to climb but the chloride levels are still under 500 mg/L. A graph of the well levels can be viewed on page 75 of this board packet.
3. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reminded the Board the IRWMP grant for \$397,000 was awarded to Castroville CSD pending state approval and is still waiting to hear if the State has approved the grant. As mentioned at last month's board meeting, the District will need to make a decision soon on whether these funds should be used for a deep well or the desal pipeline. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
4. Update on Cal Am's Monterey Peninsula Water Supply Project (MPWSP) – General Manager Eric Tynan reported to the Board that the MPWSP is conflicting with the Pure Water Monterey Expansion project. The Pure Water Monterey Expansion project does nothing for Castroville, whereas the MPWSP allows Castroville CSD to turn off its wells. The expansion actually takes Castroville water to help people in Carmel who are not attached to the sewer line. As mentioned at last month's board meeting, there are some agencies and groups that are trying to use the expansion as an alternate project to eliminate Cal Am's desal project. Both he and Director Ron Stefani continue to advocate for the best interest of Castroville, which is the Monterey Peninsula Water Supply project. The Coastal Commission should be making a decision on this matter this upcoming August.
5. Progress Report on Design for Reservoir No. 4 Fill Modification Project – General Manager Eric Tynan let the Board know that he is still reviewing the engineers Design for Reservoir No. 4 Fill Modification Project and will get it back to the engineer with any comments by the end of the week.

**The Board skipped down to Board of Directors Communications and will return to Closed Session once it has gone through the rest of the agenda as this is a teleconference meeting.**

At 5:27 p.m. the Board went into Closed Session.

**CLOSED SESSION:**

1. Pursuant to Government Code Section. 54957, Public Employee Performance Evaluation, Title: General Manager

**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 returned from Closed Session at 5:32 p.m. The Board took no action in Closed Session. The Board requested at next month's board meeting to put on the July 21, 2020 agenda for the Board to consider taking action on a salary wage increase for Castroville CSD General Manager Eric Tynan.

**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 – Director Ron Stefani reported to the Board that at the next Monterey One Water Board meeting they will be voting on Marina Coast Water District's request to increase its Monterey One Water (MIW) weighted votes from two to three votes in accordance with Section 3.04, Voting of the MIW Joint Exercise of Powers Agreement. It appears they have met all the criteria to obtain the third vote. As mentioned earlier by General Manager Eric Tynan, Castroville CSD is also trying to meet the criteria to obtain a second vote, which in turn would cancel out Marina Coast Water District's vote. Other news is that M1W will potentially approve at its next board meeting a \$2.50 sewer rate increase, per month for M1W for one year. They were looking at doing a 5 year sewer rate increase but because of Covid-19 pandemic they did not want to do it after all and he agrees. The \$2.50 per month sewer increase is quite low in comparison to what they really need. Pure Water Monterey has added a lot of extra cost. With this sewer rate increase, the budget will be tight but they will be able to keep all of the employees but will have to furlough about 10% of the time, some of the employees. Without the \$2.50 per month sewer rate increase, ten employees would be laid-off. Looking back, if M1W had to do it all over again, it should have remained in the sewer business and not gotten involved in the water business. MW1 needs \$7 to \$9 million to complete the project. M1W is not paying for it and is looking at Monterey Peninsula Water Management District to contribute and there has been potential threatened litigation from Monterey Peninsula Water Management District. M1W is not in a good position at this time.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) – Director Ron Stefani reported to the Board that the GSA is busy establishing all the first meetings for the sub basin committees. As mentioned at last month's board meeting, the basin groundwater sustainability plans are due to the state for all the other basins by January 2022. They are currently looking for members to get on to those planning committees pending GSA approval.
3. Update on meetings or educational classes attended by the Directors – None to report at this time.

**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



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**CHECK LIST – May 2020.** A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call vote:

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

**The Board returned to the Closed Session Item on the agenda at 5:27 p.m.**

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

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

The meeting adjourned at 5:35 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Adriana Melgoza  
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

June 30, 2020

State Water Resources Control Board  
Division of Financial Assistance  
Stormwater Grant Program  
Attn: Mr. Daman Badyal, P.E.  
P.O. Box 944212  
Sacramento, CA 94244-2120

**Re: Stormwater Grant Application Package – CCSD Supports the City of Salinas**

Dear Mr. Badyal:

The Stormwater Grant application being submitted by the City of Salinas has an important impact for the residents of our District. Our District provides both water and wastewater services for the residents of Castroville. Our community is surrounded by the most fertile and productive agriculture fields in the United States.

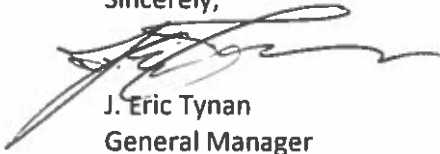
Unfortunately, our wells and most of the local agriculture wells are located the 180- and 400-foot aquifers. Some growers as well as our agency have had to drill deeper wells to find a water supply that is not tainted by seawater intrusion. We recently lost one of our drinking water wells due to the high chlorides associated with seawater intrusion. Both the ag fields and our domestic water supply rely on groundwater.

The majority of our residents are employed in some capacity supporting the agriculture industry. Recently our community has been designated a severely disadvantaged community by the State of California. The Median Household Income (MHI) of our residents is \$35,000 which designates our community as a severely disadvantaged community (SDAC) by the state.

The proposed projects in the City's stormwater grant application will help our community the most is by making more recycled water available to the growers inside the Castroville Seawater Intrusion Project area boundaries. Our community is bordered by the CSIP area on three sides; South, West and North. If growers can utilize more recycled water, then they can reduce pumping groundwater within the CSIP boundaries. Unnecessary pumping can raise groundwater levels and help to stabilize the aquifers near our community. This will slow the advancement of the seawater intrusion front and keep the water quality in the District's wells at acceptable drinking water levels.

We look forward to the day the stormwater projects listed in the application come online to provide additional supplies of recycled water to growers. Our community will be a beneficiary of higher groundwater levels which should improve water quality in and around our existing domestic supply wells.

Sincerely,



J. Eric Tynan  
General Manager  
Castroville Community Services District



## North County Recreation & Park District

We create community through people, parks, and programs

July 8, 2020,

Hon. Dayna Bochco, Chair and Commissioners  
California Coastal Commission  
Attn: Tom Luster  
45 Fremont, Suite 2000  
San Francisco, CA 94105- 2219

RE: Staff report regarding permit for the Proposed Monterey Peninsula Water Supply Project

Dear Commissioners:

On behalf of the North County Recreation and Park District, I write to express our support for Monterey Peninsula Water Supply Project.

The North County Recreation and Park District (NCRPD) is approximately 46 square miles, serving the communities of Castroville, Elkhorn, Moss Landing, Oak Hills and Rancho Moro Cojo, as well as unincorporated areas within Northern Monterey County. We currently operate the North County Recreation Center, Cato-Phillips Park, Crane Street Park, Japanese School Park, Rancho Moro Cojo Park, and the Moro Cojo Nature Trails.

We are also the primary provider of youth, adult, and senior programs for North County. Each year we serve over a thousand youth, and hundreds of adults and seniors, many of whom are low income. Our parks provide open, green spaces for our community to walk, run, and play, and community center hosts dozens of community events and private parties annually.

The NCRPD's vision is to build community through people, parks and programs. Our mission is to:

- Strengthen community image and sense of place
- Support economic development
- Strengthen safety and security
- Promote health and wellness
- Foster human development
- Increase cultural unity
- Protect environmental resources
- Provide recreational experiences
- Facilitate community problem solving

The NCRPD Board of Directors is writing to offer our support for the Monterey Peninsula Water Supply Project. In addition to meeting the Monterey Peninsula's water needs, this project will benefit Castroville by providing additional water to the community, thereby reducing Castroville's dependency on well water from the critically over drafted Salinas Groundwater Basin, which in turn will help reduce the rate of seawater intrusion into the groundwater of Castroville.



## North County Recreation & Park District

We create community through people, parks, and programs

Castroville is a disadvantaged community, as defined by the California Environmental Protection Agency's CalEnviroScreen 3.0 analysis tool, which analyzes socioeconomic and pollution burden data for community census tracts statewide. Continued contamination of our groundwater by seawater intrusion is a very real danger, and one that will only exacerbate the economic and environmental challenges we face.

We are encouraged by actions of our partner agency, the Castroville Community Service District (Castroville CSD) to ensure that any amount of fresh water incidentally captured in the desalination process will be retained in Salinas basin. This requires a significant investment from the Castroville CSD, including a \$2.8 million pipeline to bring the water to Castroville. However, benefits are well worth the investment because this project will:

- Provide a long term, drought proof water supply to the peninsula, allowing compliance with the Cease and Desist Order,
- Allow wells directly in the path of the seawater intrusion to reduce or completely stop pumping, thus preventing the advancement of seawater further into our common basin,
- Provide Castroville, CSIP and possibly others a secure long term, drought proof water supply,
- Intercept the incoming seawater before it can further intrude our water supply and even help draw back some of the seawater already in the basin.

The NCRPD Board believes in working collaboratively to solve local and regional problems, which is why we support the Monterey Peninsula Water Supply Project. The project offers clear environmental benefits to the Monterey Peninsula and the Salinas Valley groundwater basin, and it will ensure a safe and sustainable water source for the disadvantaged community of Castroville.

We encourage the Coastal Commission to approve any required permits for this needed project.

Sincerely,

A handwritten signature in blue ink that reads "Grant Leonard". The signature is written in a cursive style.

Grant Leonard  
Board President

# MONTEREY COUNTY

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## WATER RESOURCES AGENCY

PO BOX 930  
SALINAS, CA 93902  
P: (831) 755-4860  
F: (831) 424-7935

BRENT BUCHE  
GENERAL MANAGER



STREET ADDRESS  
1441 SCHILLING PLACE, NORTH BUILDING  
SALINAS, CA 93901

Eric Tynan  
Castroville Community Services District  
11499 Geil Street  
Castroville, CA 95012  
*via email to [eric@castrovillecsd.org](mailto:eric@castrovillecsd.org)*

July 10, 2020

Dear Mr. Tynan:

I am writing to thank you for your willingness to participate on the Technical Advisory Committee (TAC) that Monterey County Water Resources Agency (MCWRA) is forming as part of implementing the State grant-funded project *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley*.

### Project Summary

The purpose of this project is to destroy approximately one hundred abandoned and inactive wells to prevent conduits for vertical migration of seawater- and nitrate-contaminated groundwater to drinking water supply wells in the Salinas Valley Groundwater Basin. The project area is primarily MCWRA Zone 2B, the area served by the Castroville Seawater Intrusion Project (CSIP). The project will include a concurrent public outreach effort that will provide information about the project and allow for stakeholder input.

### The Role of the TAC

The TAC's purpose is to provide independent review and comments on the technical approach to implementing the well destruction project, as well as technical review of scientific project reports. The project agreement requires TAC review of some deliverables by specific deadlines, so timely feedback from the TAC is essential to keeping the overall project on schedule. Members of the TAC will have a shared responsibility for advising MCWRA staff on implementation, monitoring, and evaluation of the well destruction project.

### Meeting Times and Place

The TAC is expected to meet at least four times, beginning on Wednesday, August 12, 2020 from 10:00 AM to 12:00 PM. The TAC will discuss a schedule for future meetings at the August 12 kickoff. Given the existing situation with COVID-19, the August kickoff for the TAC will likely occur virtually. If in-person meetings are feasible later on, they will be held at the Monterey County Government Center, 1441 Schilling Place, Salinas, CA, 93901.

MCWRA looks forward to your participation on the TAC! If you have any questions, please contact Amy Woodrow by email ([woodrowa@co.monterey.ca.us](mailto:woodrowa@co.monterey.ca.us)) or at 831-755-4860.

Sincerely,

E-signed 7/13/20

Brent Buche  
General Manager

The Water Resources Agency manages, protects, stores and conserves water resources in Monterey County for beneficial and environmental use, while minimizing damage from flooding to create a safe and sustainable water supply for present and future generations

# Guest commentary: When will Pure Water Monterey start providing water?

By RICK HEUER |

PUBLISHED: June 20, 2020 at 10:05 a.m. | UPDATED: June 20, 2020 at 10:06 a.m.

It's time to start telling the truth about Pure Water Monterey

It's been about eight months since the launch of the Pure Water Monterey recycled water project was lauded in this newspaper, among others. Among much celebration, a ribbon was cut to inaugurate this new project on Oct. 4. The project promised 3,500 acre-feet of new water to the Monterey Peninsula and yet, to date, not a single drop has been delivered to our taps.

In fact, since the project began in earnest in 2012, it has amounted to nothing but a series of unfulfilled promises to the public, resulting in major cost overruns, schedule delays and grave technical concerns as to whether the project will work at all – entirely, of course, at the public's expense.

No one has been asking the tough questions about Pure Water Monterey, because politically, it's been deemed the cheaper, faster, more environmentally friendly alternative to desalination. Folks who want to get rid of Cal Am have been busy reassuring everyone the desal plant isn't necessary and they need Pure Water Monterey to avoid addressing the obvious questions surrounding what will happen to our community if the desal plant isn't constructed.

But regardless of opinions about Cal Am, we deserve to know the truth about Pure Water Monterey, especially before banking our future on it – and the facts are in plain sight.

When will Pure Water Monterey start providing water?

The project promised an annual delivery of 3,500 acre-feet of water in November 2019 but has missed multiple deadlines. The delays continue and not one drop has been made available for use by residents.

How much water will Pure Water Monterey provide?

The project is substantially below projected production volumes. Two shallow wells developed to inject treated water into the groundwater basin formed sink holes over 5 feet deep within weeks of starting operation and had to be shut down. The project's deep well is injecting treated water at volumes below expectations. Staff at Monterey One Water and its partner agency, the Monterey Peninsula Water Management District, are already saying the fix could be as high as \$11 million on top of existing cost overruns and discussions have begun about reducing the promised volume to be delivered.

In addition, the whole concept behind Pure Water Monterey was that it would be the pioneer in recycling agricultural wash water. But when pressed in public meetings, Monterey One Water staff admitted that no agriculture wash water has been treated by the project. Apparently, the water quality causes complications for their existing treatment system.

How much will Pure Water Monterey water cost?

The costs of the project, which will be paid by Cal Am customers, were claimed to be \$85 million when it was approved by the CPUC. By the time of the project ribbon cutting, it had risen to \$126 million. Today, Monterey One Water staff simply won't say how high the costs have risen. That is far from transparent.

When the CPUC approved charging Cal Am customers for the project, the CPUC approved a maximum of \$1,720 per acre-foot. Now, Monterey One Water says that the cost will be 27% higher this year and will rise to \$2,600 per acre foot by mid 2021 – a 50% increase from what was originally described as the maximum.

But it gets worse. These numbers assume a delivery of 3,500 acre-feet annually. If it turns out, as is likely, that Pure Water Monterey can only deliver 2,000 acre-feet of water each year, then costs could approach nearly \$4,900 per acre-foot, or 185% higher than the original cost estimate, without even considering rate increases for inflation, maintenance and replacement. Plus, not included is the cost of this water when it is pumped back out of the ground for delivery to water users.

Monterey One Water blew through its entire reserves on this project. Now, when faced with increased delinquent payments from their sewer service customers due to the COVID-19 crisis, they have no savings to weather the storm and instead are contemplating massive rate increases, furloughing or laying off employees, and freezing all capital investment on their existing, aging infrastructure. This is the same agency that in 2018 was responsible for the worst sewage spill in local history, resulting in millions of gallons of raw sewage being dumped into Monterey Bay. This is not the agency we need deferring investment and maintenance for our vital wastewater service.

All of this is incredibly important, not only because the public has been lied to and taken advantage of, but because the people who tell you we don't need desal are promising an expanded Pure Water Monterey can take its place. They are asking us to bet our entire water future – our ability to recover economically from COVID-19 and our ability to construct affordable housing and provide new jobs – on a project that's been nothing short of a disaster. It's time for Monterey One Water to stop playing politics and to start telling the public the real facts about Pure Water Monterey. It's the only way we can make rational decisions about water in this community.

## **Rick Heuer**

*Rick Heuer is president of the Monterey Peninsula Taxpayers Association*



## Reply to Rick Heuer's Commentary on Saturday, June 20, 2020

From Ron Stefani, Board Chair, Monterey One Water

On behalf of Monterey One Water's Board of Directors, I want to take this opportunity to further communicate and clarify information on the Pure Water Monterey Groundwater Replenishment Project.

Pure Water Monterey is a collaborative water supply project that uses advanced purification technology to turn treated wastewater into a safe, sustainable water supply.

Has the project experienced delays? Yes. Is the project currently producing and injecting water? Yes.


I want to assure Mr. Heuer and all community members that the Monterey One Water Board is asking tough questions of our technical team about the delays. What's important to keep in mind is 1) the project is producing water and 2) construction/commissioning timelines are estimates. This is a \$124M critical, public infrastructure project that experienced a 6-month construction delay. Delays like this are not uncommon for a project of this magnitude and nature. Human and environmental health and safety are top priorities that we cannot rush. Construction impacts and cost adjustments were presented to the Board monthly for approval.

As I write this, purified water from Pure Water Monterey is filtering through the Seaside Groundwater Basin heading towards Cal Am's extraction wells. It's correct to say, "not a single drop has been delivered to taps," but that's because this is a groundwater replenishment project. It takes the water about 9-12 months to move through the Basin. For this reason, our agreement/milestones with Cal Am and the Monterey Peninsula Water Management District are based on injection time, not delivery time.

Where I believe there is confusion, is regarding the building up of our water operational reserve. For every acre-foot of water injected into the Basin, Cal Am reduces its extractions from the Carmel River by one acre-foot. However, the one-for-one does not start until Monterey One Water injects 1,000-acre feet (per our agreement) into the Basin for operational flexibility. Mother nature caused commissioning challenges with our injection wells, pushing this timeline to late summer. We are communicating regularly with Cal Am and the Monterey Peninsula Water Management District on this topic so reductions from the Carmel River can be planned accordingly. Staff is developing solutions to address issues with the injection wells. Solutions include stabilizing and restarting the shallow wells and potentially adding an additional deep well. Stay tuned to our monthly Board meetings for the final decision on ensuring reliable injection capacity.

As for agriculture wash water, currently we don't need ag wash water to meet water recycling demands—this is the reason it isn't being brought into our facility. The new source waters generated as part of Pure Water Monterey will only be utilized when municipal wastewater flows aren't enough to meet all reuse demands.

Conversations on costs will continue at our next Board meeting on Monday night, June 29, and the public is always welcome to listen and participate. Issues with the speed of injection are causing changes in the per acre foot cost, once commission brings injection to the required amount, the cost per acre foot will come down.



As noted by Mr. Heuer, the cost of the Pure Water Monterey Project is roughly \$124M – funded through a loan, not customer wastewater user fees. However, this amount does not take into account the roughly \$20M in grants that the Agency has been diligent in applying for and obtaining. We also must recognize Marina Coast Water District and the funding they contributed to this regional project, helping to lower costs.

As Board Chair, I am proud of the Pure Water Monterey Project and the solution it brings our community.

# Coastal Commission hearing on Cal Am desal pushed to September

Cal Am project will be considered in September

By [JIM JOHNSON](#) | [jjohnson@montereyherald.com](mailto:jjohnson@montereyherald.com) | Monterey Herald

PUBLISHED: July 8, 2020 at 2:42 p.m. | UPDATED: July 8, 2020 at 5:17 p.m.

Coastal Commission staff has again postponed a hearing on California American Water's proposed Monterey Peninsula desalination project, this time to September. The hearing would be held just days before a state deadline for a commission decision on the project and less than two weeks from the next Carmel River pumping cutback order milestone deadline.

Commission official Tom Luster told The Herald Tuesday afternoon the Cal Am desal project will now be considered by the commission at a special Sept. 17 meeting, to be held remotely, where the proposal will be the lone item on the agenda. Luster said staff decided to postpone the desal project hearing from a planned August meeting to take advantage of an opening on the commission calendar that would allow a special single-item meeting on the project. Luster also acknowledged staff could benefit from the additional time to prepare a staff report and presentations, though he said staff "fully intended" to be ready for an August hearing.

Luster said the "stand-alone" meeting to be held separately from the commission's regular sessions "allow the commission a full day to focus on a single complex or controversial project, and they allow for public comment and commissioner deliberation without the time pressure of having other items on the agenda."

Cal Am spokeswoman Catherine Stedman told The Herald that commission staff told company officials they needed more time to "examine the issues." Stedman pointed out commission staff had already indicated the desal project would be considered at a standalone meeting – on Aug. 20.

Stedman also noted the company recently sent commission staff a lengthy response to project-related questions. Dated June 30, the company's response included a 110-page letter with a 102-page attachment outlining a series of issues with commission staff's findings on the project, including the potential for a feasible alternative water supply in the proposed Pure Water Monterey expansion and the related Monterey Peninsula Water Management District water supply and demand analysis used to justify that conclusion.

Commission staff last year recommended denial of the desal project for a number of reasons including inconsistency with state and local land use policy,

environmental impacts, and the availability of a feasible and preferable alternative in the recycled water expansion proposal.

September's hearing is expected to include consideration of coastal development permits for the desal project's proposed well field at the CEMEX sand mining plant site and other related infrastructure, as well as an appeal by Cal Am of a Marina city denial of a permit for the project.

Luster said a commission staff report is now expected to be released by Aug. 21 or 27.

Postponing the meeting to September means the commission will almost certainly have to vote on the desal project at the hearing to meet an already-extended state deadline for action on Sept. 22.

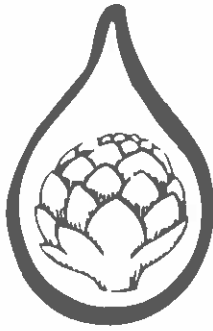
The meeting will also occur just days before the Sept. 30 deadline for drilling at least one desal production well for the project as part of the state water board's river cutback order, which could result in a 1,000-acre-foot river water use reduction if violated as expected. Cal Am notified the state water board last month that it was unlikely to meet the milestone due to the commission's delays, which company officials argued was beyond Cal Am's control.

Earlier this year, a state water board official urged the commission to move forward with the desal project consideration without further delay, noting the impending river cutback order set to take full effect at the end of next year and the approaching September milestone.

More recently, the Peninsula water district board narrowly voted to recommend the commission deny the desal project in favor of the recycled water expansion proposal despite the Monterey One Water board's own narrow decision not to certify a supplemental environmental impact report for the expansion and shelve the proposal.

The latest postponement means it will have been more than 10 months since the commission last considered the desal project, when it conducted a lengthy hearing in mid-November but chose not to take action because staff recommended continuing the matter to allow further analysis.

Staff was originally expected to return in March, but earlier this year recommended Cal Am withdraw its project permit application to allow more time for review or staff would leave its recommendation for denial in place. Cal Am declined but agreed to an initial extension of the review deadline, which was subsequently extended again by the state.



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

July 21, 2020

24-HOUR TELEPHONE: (831) 633-2560

Mr. John Ainsworth  
Executive Director  
California Coastal Commission  
45 Fremont Street, Suite 2000  
San Francisco, CA 94105  
Via Email

**RE: Application No. 9-19-0918 and Appeal No. A-3-MRA-19-0034 (California American Water Company)**

Dear Mr. Ainsworth:

On behalf of the Castroville Community Services District, we are writing to encourage the California Coastal Commission to support the Coastal Development Permit for California American Water Company's proposed desalination facility for the following reasons:

- Pure Water Monterey expansion (PWMx) is not a feasible alternative to the MPWSP desalination facility. The initial Pure Water Monterey (PWM) recycle water facility is already facing major cost and performance delays including two shallow wells failing and the two remaining deep wells pumping a fraction of projected injection rates. The PWMx cannot be constructed in 20 months as claimed by those opposing the MPWSP due to fatal flaws in water rights, water quality, existing plant performance, in addition to required Monterey Bay National Marine Sanctuary's permits and Federal NEPA permits from NOAA.
- PWMx will have a greater adverse environmental impact than the proposed desalination facility; due to increased concentrate from the expansion project and adverse effects on the Salinas Ag community, Castroville and others which need the proposed PWMx source water to offset sea water intrusion in North Monterey County's 180'-400' aquifer.
- PWMx will not be enough to lift the Cease and Desist Order (CDO) on the Peninsula. Based on the current Pure Water Monterey (PWM) project, which is experiencing extensive problems with injection, treatment, financing and cost escalation. It is highly speculative to put faith in an expansion of a project, that to date, has failed to show it is a reliable, long-term water supply.
- The report titled "*Supply and Demand for Water on the Monterey Peninsula*" adopted by the MPWMD on May 18, 2020, which claims the PWM expansion could provide a new water supply sufficient to meet the future needs of the Peninsula for the next 20 to 30 years defies common sense and multiple peer reviews by the CPUC, SWRCB and others. This claim by the MPWMD that both proposed water supply projects meet the current and future needs of the Peninsula is highly suspect. While the CPUC has already issued a CPCN permit for the MPWSP, the PWMx has not secured financing, a water purchase agreement or even a certified Environmental Impact Report.

- Based on the performance and cost increases incurred by the current PWM project, any expansion will result in more delays in meeting the CDO. These delays mean it will not be on-line until years after the already permitted MPWSP. Meanwhile, these delays will result in MIW and CalAm rate payers suffering severe financial hardship when the water purchase agreement and CDO are not met.
- Castroville is a 100% severely disadvantaged community that provides labor for many businesses and residences on the Peninsula. Due to the severe restrictions on water supply, affordable housing cannot be built on the Peninsula, instead it is being disproportionately developed in Castroville. The result is that water restrictions prevent building affordable housing near where these folks work. This lack of water for affordable housing results in more traffic, air pollution, water pollution and overall environmental degradation to our environment.
- This Water poverty is caused in large part, by some paid “Intervenors”, creating water scarcity to limit growth and deny low-income affordable housing.
- In addition, only the MPWSP helps stop seawater intrusion by intercepting the seawater at the coast, drawing brackish water back and allowing wells to be turned off directly in front of the intrusion. PWMx does not provide any of these benefits. In fact, it exacerbates sea water intrusion in the 180’- 400’ pressure aquifer by taking water that should be sent to the existing Castroville Sea Water Intrusion Project.
- Finally, MPWSP (desal), PWM (recycle) and ASR (aquifer storage and recovery) represent the original “three- legged stool” approach that has been determined, after years of study, community input and millions of dollars to be the only secure, reliable, drought proof and long-term water supply for the Peninsula.

Thank you for your consideration of the Castroville Community Services District’s concerns.

Sincerely,

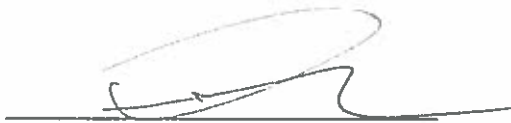
Adriana Melgoza, President  
Castroville Community Services District

Cc: Congressmen Panetta, Assembly Member Stone, Senator Monning  
SWRCB, CPUC

**Amendment made to General Manager's contract; as per Section 2. Compensation: section b.  
Amendments to Compensation.**

At the June 18, 2019 board meeting, the Castroville Community Services District Board of Directors approved a three (3%) percent salary increase to the General Manager's annual base compensation of \$149,235.84 to be effective July 4, 2019.

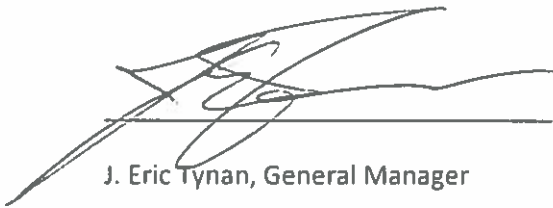
The General Manager's annual compensation; effective July 4, 2019, will be \$153,712.92. This amendment is to be attached to the contract that is currently in place for the General Manager J. Eric Tynan.



Adriana Melgoza, President

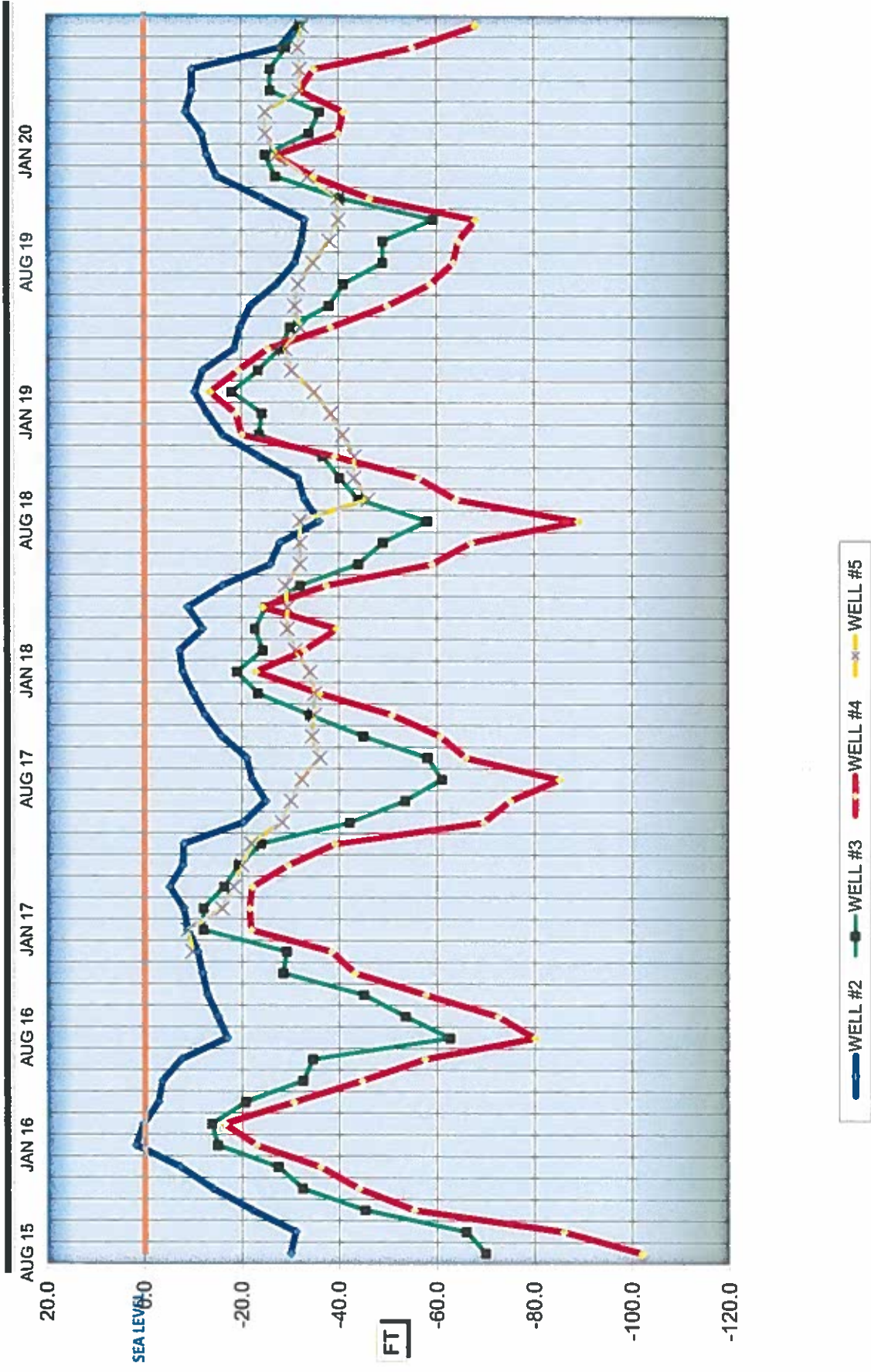


James Cochran, Vice President



J. Eric Tynan, General Manager

# CASTROVILLE WELL LEVELS 2015-2020







# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

JUNE 21, 2020

### ❖ Regulatory Compliance

- ❑ Next SWRCB-DDW inspection of water system and permit July 2020
- ❑ No coliform violations (all routine samples negative) for June 2020
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards- for Turbidity, Spec. Cond. and Chloride
- ❑ Completed and submitted 2018 CCR to SWRCB-DDW
- ❑ Completed and submitted 2019 Well Extraction Report to SWRCB-DDW
- ❑ Completed and submitted 2019 Well Extraction Report to MCWRA
- ❑ Completed and submitted 2019 Well Extraction Report to MCDH
- ❑ Submitted water reports to 9 large Water system customers 7/9/20
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for March 2020 on 7/3/2020
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

### ❖ Current Projects

- ❑ Install lock-down manholes on Castroville Blvd (1 of 3)
- ❑ Confirmed IRWMP Implementation grant for \$395,00 Prop 1 funding for new water supply
- ❑ Design and secure funding for Washington sewer by-pass line
- ❑ Purchased new checks and gate valves for Castroville Blvd Lift Station
- ❑ Finalize purchase of site for future Well #6
- ❑ Inspect water and sewer connections for 18 proposed Apartments on Pajaro and Haight St for Ausonio Construction
- ❑ Investigate water and sewer capacity for 63 proposed Farm Labor Housing Units on Merritt Street at end of Union St for Driscoll Berry Farms
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Grant proposal from SWRCB for Castroville water for 2.8 million dollars
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet

### ❖ **Completed Projects**

- ❑ Instituted Corid virus Operations response plan
- ❑ Completed & approved 2021-2025 Capital Improvement Plan
- ❑ Upgraded SCADA system for Water and Sewer- complete
- ❑ Upgraded Moss Landing Motor control center in front of Phil's
- ❑ Reroofed office with Scudder roofing-complete
- ❑ Installed back-up Generator for District office-complete
- ❑ Teleconferencing system set up for Board meetings
- ❑ Submitted grant proposal with DWR for Moss Landing sewer
- ❑ 100% of Fire valve covers lids in Castroville painted yellow
- ❑ Replaced 22 meter registers in June
- ❑ Repaired/replaced 2 service laterals

### ❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line
- ❑ Pig force mains in Moss Landing
- ❑ Washington Sewer By-pass line
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Design & funding for Washington Sewer Bypass line
- ❑ Install "No dump- spills to Bay" medallions at all storm drain inlets

### ❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the Executive Board of the SVGWB GSA -Ron
- ❑ Monterey 1 Water- various Board meetings- Ron and Eric
- ❑ MPWMD Board meeting- Ron and Eric
- ❑ Meeting of the Advisory Board of the Monterey County Sherriff's Citizens Advisory Group-Eric
- ❑ SVGWB GSA Advisory Comm. -Eric
- ❑ Coastal Commission Staff via telephone 7/9/20- Eric
- ❑ Coastal Commission Staff via telephone 7/10/20-Cosme
- ❑ Initial Sea Water Intrusion Committee meeting- SWIG
- ❑ Coastal Commission Staff via telephone- Noaki Swartz
- ❑ Coastal Commission Staff via telephone-Tom Luster
- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Moss Landing Chamber meeting- Canceled

### ❖ **Meetings/Seminars (upcoming)**

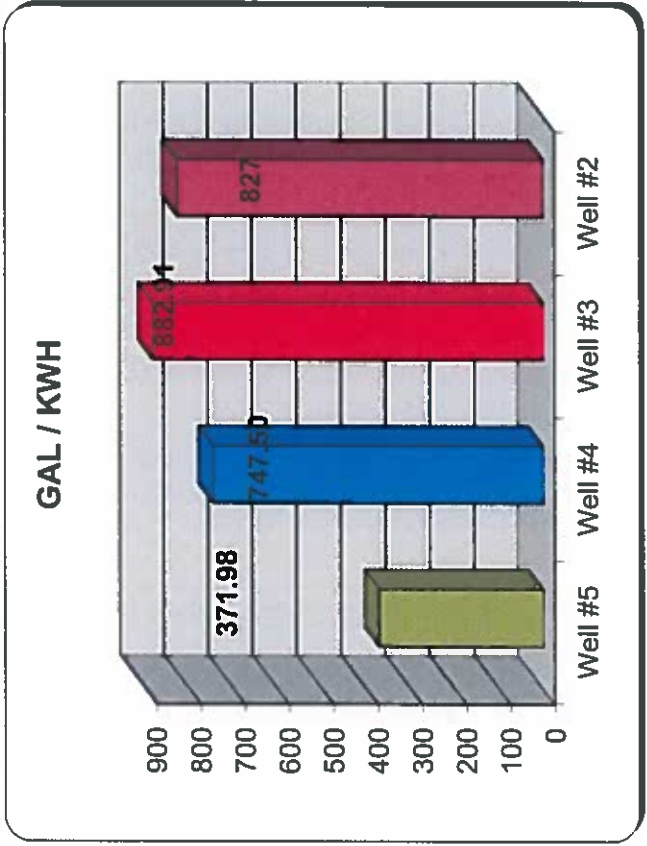
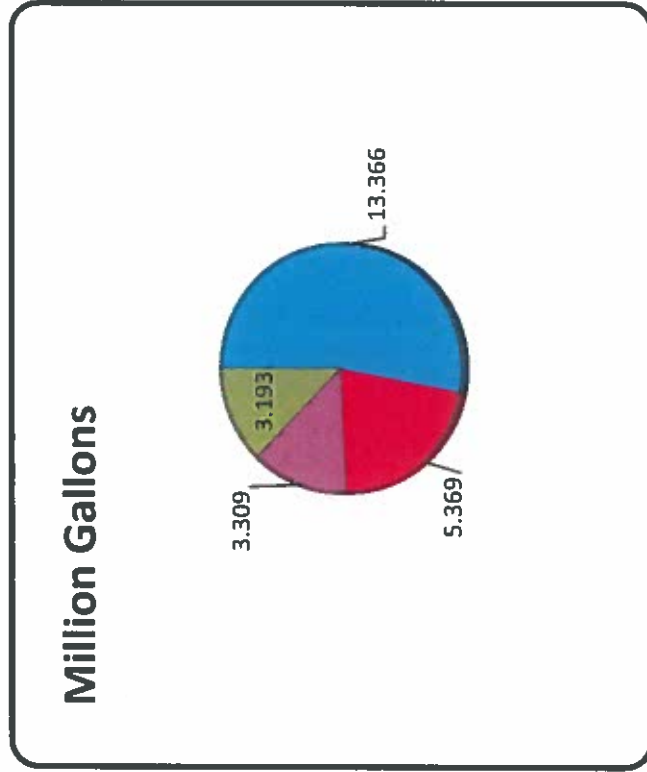
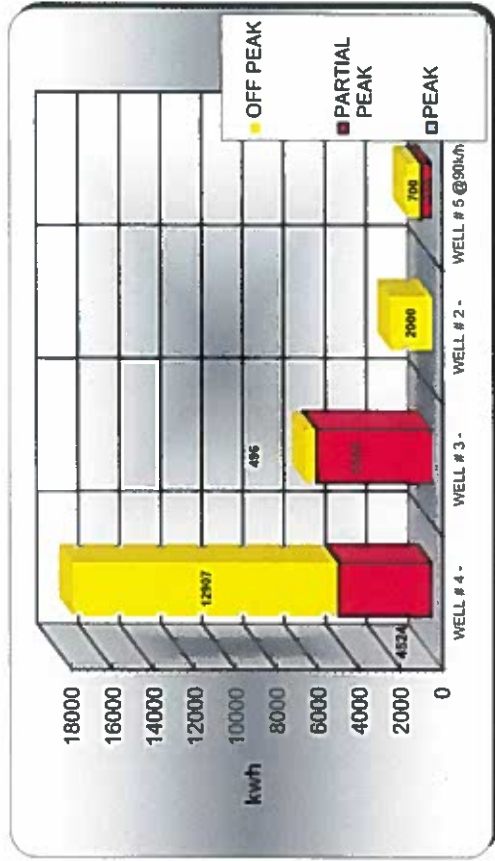
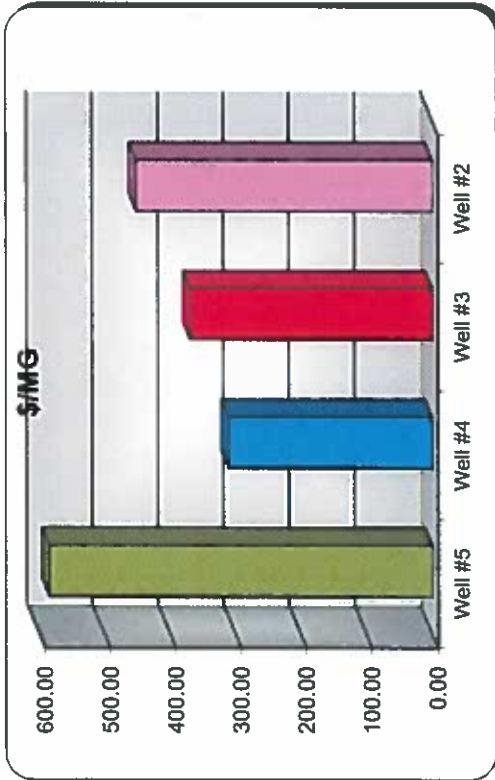
- ❑ Coastal Commission re: Desal – Rescheduled to 9/17/20
- ❑ Meeting with State Lands Commission & CA. Coastal Commission
- ❑ City of Marina Council meeting re: MPWSP
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Executive Board meetings- Ron
- ❑ Neighborhood Watch
- ❑ SVGWB GSA Advisory committee meetings-7/16/20
- ❑ ACWA Spring Conference in Monterey-canceled
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting

- Quarterly Water Managers meeting

❖ **Improvements/Ideas/Suggestions**

- Install "For fire use only- all others will be fined" on all fire hydrants
- Install acrylic guards at Payment station
- Select areas for Saddle, main valves and lateral replacement program

July-20







# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT June 2020

### Maintenance:

- a) Fix leak at 11598 Rico St.
- b) Sea garden pump # 1 was pulled for repairs.
- c) Well 4 storage tank vent was repaired.
- d) Organize parts for inventory.
- e) Moro Cojo pump # 2 pulled for repairs.
- f) PG & E work - Took generator to station 2.
- g) Obstruction in sounding tube at well 2 was cleared.
- h) Well 2 chlorinator maintenance.
- i) Remove graffiti from stop signs and FH.
- j) Run the stand-by generators at the water plant sites bi-weekly.
- k) Run the stand-by engines at the sewer lift stations weekly.
- l) Grounds keeping of FH and lift stations.
- m) Jetted sewer mains.

### Work Orders:

- a) 7 day disconnect notices - 28
- b) Final bill - read meter - 6
- c) Investigate - 3
- d) Miscellaneous - 1
- e) Turn on service - 2
- f) Padlock srv, no tenant - 2
- g) Replace register - 12
- h) Shut off - 1

**TOTAL WORK ORDERS - 55**

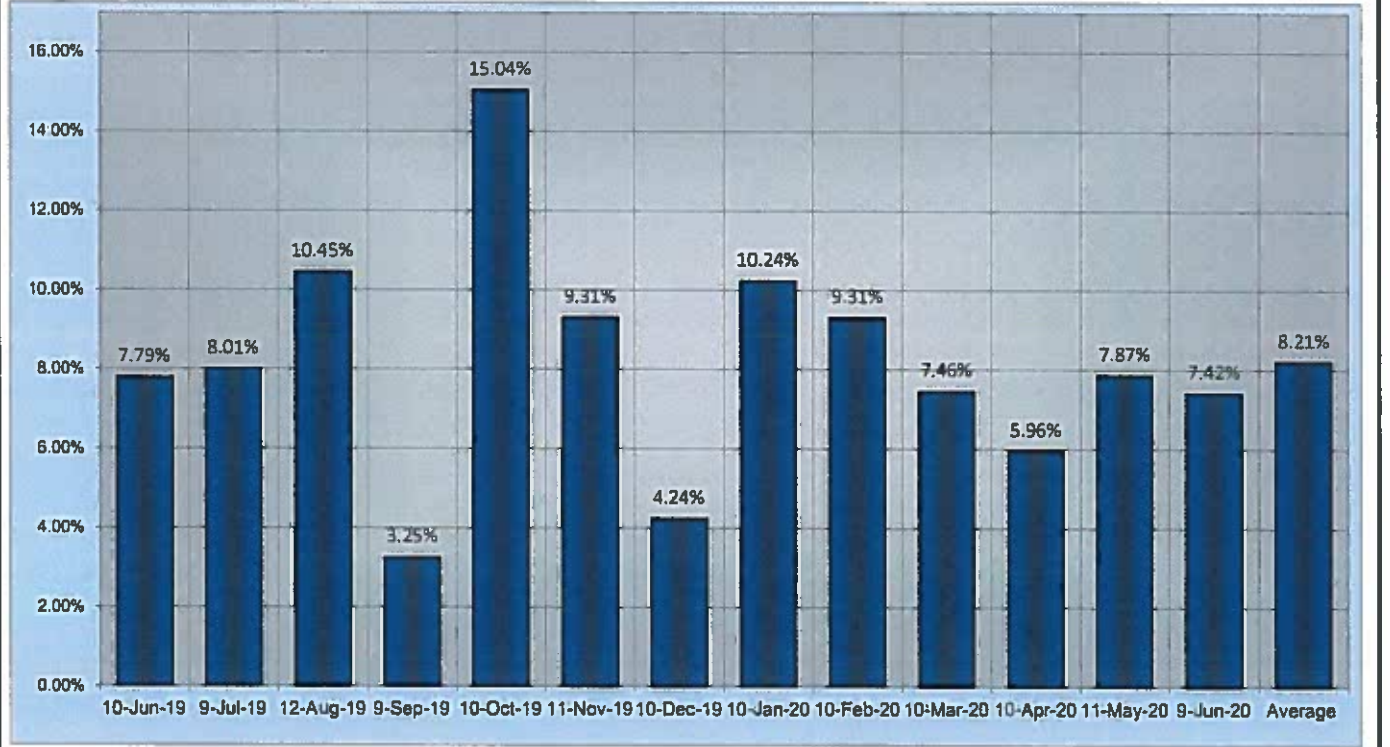


# Castroville Community Services District



## 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-Jun-19	4060248	3947000	0	14126000	22133248	20026077	382540 <small>Hydrant meters 100000 Jetting &amp; Flushing 10k 90k Leaks Hydrant k. FD 4k. R.O. &amp; Softner 4K</small>	7.79%
9-Jul-19	3654694	3753000	0	15112000	22519694	20196643	520305 <small>Hydrant meters 400000 Jetting &amp; Flushing 32k 80k Leaks Hydrant k. FD 4k. R.O. &amp; Softner 4K</small>	8.01%
12-Aug-19	4126146	4487000	0	19210000	27823146	24445328	471195 <small>Hydrant meters 400000 Jetting &amp; Flushing 10k 40k Leaks Hydrant k. FD 4k. R.O. &amp; Softner 4K</small>	10.45%
9-Sep-19	3878455	3678000	0	13845000	21401455	20352751	353724 <small>Hydrant meters 300000 Jetting &amp; Flushing 14k 8k Leaks Hydrant k. FD 2k. R.O. &amp; Softner 4K</small>	3.25%
10-Oct-19	3727585	4033000	340800	19985000	28086385	23232491	628766 <small>Hydrant meters 200000 Jetting &amp; Flushing 18k Leaks Hydrant 27k. FD 2k. R.O. &amp; Softner 4K</small>	15.04%
11-Nov-19	3807613	3464000	1258200	17024000	25553813	21808643	1367090 <small>Hydrant meters 80000 Jetting 15k Leaks Hydrant 0k. FD 2k. R.O. &amp; Softner 4K</small>	9.31%
10-Dec-19	1923150	1678000	3572000	12385000	19558150	16964094	1764184 <small>Hydrant meters 30000 Jetting 10k Leaks Hydrant 2k. FD 2k. R.O. &amp; Softner 4K</small>	4.24%
10-Jan-20	8379	0	3776000	12326000	16110379	14298977	161970 <small>Hydrant meters 100015 Jetting &amp; Flushing 14k Leaks Hydrant 2k. FD 2k. R.O. &amp; Softner 4K</small>	10.24%
10-Feb-20	0	2499000	3574000	9938000	16011000	14435271	85278 <small>Hydrant meters 45000 Jetting 12k Leaks Hydrant 12 5k. FD 2k. R.O. &amp; Softner 4K</small>	9.31%
10-Mar-20	2307706	3237000	3552000	6474000	15570706	14308529	100953 <small>Hydrant meters 60000 Jetting 10k Leaks Hydrant 2k. FD 2k. R.O. &amp; Softner 4K</small>	7.46%
10-Apr-20	3381275	3569000	4126000	6530000	17606275	16256576	300445 <small>Hydrant meters 282445 Jetting &amp; Flushing 15k Leaks Hydrant 5k. FD 2k R.O. &amp; Softner 4K</small>	5.96%
11-May-20	3570472	3765000	4083000	11445000	22863472	20737051	327059 <small>Hydrant meters 270000 Jetting &amp; Flushing 19k Leaks Hydrant 25k. FD 2k. R.O. &amp; Softner 4K</small>	7.87%
9-Jun-20	2787634	2890000	5062000	11867000	22606634	20524492	404976 <small>Hydrant meters 370000 Jetting &amp; Flushing 16k Leaks Hydrant 15k. FD 2k. R.O. &amp; Softner 4K</small>	7.42%
<b>Average</b>								<b>8.21%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JUNE 2020

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020



❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. **8,316** feet

❖ **OTHER MATTERS**

- ❑ Submitted no-spill report to SWRCB on 7-2-2020
- ❑ Cleaned storm drains in January, February and March 2020

❖ **Improvements/CIP/Suggestions**

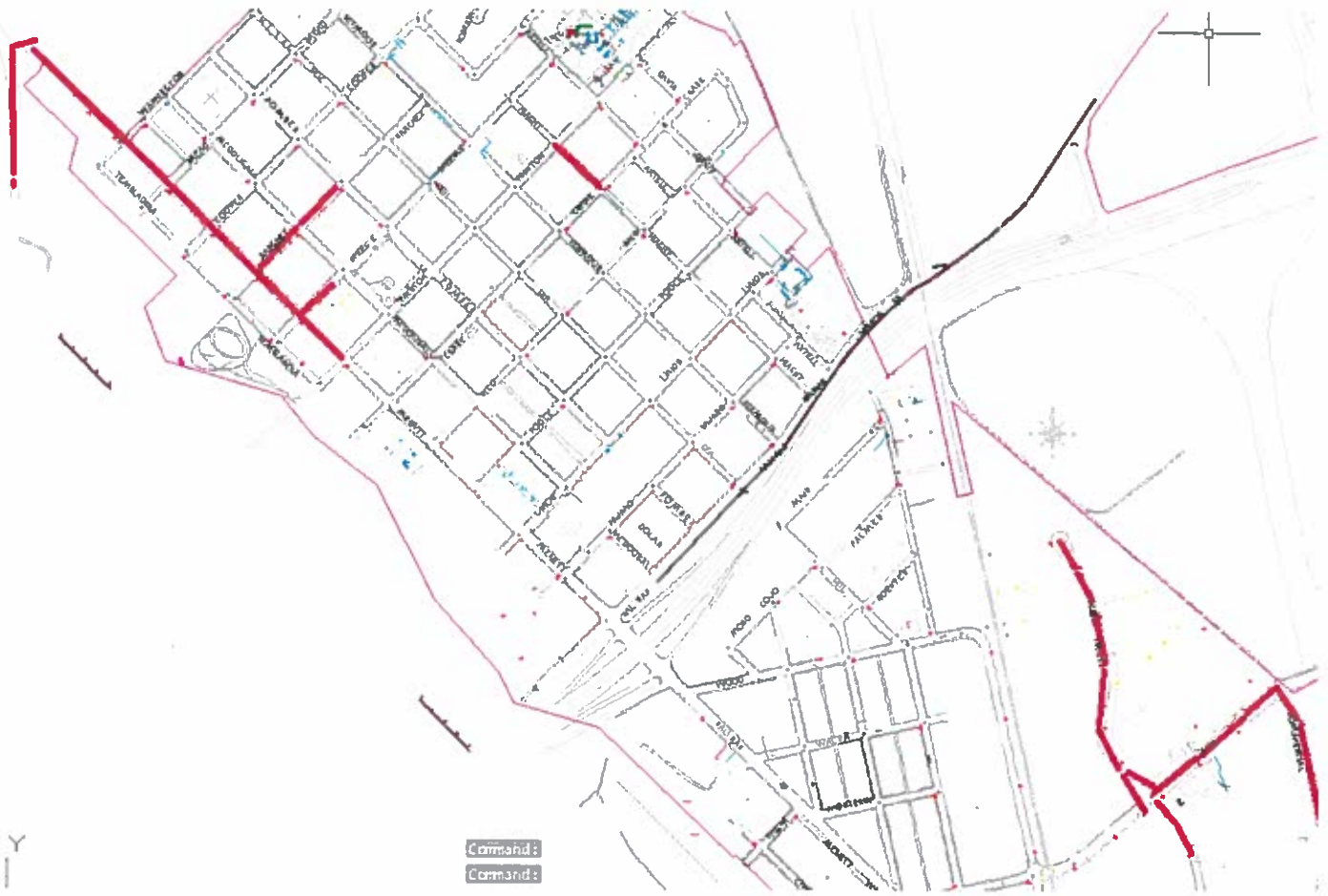
- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear



# Castroville

## JUNE 2020 JETTING

6/30/2020



ID	Material	Length	Street	Downstream M
10000Merritt	18" Clay	386	Merritt St.	MH 1.7
10100Merritt 18in	18" Clay	387	Merritt St.	MH 1.8
10200Tembladera	8" Clay	358	Tembladera St.	MH 4
10300Tembladera	8" Clay	366	Tembladera St.	MH 4.1
10400Tembladera	8" Clay	370	Tembladera St.	MH 4.2
10500Tembladera MH4.3<4.4	8" Clay	385	Tembladera St.	MH 4.3
10600Tembladera	8" Clay	345	Tembladera St.	MH 4.4
10700Haight	6" Clay	364	Haight St.	MH 15.2
10900Sanchez	8" Clay	226	Sanchez St.	MH 4.3
10900Speegle	6" Clay	174	Sanchez St.	MH 4.4
10900Washington	18" Clay	185	Washington St.	MH 1.9
11000Commercial	SDR26 8"	254	Commercial Pkwy	MH25.19
11000Sanchez	6" Clay	110	Sanchez St.	MH 4.31
11045Commercial	SDR26 8"	102	Commercial Pkwy	MH35
11065Commercial	SDR26 8"	115	Commercial Pkwy	MH35
11450Commerciall	PSM SDR35 8"	353	Commercial Pkwy	MH25.23
11500Commerciall	PSM SDR35 8"	222	Commercial Pkwy	MH25.22
13000OceanMist	6" Clay	170	Ocean Mist Pkwy	MH25.17
13100OceanMist	8" Clay	208	Ocean Mist Pkwy	MH 25.16
13200 OceanMist	10" Clay	328	Ocean Mist Pkwy	MH 25.15
13300 OceanMist	10" Clay	172	Ocean Mist Pkwy	MH 25.14
13400 OceanMist	PVC white	280	Ocean Mist Pkwy	MH 25.13
13500 OceanMist	10" PVC	229	Ocean Mist Pkwy	MH 25.12
9000Merritt	18" Clay	379	Merritt St.	MH 1.6
Blackie MH25.21>MH25.20	PSM SDR35 8"	384	Commercial Pkwy	MH25.20
Blackie MH25.22>MH25.21	PSM SDR35 8"	218	Commercial Pkwy	MH25.21
Ocean Mist MH	PSM SDR35 8"	250	Commercial Pkwy	MH25.17
Sewer Rd. Sec. 1	18" Clay	200	Sewer Rd.	MH 1.2
Sewer Rd. Sec.2	18" Clay	328	Sewer Rd.	MH 1.3
Sewer Rd. Sec.3	18" Clay	330	Sewer Rd.	MH 1.4
Sewer Rd. Sec.4	18" Clay	138	Sewer Rd.	MH 1.5
<b>TOTAL</b>		<b>8316</b>		

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT JUNE 2020

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #81 to-MH #82
- Jetted sewer lines btwn MH #82 to-MH #82.2
- Jetted sewer lines btwn MH #82 to-MH #82.3
- Jetted sewer lines btwn MH #82 to-MH #82.1
- Jetted sewer lines btwn MH #82.1 to-MH #82.4
- Jetted sewer lines btwn MH #54 to-MH #55
- Jetted sewer lines btwn MH #53 to-MH #54
- Jetted sewer lines btwn MH #80 to-MH #80.1
  
- Total jetted      1098.68 feet

❖ **OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked site
- SWRCB-Reported "no-spill" 7/2/2020
- Performed inspection of all storm drains in November 2019
- Investigated power supply issues from PG&E
- Mowed open space in May 2020

❖ **Improvements/CIP/Suggestions**

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



**Moro Cojo**  
**JUNE 2020 JETTING**

7/6/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
Apts 1	8" PVC	200	Esperanza Cir	MH 81	MH 82
Apts 2	PSM SDR35 6"	77.2	Esperanza Cir	MH 82	CO 82.2
Apts 3	PSM SDR35 6"	113	Esperanza Cir	MH 82	CO 82.3
Apts 4	PSM SDR35 8"	177.48	Esperanza Cir	MH 82	MH 82.1
Apts 5	PSM SDR35 6"	50	Esperanza Cir	MH 82.1	CO 82.4
CB2	8" PVC	158	Castroville Blvd	MH 54	MH 55
CB3	8" PVC	123	Castroville Blvd	MH 53	MH 54
Eperanza/1	PSM SDR35 6"	200	Esperanza Cir	MH 80	CO 80.1
	<b>Total</b>	<b>1098.68</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

**JUNE 2020**

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/4/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/11/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/18/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/25/2020

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #55 to-CO #2
- ❑ Jetted sewer lines btwn MH #47 to-MH #48
- ❑ Jetted sewer lines btwn MH #46 to-MH #55
- ❑ Jetted sewer lines btwn MH #55 to-MH #56
- ❑ Jetted sewer lines btwn MH #56 to-MH #57
  
- ❑ Total jetted approx. 1,177 feet

❖ **OTHER MATTERS**

- ❑ Responded to 11 Underground Alert marking requests
- ❑ Rehabbed failing Motor Control Center LS #3 in front of Phil's
- ❑ Finalized grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps @ various facilities in and March 2019 and November 2019
- ❑ Emailed notice of "no spill" to CIWQS 7-2-2020
- ❑ Need to replace leaking Manhole #30 at Jetty Rd

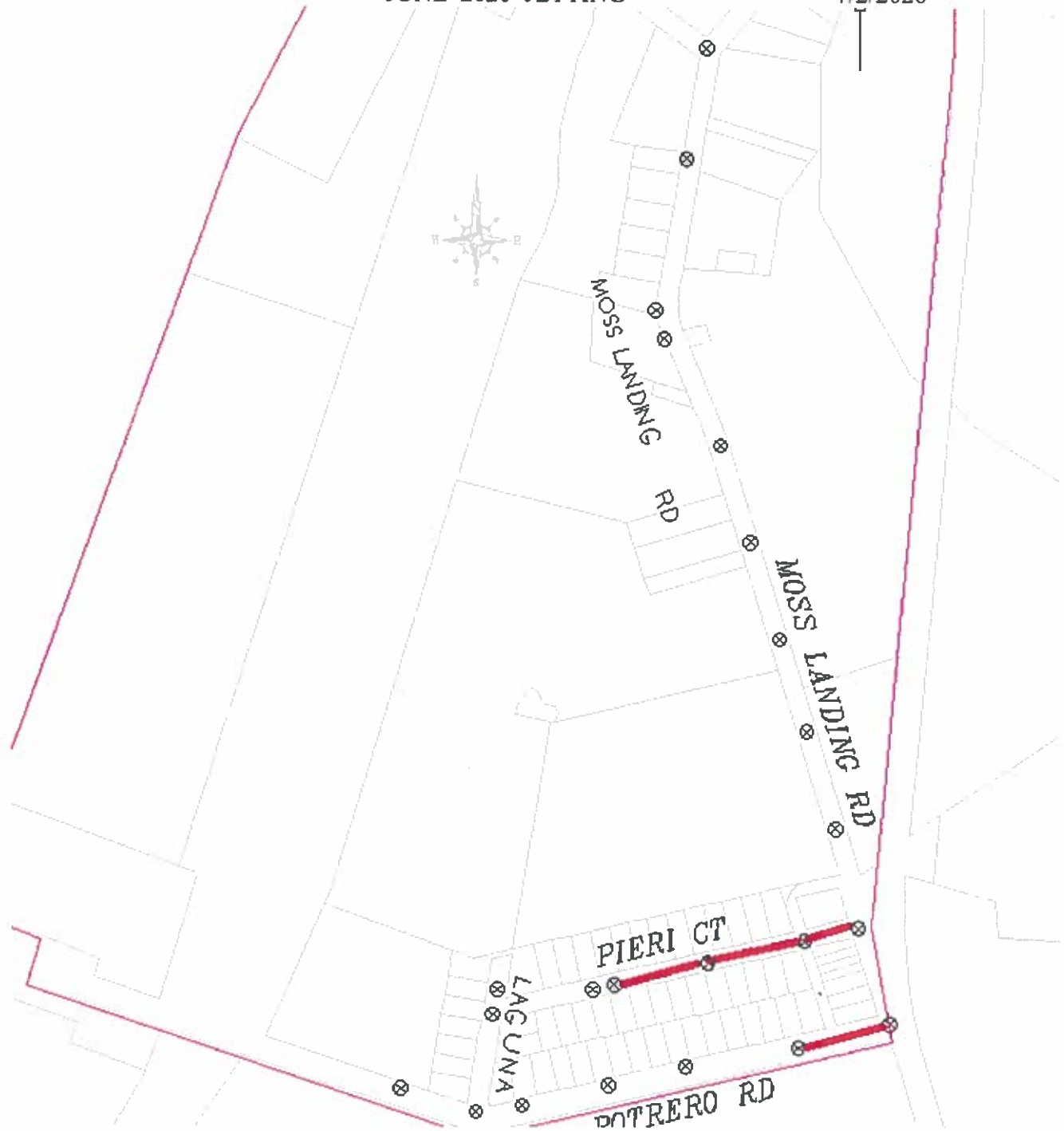
❖ **Improvements/CIP/Suggestions**

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



**Moss Landing**  
**JUNE 2020 JETTING**

7/2/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
CO2>MH55	8" Clay PSM SDR35	128	Soundholt Rd.	MH55 ML	CO2 ML
MH48>MH47	8"	290	Soundholt Rd.	MH47 ML	MH48 ML
MH55>MH46	8" Clay	184	Soundholt Rd.	MH46 ML	MH55 ML
MH56>MH55	8" Clay	420	Soundholt Rd.	MH55 ML	MH56 ML
MH57>MH56	8" Clay	155	Soundholt Rd.	MH56 ML	MH57 ML
<b>Total</b>		<b>1177</b>			



# Accounts Receivable Summary

From 06/01/2020 Through 06/30/2020

**OPEN BALANCE** 69,166.91 Balance  
69,166.91

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	39,948.53	54,236.08	2,739,195.00	1,402	94,184.61
IRELINE	5,612.48	3.25	164.00	68	5,615.73
URCHARGE	10,301.22	0.00	0.00	129	10,301.22
WATER CMPND	0.00	90.23	4,557.00	1	90.23
**Total Charge	<u>55,862.23</u>	<u>54,329.56</u>	<u>2,743,916.00</u>	<u>1,600</u>	<u>110,191.79</u>

<u>MONTHLY-Payment</u>	<u>Amount</u>
WATER	-104,532.09
IRELINE	-6,846.00
URCHARGE	-11,888.38
WATER CMPND	-158.03
**Total Payments	<u>-123,424.50</u>

<u>MONTHLY-Write-Off</u>	<u>Amount</u>
WATER	-10.97
**Total Write-Off	<u>-10.97</u>

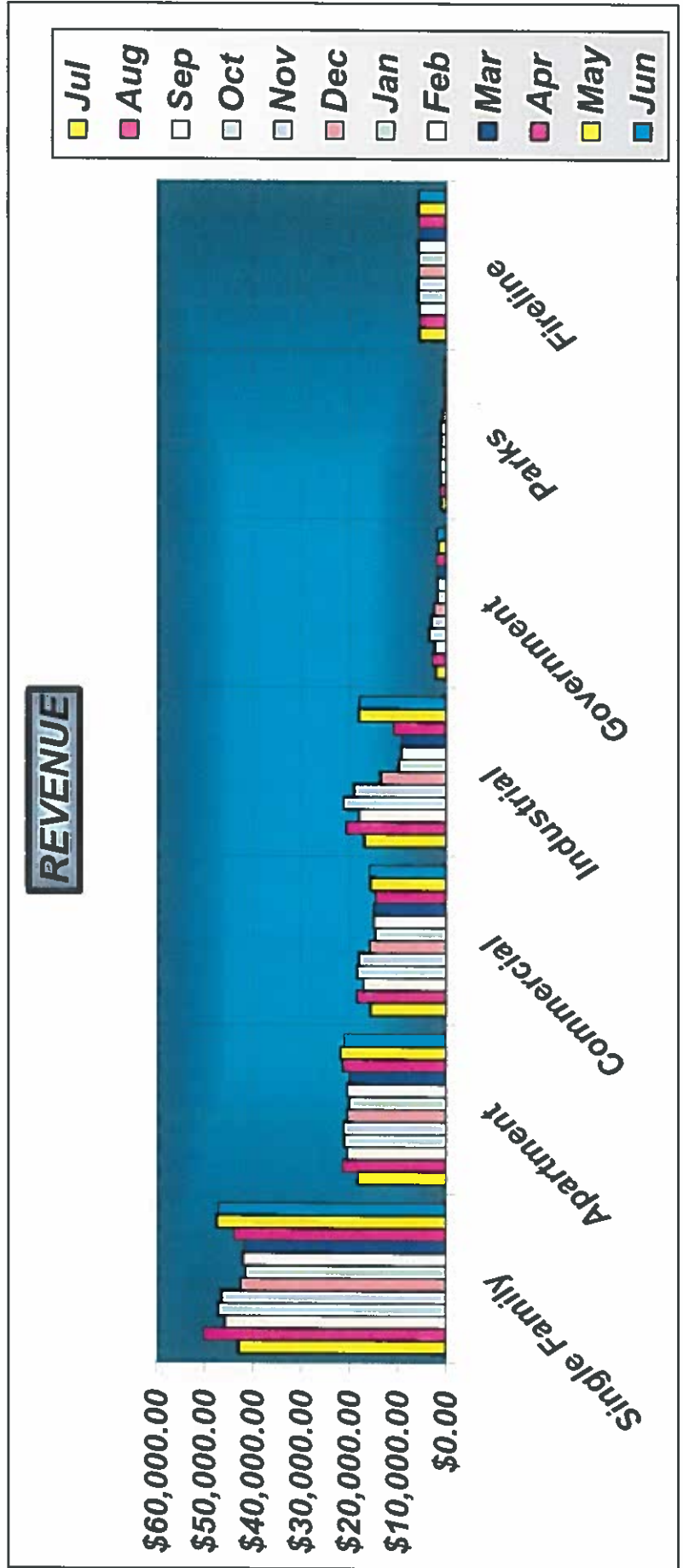
<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>
WATER	-159.99
URCHARGE	-20.01
**Total Deposit Applied	<u>-180.00</u>

<u>MONTHLY-Refund</u>	<u>Amount</u>
WATER	55.24
**Total Refund	<u>55.24</u>

**Closing Balance** 55,798.47

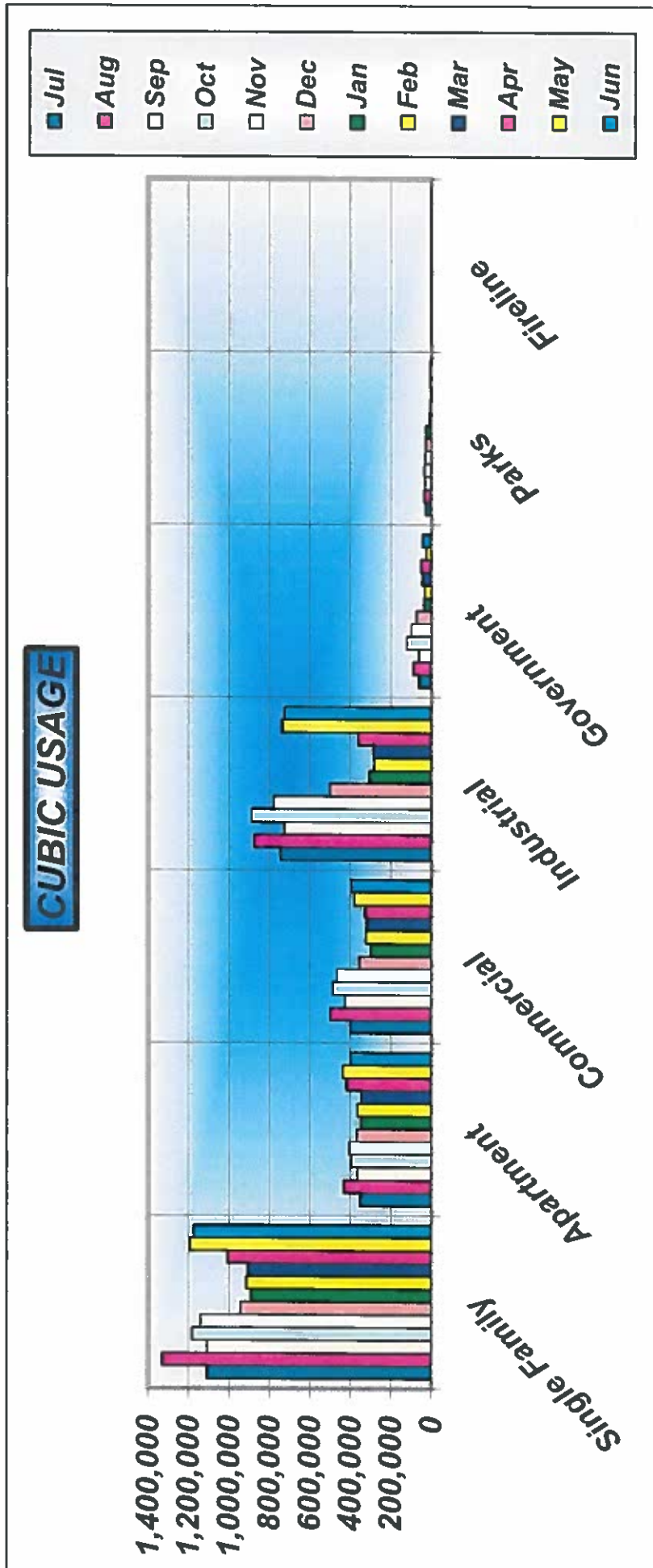
**Annual Water Revenue By Classification 2019-2020**

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$42,773.51	\$18,150.77	\$15,619.09	\$16,908.06	\$2,107.70	\$988.39	\$5,380.99	\$101,928.51
Aug	\$50,137.58	\$21,490.57	\$18,539.19	\$20,735.44	\$2,836.78	\$1,175.75	\$5,436.78	\$120,352.09
Sep	\$45,643.70	\$20,474.95	\$17,170.87	\$18,004.57	\$2,265.34	\$1,096.07	\$5,518.78	\$110,174.28
Oct	\$47,116.73	\$21,042.12	\$18,418.19	\$21,196.59	\$3,421.97	\$1,156.19	\$5,613.04	\$117,964.83
Nov	\$46,353.73	\$21,190.93	\$18,007.84	\$19,021.01	\$2,975.17	\$1,079.28	\$5,614.30	\$114,242.26
Dec	\$42,436.41	\$20,476.27	\$15,850.33	\$13,518.73	\$2,490.91	\$1,001.56	\$5,642.02	\$101,416.23
Jan	\$41,424.67	\$20,073.93	\$14,621.01	\$9,710.13	\$1,790.61	\$991.32	\$5,571.98	\$94,183.65
Feb	\$41,964.64	\$20,460.71	\$15,033.68	\$9,213.79	\$1,700.08	\$641.81	\$5,614.98	\$94,629.69
Mar	\$41,824.75	\$20,072.83	\$15,072.77	\$9,287.23	\$1,935.23	\$574.64	\$5,614.39	\$94,381.84
Apr	\$43,875.63	\$21,478.18	\$14,638.75	\$10,903.31	\$2,031.64	\$503.14	\$5,613.71	\$99,044.36
May	\$47,426.28	\$21,854.61	\$15,634.64	\$18,077.26	\$1,543.07	\$561.18	\$5,613.18	\$110,710.22
Jun	\$47,101.78	\$21,065.98	\$15,927.11	\$17,966.66	\$1,907.96	\$606.57	\$5,615.73	\$110,191.79
<b>Totals</b>	<b>\$538,079.41</b>	<b>\$247,831.85</b>	<b>\$194,533.47</b>	<b>\$184,542.78</b>	<b>\$27,006.46</b>	<b>\$10,375.90</b>	<b>\$66,849.88</b>	<b>\$1,269,219.75</b>



Annual Water Usage By Classification 2019-2020

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,647	353,376	400,340	745,876	61,917	29,840	90	2,700,086
Aug	1,331,448	434,317	500,331	875,069	91,105	35,679	143	3,268,092
Sep	1,107,926	366,813	425,862	726,416	62,244	31,654	41	2,720,956
Oct	1,181,112	397,212	484,614	887,630	120,661	34,691	28	3,105,948
Nov	1,140,653	403,919	464,649	777,751	97,723	30,807	92	2,915,594
Dec	942,940	368,632	355,529	499,860	74,008	26,881	77	2,267,927
Jan	891,316	348,245	299,854	307,505	38,268	26,364	76	1,911,628
Feb	914,248	366,163	324,467	282,437	33,696	8,712	126	1,929,849
Mar	906,385	347,111	322,274	286,147	45,572	5,320	96	1,912,905
Apr	1,008,879	419,774	329,715	362,760	50,441	1,708	62	2,173,339
May	1,191,614	435,888	380,011	734,379	25,766	4,640	35	2,772,333
Jun	1,174,019	398,921	395,181	724,504	44,195	6,932	164	2,743,916
<b>Totals</b>	<b>12,899,187</b>	<b>4,640,371</b>	<b>4,682,827</b>	<b>7,210,334</b>	<b>745,596</b>	<b>243,228</b>	<b>1,030</b>	<b>30,422,573</b>





# PMIA/LAIF Performance Report as of 07/09/20



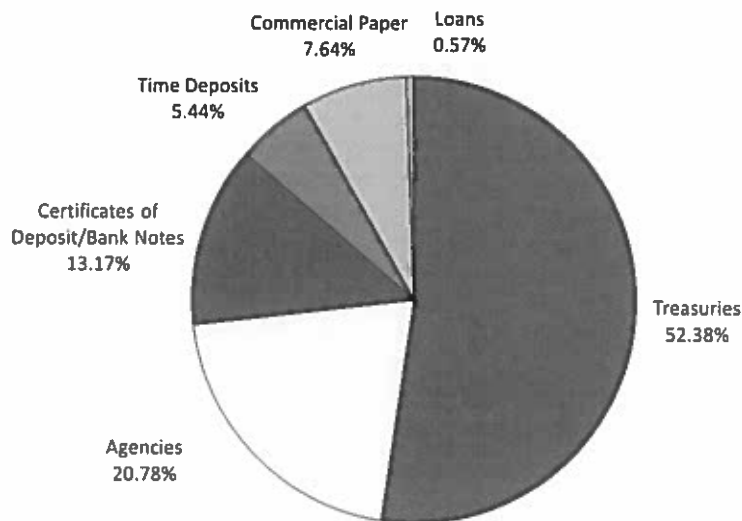
## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Jun	1.217
May	1.363
Apr	1.648

## Quarterly Performance Quarter Ended 03/31/20

LAIF Apportionment Rate <sup>(2)</sup> :	2.03
LAIF Earnings Ratio <sup>(2)</sup> :	0.00005535460693046
LAIF Fair Value Factor <sup>(1)</sup> :	1.007481015
PMIA Daily <sup>(1)</sup> :	1.73%
PMIA Quarter to Date <sup>(1)</sup> :	1.89%
PMIA Average Life <sup>(1)</sup> :	208

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/20 \$101.0 billion



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  
INTERNAL REPORT**  
Receipts, Disbursements, and Bank Balances as of June 30, 2020

Ending balance as of May 31, 2020 \$12,647,718.49

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

Beginning Balance	285,120.68
Water Receipts	123,485.81
Water-Sewer Miscellaneous Receipts	1,623.03
Interest Earned	2.38
Expenses (Checks Written)	<u>(130,198.30)</u>
Ending Balance for General Fund	<u>280,033.60</u>

**MECHANICS BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	63,952.25
New Deposits (opened accounts)	2,100.00
Interest Earned	0.53
Deposits Returned or Applied to Accounts	<u>(1,780.00)</u>
Ending Balance for Customer Deposit Fund	<u>64,272.78</u>

**LAIF FUND**

Beginning Balance	9,411,274.75
Quarterly Interest	0.00
Ending Balance LAIF	<u>9,411,274.75</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	120,370.97
Monthly Interest Earned	50.62
Ending Balance Camp Federal Security Account	<u>120,421.59</u>

Beginning Balance Sewer (Zone 1) Reserves Account	238,134.96
Monthly Interest Earned	100.14
Ending Balance CAMP Federal Security Account	<u>238,235.10</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,528,864.88
Income Distribution	2,884.26
Unrealized GAIN (Loss)	2,457.60
Ending Balance Cal TRUST	<u>2,534,206.74</u>

<b>New Balance as of June 30, 2020</b>	<b>12,648,444.56</b>
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# Castroville Community Services District

## List of Checks for June 2020

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
06/04/2020	26394	Airgas NCN	Well Site Supplies	\$ 278.89
06/04/2020	26395	Aramark	Face Masks	\$ 144.92
06/04/2020	26396	AT&T	Monthly Telephone Service	\$ 387.85
06/04/2020	26397	California Water Service Co.	Water Meters at Zone 2 Lift Stations	\$ 35.26
06/04/2020	26398	Castroville Auto Parts	Parts & Supplies	\$ 84.22
06/04/2020	26399	CWEA	Annual Membership-Galvez	\$ 192.00
06/04/2020	26400	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
06/04/2020	26401	Exxon Mobile	Fuel for Trucks-Monthly	\$ 316.39
06/04/2020	26402	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
06/04/2020	26403	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
06/04/2020	26404	MNS Engineers, Inc.	Engineer Fees Various Projects	\$ 3,233.45
06/04/2020	26405	MBAS	Monthly Water Testing Fees	\$ 1,087.00
06/04/2020	26406	Monterey County Weekly	Classified for Proposed Budgets	\$ 168.00
06/04/2020	26407	Monterey One Water	AdmIn for Annual Fog Program	\$ 411.92
06/04/2020	26408	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 2,697.00
06/04/2020	26409	Pacific Gas & Electric	Well Sites	\$ 8,046.71
		continued	Office	\$ 206.78
		continued	Street Lights Zone 1 & 2	\$ 4,141.01
06/04/2020	26410	Steve Perreira	Guard Shield for Office Counter	\$ 585.00
06/04/2020	26411	USA Bluebook	Parts & Supplies	\$ 728.72
06/04/2020	26412	WM Corporate Services	Garbage Disposal Fees	\$ 54.62
06/04/2020	26413	CWEA	Annual Membership-Orozco	\$ 192.00
	26414-			
06/04/2020	26419	District Employees'	Bi-Weekly Net Payroll	\$ 12,643.17
06/04/2020	26420	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
06/04/2020	1	Electronic Federal Tax Payment S	Bi-Weekly Payroll Taxes	\$ 5,747.40
06/04/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,036.72
06/04/2020	3	Pers-Members	Bi-Weekly Retirement Benefits	\$ 1,399.66
06/04/2020	4	Pers-Employer	Bi-Weekly Retirement Benefits	\$ 1,746.25
06/04/2020	5	Calpers - Health Benefits	Employees Health Benefits	\$ 12,434.48
06/08/2020	26421	Department of Finance	Population Certification	\$ 1,000.00
06/11/2020	26422	Visa-Lidia	Monthly Web Page	\$ 124.95
		continued	GM & Lead Operator Cell Phones	\$ 152.40
06/11/2020	26423	Visa-Roberto	Auto CAD Program-3 Years	\$ 851.25
		continued	Office Equipment for Computers	\$ 160.05
		continued	Credit Card Fees	\$ 39.00
06/15/2020	26424	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
06/18/2020	26425	Airgas NCN	Supplies for Well Sites	\$ 332.09
06/18/2020	26426	Aramark	Operator Uniforms & Mats	\$ 687.92
06/18/2020	26427	Castroville Hardware	Parts & Supplies	\$ 127.70
06/18/2020	26428	Conte's Generator Service	Generator for District Office	\$ 18,300.00
		continued	Repair Lift Station Castroville Blvd.	\$ 1,819.09
06/18/2020	26429	Gutierrez Consultants Inc.	Grant Writing Fees	\$ 542.50
06/18/2020	26430	Monterey Bay Analytical Services	Water Testing Fees	\$ 362.00
06/18/2020	26431	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 26.50

Date	Number	Name	Memo	Amount
06/18/2020	26432	Pacific Gas & Electric	Steel Garage	\$ 16.61
		continued	Lift Stations Zone1 & 2	\$ 1,069.34
06/18/2020	26433	Principal Life Group	Employees Life Insurance Premium	\$ 111.06
06/18/2020	26434	R&B Company	Parts & Supplies	\$ 712.73
06/18/2020	26435	Redshift Internet Service	DSL Service	\$ 69.99
06/18/2020	26436	Zoom Imaging Solutions	Copy-Fees & Maintenance	\$ 73.96
	26437-			
06/18/2020	26442	District Employees'	Bi-Weekly Net Payroll	\$ 12,095.06
06/18/2020	26443	Cosme Padilla	6-16-2020 Board Meeting	\$ 91.35
06/18/2020	26444	Glenn Oania	6-16-2020 Board Meeting	\$ 91.35
06/18/2020	26445	James Cochran	6-16-2020 Board Meeting	\$ 91.35
06/18/2020	26446	Ronald J. Stefani	6-16-2020 Board Meeting	\$ 91.35
06/18/2020	26447	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
06/18/2020	26448	WM Anderson Street	Fence @ Castroville Blvd Lift Station	\$ 1,707.00
06/18/2020	1	Electronic Federal Tax Payment S	Bi-Weekly Payroll Taxes	\$ 5,601.98
06/18/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 983.35
06/18/2020	3	Pers-Members	Bi-Weekly Retirement Benefits	\$ 1,391.25
06/18/2020	4	Pers-Employer	Bi-Weekly Retirement Benefits	\$ 1,738.05
06/25/2020	26449	ACWA JPIA -May, June & July	Employees Dental/Vision/EAP	\$ 3,235.35
06/25/2020	26450	PG&E	Lift Stations Zone 3	\$ 835.69
		continued	Street Lights Zone 1 & 2	\$ 3,926.70
		continued	Well Sites	\$ 9,541.15
		continued	Office	\$ 164.50
<b>Total General Fund-Checking</b>				<b>\$ 130,198.30</b>
<b>Customer Deposit Fund</b>				
06/04/2020	3916	Underground Construction	Deposit Refund	\$ 800.00
06/04/2020	3917	Boyd's Asphalt Services	Deposit Refund	\$ 800.00
06/30/2020	3918	Laura Garcia	Deposit Refund	\$ 55.24
06/30/2020	3919	Castroville CSD	June Closures	\$ 124.76
<b>Total Customer Deposit Fund</b>				<b>\$ 1,780.00</b>

# Calendar for Year 2020 (United States)

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

### Holidays:

Jan 1 New Year's Day	Jul 3 'Independence Day' observed	Nov 11 Veterans Day
Jan 20 Martin Luther King Jr. Day	Jul 4 Independence Day	Nov 26 Thanksgiving Day
Feb 17 Presidents' Day (Most regions)	Sep 7 Labor Day	Dec 25 Christmas Day
May 25 Memorial Day	Oct 12 Columbus Day (Most regions)	