



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065
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CASTROVILLE, CA 95012
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President – James R. Cochran
Vice President – Glenn Oania
Director – Cosme Padilla
Director – Ron Stefani
Director – Adriana Melgoza

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, DECEMBER 21, 2021 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

Face covering required for entering District office

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of Regular Board Meeting of November 16, 2021 – **motion item**

CORRESPONDENCE:

1. Via E-mail from Farm Bureau Monterey to Monterey County Board of Supervisor regarding support for desalination facilities-private ownership.
2. Via E-mail from Pajaro Sunny Mesa CSD to General Manager Eric Tynan to participate as a planning committee member as Pajaro Sunny Mesa CSD will be preparing their first Hazard Mitigation Plan.

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INFORMATIONAL ITEMS:

1. *ACWA* – Lates projections for drought-plagued Colorado River more troubling
2. *SGMA News* – State’s groundwater “cop” weighs in on plans to stop over pumping and finds them lax
3. *Monterey Herald* – LAFCO board torpedoes Monterey Peninsula district’s buyout of Cal Am

PRESENTATION:

1. none

NEW BUSINESS:

1. Resolution No. 21-05, A Resolution of the Board of Directors of the Castroville CSD to Authorize the Grant Application, Acceptance, and Execution for Emergency Deep Aquifer Well No. 6 and Storage Tank – **motion item**
2. Comply with The Fair Labor Standards Act (FLSA) regarding On Call/Stand By compensation per Employee Handbook – Eric Tynan, General Manager
3. TPO HR Consultants to review and update Castroville CSD Employees Handbook – Eric Tynan, General Manager
4. Discuss entity responsible for maintenance of the Washington ditch and flooding – Eric Tynan, General Manager
5. Approve Castroville CSD Destruction Certificate #2021-1 as retention periods for the listed records on certificate have expired – **motion item**
6. Consider appointing a Castroville CSD Board of Director to oversee the outreach for the Castroville Overhead Sign at Highway 183 – **motion item**
7. Discussion on whether to consider \$50k funding request from Sign’s by Van in advance of acquiring Cal Trans funding for the Castroville Overhead Sign at Highway183 project – Eric Tynan, General Manager

UNFINISHED BUSINESS:

1. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project), Castroville-Sewer Zone 1 (Washington Sewer Trunk line Bypass), Castroville-Water Zone 1 (Deep Well No. 6) for system upgrades and improvements and Castroville Overhead Sign at Highway 183 grant – Eric Tynan, General Manager
2. Update on Well levels – Eric Tynan, General Manager
3. Update on lot line adjustment for acquisition of Well No. 6 – Eric Tynan, General Manager
4. Update on Monterey One Water lateral repair – Eric Tynan, General Manager
5. Update on Monterey County Public Works Castroville street improvements – Eric Tynan General Manager

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

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

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GENERAL OPERATIONS:

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operation's Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
 - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. **Customer/Billing Reports** – A/R Update, Water Sales, Water Usage
4. **Financial Reports** – Treasures Report-L.A.I.F., Quarterly Financial Statements**Internal Report** and Administration Update

CHECK REGISTER – Receive and file the Check Register for the month of November 2021 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, January 18, 2022 at 4:30 p.m.

CLOSE:

Adjournment to the next regular scheduled Board Meeting – motion item

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

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Certification of Posting

I certify that on December 17, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on December 17, 2021.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
November 16, 2021

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

ROLL CALL:

Directors Present (Meeting was held in person): President James Cochran, Vice President Glenn Oania, Director Cosme Padilla, Director Adriana Melgoza and Director Ron Stefani

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Michael Fink, CPA; Grant Leonard and Jeremey Vaderkraats

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by President James Cochran

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Glenn Oania and seconded by Cosme Padilla to approve the minutes of the October 19, 2021 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES:	5	Directors:	Stefani, Padilla Melgoza, Oania and Cochran
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter to Cal Am Water Company-Monterey from State Water Resources Control Board to discontinue the use of Santa Margarita ASR Well 02.
2. California Coastal Commission Notice of Proposed Immaterial Permit Amendment regarding Permit No. 9-14-1735-A7 granted to California American Water, Richard C Svindland, P.E. for: Construct and operate temporary slant test well and associated monitoring wells to develop data necessary to assess the feasibility of the project site as a potential long-term water source for a desalination facility.
3. Via E-mail from Salinas Basin Water Alliance to Local Agency Formation Commission Re: Public Comment Agenda Items 8 and 9 October 25, 2021 Meeting (desal ordinance)
4. Letter to Castroville CSD from ACWA JPIA regarding liability and property risk assessment.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey County Weekly* – Idle Lands: As Del Rey Oaks considers options to develop, it faces an intractable problem—a lack of water.

Informational items accepted as presented

PRESENTATIONS:

1. Fetcher & Company, Certified Public Accountants (Michael Fink, CPA) to present audit report for fiscal year ended June 30, 2021 – CPA Castroville CSD’s annual financial audit for fiscal year ended June 30, 2021 was recently completed and presented to the Board of Directors by Certified Public Accountant Michael Fink with Fetcher & Company. A copy of the audit can be viewed as an attachment to the November 16, 2021 board packet on the District website. Per Mr. Fink, Castroville CSD received a clean audit and opinion, which is issued by an auditor when the financial statements presented are free from material misstatements and are represented fairly in accordance with Generally Accepted Accounting Principles (GASB). In other words, Castroville CSD's financial condition, position, and operations are fairly presented in their financial statements. It is the best type of report opinion an auditee may receive from an external auditor. He informed the Board that they did not experience any difficulties or delays with management, in turn they have been very cooperative, responsive and are doing a great job. Mr. Fink reviewed the audit report with the Board and answered any questions the Board had regarding the audit report for fiscal year end June 30, 2021. Annual adjustment made to the financial statements will be to the pension and to the post retirement benefit accounts from actuarial reports. He also informed the Board that his firm tested the following: balance sheet, cash receipts, accounts receivable, accounts payable, payroll and reviewed banks statements as part of internal controls. They selected transactions at random to review and found no such indications of errors or fraud. He also wanted to mention, although the audit report has been completed, their independent reviewer still needs to review the report. However, the Board can approve and accept the audit report presented today. Once again, Mr. Fink also wanted to thank Castroville CSD management for being very cooperative, transparent and having all the data ready for them to view as the audit was conducted remotely. He also thanked the Board for selecting Fetcher & Company to perform the District’s audits for the next three years.

NEW BUSINESS:

1. Resolution No. 21-04, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2021, as Prepared by Fetcher & Company, Certified Public Accountants – A motion is made by Cosme Padilla and seconded by Glenn Oania to approve Resolution No. 21-04, A Resolution of the Board of Directors of the Castroville CSD to Accept Audit Report for Fiscal Year Ended June 30, 2021, as Prepared by Fetcher & Company, Certified Public Accountants. The motion carried by the following roll call votes:

AYES:	5	Directors:	Stefani, Padilla Melgoza, Oania and Cochran
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	

2. Sewer spill at Castroville Boulevard – Eric Tynan, General Manager reported to the Board that on the 31st of October a sewer spill occurred at the Castroville Boulevard lift station at 9:00 p.m. and was resolved by 10:13 p.m., which he and two operators responded too. Prior to the spill, the operator on call had checked the SCADA, which showed the generator was running properly. However, shortly after, the District received a call that there was sewage on Castroville Boulevard. The spill cause was pump station failure-power. The spill blew the manhole lid off and It is estimated the spill volume was 4,580 gallons. The spill mostly entered the bog field as the lift station is up on a bluff and the manholes are lower. Fortunately, It did not reach surface water or a separate storm drain pipe. The Monterey County Health Department also came out the next morning to inspect the spill. He also had the California Highway Patrol assist with traffic control. The spill was cleaned up, flow restored and the other enforcement agencies were notified. This spill has been reported to the CA State Water Resources Control Board via a SSO Report that has been certified. The SSO report can be viewed on pages 23-27 of this board packet. The spill corrective action taken was that he installed a “Heart Beat” to the SCADA system, which will callout the operator on call when the radio loses contact.

There is no ongoing investigation in regards to this spill. General Manager Eric Tynan stated that a sewer spill cannot happen again and he has taken action to prevent this from happening again. The District already had new checks and valves onsite and he had West Valley Construction install them. Meanwhile, Green Valley assisted with pumping the lift station while the checks and valves were installed, most importantly, no one was hurt during this incident.

3. Discussion on whether to consider a mutual aid agreement with Marina Coast Water District – General Manager Eric Tynan let the Board know that he met the new general manager for Marina Coast Water District, Remleh Scherzinger. He is very sharp and has a good grasp of the water situation for Monterey County. He feels he is someone he can work well with and historically in the past both Districts have worked well together.

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the Board that a summary of the action plans/description as of the October 18, 2021 meeting can be viewed as follows: Emergency Deep Aquifer Supply and Storage Tank (pages 28-30), Washington Bypass (pages 31-33), Moss Landing Sewer (pages 34-36), and Overhead Sign at Highway 183 (pages 37-40). The action plan was put together by Paul Greenway, G7ei Inc. and provides him with 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 and they are working on the 60% design phase. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
2. Update on well levels – General Manager Eric Tynan had the Board review page 41 of the board packet for the graph of the Castroville Well Levels 2015-2021. He informed the Board as mentioned at last month's board meeting that the well levels for Well #2, and Well #4 continue to rise. However, Well #5 instead seems to be trending down, which is not good. All well levels are still significantly below sea level and have been for a few years. Well #3 is not in use. Also, Marina Coast Water District may want to collaborate with Castroville CSD on a desal project.
3. Update on lot line adjustment for acquisition of Well #6 land – General Manager Eric Tynan reminded the Board that on Wednesday, October 6, 2021, the Chief of Planning of Housing and community Development of the County of Monterey, State of California approved the lot line adjustment, which can be viewed on pages 42-43 of this board packet. Ausonio Andrew E ETA AL is currently putting up the retaining wall per the land purchase agreement. The lot line adjustment would accommodate necessary water infrastructure improvements (Well #6) for the Castroville CSD. He will follow-up to see when the purchase of this land will be expected to be finalized so the District can move forward with the well project.
4. Update on Overhead Sign at Highway 183 – General Manager Eric Tynan notified the Board that CalTrans is willing to consider including the renovation of the Overhead Sign at Highway 183 as part of the Castroville Beautification Project with a \$300,000 grant not \$395,000 as mentioned at last month's board meeting as long as certain requirements are met. General Manager Eric Tynan stated that Corby with CalTrans is very excited for Castroville CSD to acquire this grant as long as the following requirements are met. One of the requirements is showing community outreach in support of

this project. Castroville CSD will collaborate with NCRPD for the community outreach by mailing flyers to residents regarding this project. In addition, a letter of support from the community is needed for this project and a resolution adopted by the Castroville CSD Board at the next regularly scheduled board meeting or no later than the January 2022 meeting. If all requirements are met, this project can be completed fairly quickly. Jeremy with Signs by Van was present at this meeting and provided the concept, which has been developed and can be viewed on page 44-45 of this board packet. He also passed out a few different drawings of the design for the Overhead Sign at Highway 183 for the Board to view and select from. Director Adriana Melgoza stated that the community should be involved in voting to select the design and should have two-four images to choose from. Another option would be to set up a stand at the Castroville Farmers Market and allow the community to vote for one of these designs and many members of the community attend this event.

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

1. Update on Monterey One Water (M1W) board meeting – Director Ron Stefani reported to the Board that this meeting was short and M1W put a COVID-19 policy in place. The State has changed the laws on ADU's. Agencies cannot charge capacity fees for 750 square foot developments. This caused M1W to change all of its policies. AB361 requires a resolution to be passed every 30 days in order for M1W to continue to have the meetings via Zoom, thus causing M1W to have extra meetings.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani informed Castroville CSD Board that they are having extra meetings in order to comply with AB361. The meeting mostly consisted of updates on their GSPs and the insertion of a water quality section, which the Department of Water wanted. They approved the plan but did make some recommendations. The Deep Aquifer Work Group is identifying the funding and scope of work that will be going out to bid. An agreement was signed with the USGS so that the basin GSA can utilize the two models; Salinas Operational model and Historic model and use those for their planning efforts.
3. Update on meetings or educational classes attended by the Directors – Director Cosme Padilla announced that he was appointed by Supervisor Philips to be on the redistricting committee to represent District 2. The committee has an upcoming meeting and the hope is to have a consensus for the full Board of Directors as they will be meeting this Saturday. These meetings are a little more complicated and not as easy as they were 10 years ago. The final recommendations will be made to the Board of Supervisors and at last count there are 10 different maps to consider.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

Minutes of the Castroville Community Services District
November 16, 2021 Regular Board Meeting
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CHECK LIST – October 2021. A motion was made by Adriana Melgoza and seconded by Glenn Oania to pay all bills presented. The motion carried by the following roll call votes:

AYES:	5	Directors:	Stefani, Padilla Melgoza, Oania and Cochran
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

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

AYES:	5	Directors:	Stefani, Padilla Melgoza, Oania and Cochran
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

The meeting adjourned at 6:10 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President



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September 15, 2021

Monterey County Board of Supervisors
Wendy Root Askew, Chair
168 W. Alisal St.
Salinas, CA 93901

VIA: E-mail to Clerk of the Board

RE: **Support for Desalination Facilities – Private Ownership**

Dear Chair Root Askew and Supervisors:

As you are very well aware, water resources are a critical and controversial subject here in Monterey County. Our organization has engaged in numerous efforts to increase water supplies not only for local agricultural production and processing, but also for residential and commercial use on the Monterey Peninsula.

For multiple decades, the Salinas Valley communities and farming operations have developed resources for their water supplies, addressing various issues including seawater intrusion in the many projects undertaken since the 1950s. We've built two reservoirs, developed the Castroville Seawater Intrusion Project and the Salinas Valley Water Project that includes the Salinas River Diversion Facility ("rubber dam"). We have taken action to maintain and enhance our water supplies so that communities and farming can co-exist fully and resourcefully.

Now its time to take the next step in water supply development and roll back the antiquated ordinance that prevents private development and ownership of desalination facilities.

Projects on the scale of desalination are expensive to develop, permit, and construct. It's evident that public ownership cannot always be possible given the complexity and costs, nor are the challenges of technology advances better managed within the public agency realm. Truly, the time has come where we must recognize that the technology and knowledge base is strongest within the innovative solutions that private enterprise can offer.

With opportunities now presenting themselves on managing seawater intrusion by brackish water extractions for desalination, and moving towards municipal water supplies that are not reliant on groundwater resources, it is time to reconsider the prior thought process that prohibited private ownership of these facilities.

Therefore, Monterey County Farm Bureau supports the elimination of the ordinance requirement that desalination facilities can only be publicly owned when conceived and constructed within our county's boundaries.

It makes sense to move forward with new technology and the innovation that private enterprise offers.

We urge your support for repealing the existing public ownership ordinance. Thanks for your consideration.

Sincerely,


Norman C. Groot
Executive Director

Keeping Farmers Growing Since 1917

Eric Tynan

From: Judy Vazquez <judyvazquez@pajarosunnymesa.com>
Sent: Thursday, November 4, 2021 12:58 PM
To: Eric Tynan
Cc: Eric Vaughan
Subject: Pajaro/Sunny Mesa CSD LHMP Planning Committee

Good afternoon Eric Tynan,

The Pajaro-Sunny Mesa Community Services District will be preparing our first Hazard Mitigation Plan (LHMP). The involvement of local stakeholders is a vitally important requirement for a FEMA compliant LHMP planning process. This is a multi-disciplinary effort, which requires a broad set of collaborating professional perspectives.

The purpose of the District's LHMP is to identify and prioritize ways to reduce the impacts of natural hazards on the District's customers, assets, infrastructure, and the critical services it provides to the community. The Disaster Mitigation Act 2000 requires that special districts have a FEMA approved and Board adopted LHMP in order to maintain eligibility for certain FEMA grant funding opportunities.

You are receiving this notice because we would greatly appreciate your leadership and guidance in this endeavor. We respectfully request your participation as a planning committee member. The level of effort required will include attending a total four committee meetings/pubic workshops and a review of draft plan content over a 6-month timeframe.

We would like to schedule a virtual Kick-Off meeting for the week of December 6th. Please complete [this survey](#) to indicate your preferred availability.

If you need more information, please contact me at 831-722-1389.

Thank you,

Judy

Judith Vazquez-Varela

Pajaro/Sunny Mesa
Community Services District
136 San Juan Road
Royal Oak, CA 95076
831-722-1389

Latest projections for drought-plagued Colorado River more troubling

BY JENNA ROMAINE - 09/23/21 11:09 AM EDT 102



© Getty Images

New projections from the U.S. government have provided a grim outlook for the effects of the drought-plagued Colorado River.

The Bureau of Reclamation's projections, used to aid in determining water management planning, found the drought plaguing the Colorado River Basin could lead to Lake Powell and Lake Mead hitting “critically-low elevations.”

The projection shows a 66 percent chance that Lake Mead, which is used to determine the amount of river water certain states receive from the river basin, could reach a low enough level that California could be cut by 2025.

Lake Powell, meanwhile, holds a 25 percent to 35 percent chance of falling below its minimum power pool range after 2022. This factors in the 3 percent chance the lake declines to a level where the Glen Canyon Dam becomes unable to produce hydropower by July 2022.

“The latest outlook for Lake Powell is troubling,” Reclamation’s Upper Colorado Basin Regional Director Wayne Pullan said in a news release. “This highlights the importance of continuing to work collaboratively with the Basin States, Tribes and other partners toward solutions.”

The total Colorado River system storage runoff is 39 percent of its capacity currently, a decline from its 49 percent capacity this time last year.

The bureau announced in August the first recorded shortage to the Colorado River, which will lead to Arizona, Nevada and Mexico receiving less water next year.

“We’re providing detailed information on our modeling and projections to further generate productive discussions about the future of Lake Powell and Lake Mead based on the best data available,” said Reclamation’s Lower Colorado Basin Regional Director Jacklynn Gould. “Being prepared to adopt further actions to protect the elevations at these reservoirs remains a Reclamation priority and focus.”

TAGS COLORADO CALIFORNIA DROUGHT WATER SUPPLY

NEWS

[SGMA](#)

State's groundwater "cop" weighs in on plans to stop over pumping and finds them lax

NOVEMBER 15, 2021 • by [Lois Henry](#)

The State Water Resources Control Board, which is the state's enforcement arm under its new groundwater law, was highly critical of the Tulare Lake subbasin ground water sustainability plan in comments filed this summer. CREDIT: Lois Henry

As California's Central Valley water managers nervously await the first official Department of Water Resources responses to plans for how they expect to fix massive groundwater over pumping, some were dismayed to "stumble" on comments from a different, and very powerful, state water agency.

The State Water Resources Control Board submitted highly critical comments on five Central Valley groundwater sustainability plans in late summer that some local groundwater agencies only recently discovered.

Since the Water Board is the ultimate enforcement arm of the state's Sustainable Groundwater Management Act, the significance of these comments was immediately noted by water managers.

"We are absolutely taking these very seriously," said Charlotte Gallock, Director of Water Resources for the Kings River Conservation District, which helps manage the South Fork Kings Groundwater Sustainability Agency.

The South Fork Kings agency is one of several Kings County groundwater agencies that jointly submitted a groundwater plan covering the Tulare Lake subbasin.

The Water Board found a great deal lacking in the [Tulare Lake subbasin groundwater plan](#). Among other problems, the Water Board felt the Tulare Lake plan allows too much continued groundwater overdrafting that will potentially harm water quality and domestic wells and exacerbate already troubling land subsidence. The plan allows so much continued pumping that it anticipates the small town of [Corcoran](#), which has already sunk more than 11 feet, to sink up to another 11 feet over the next 19 years.

Gallock said all of the Water Board's comments, dated Aug. 23, 2021, are relevant to projects the groundwater agencies are already implementing but the comments weren't sent to the groundwater agencies. They were sent directly to DWR and posted on the department's SGMA website under a tab called "[Submitted After Comment Period](#)."

Plans for critically overdrafted subbasins, which includes most of the Central Valley, were submitted in January 2020. The public comment period closed in May that year. Gallock said groundwater agencies in Tulare Lake were alerted to the Water Board's comments after someone

stumbled on them through the SGMA website about a month ago. The SGMA website is supposed to automatically alert groundwater agency managers when any new comments are submitted.

“I am surprised at the manner in which they approached this,” said Kole Upton, president of the Chowchilla Water District groundwater agency.

The Water Board’s main concerns with the Chowchilla plan are that it doesn’t explain how its proposed groundwater levels may impact domestic wells and that some of its proposals to bring up those levels rely on new water rights that may or may not be granted. The Water Board is also in charge of granting water rights.

“We’re still getting facts on the inventory of domestic wells. We can’t address what we don’t know,” Upton said.

The Water Board submitted comment letters dated Aug. 23 on three other groundwater plans, including North and South Yuba, Eastern San Joaquin and Merced.

Upton, Gallock and other groundwater agency managers said it’s unclear how much weight the Water Board’s comments will have with DWR, which they expect will send formal comments on the plans sometime before the end of this year or within the first part of 2022.

“This is not what I thought the role of the Water Board would be,” Gallock said. “We thought they would be a backstop for enforcement but it appears they’re going to be much more proactive in our (plans).”

Under SGMA, once the plans were submitted in Jan. 2020, the clock started running for DWR to review them and make initial assessments. If plans aren’t approved, it’s expected DWR will work with an agency unless the agency is recalcitrant or just not up to the task for some reason. Then DWR can refer the agency to the Water Board for enforcement.

The Water Board has a number of [tough enforcement actions](#) it can take including setting pumping limits and issuing fines, making it, essentially the state’s groundwater “cop.”

A spokesperson for the Water Board wrote in an email that the Board’s comments are intended to “highlight our concerns now, so that any issues can be fixed and so that plan implementation is successful going forward.”

This isn’t the first time the Water Board stepped in early on the SGMA timeline.

On Dec. 8, 2020, it submitted comments to DWR in a similar manner for five other groundwater plans including: 180-400 Foot Aquifer (which covers the northern Salinas Valley area); Santa Cruz Mid-County, Paso Robles Area, Indian Wells Valley and Cuyama Valley. And the Water Board’s comments were similarly critical of those plans on everything from groundwater quality to relying on water rights not yet in hand.

Six months later, DWR issued approvals for the 180-400 Foot Aquifer and Santa Cruz Mid-County plans. It found the Paso Robles and Cuyama Valley plans deficient and sent them back for more work. The Indian Wells Valley plan is still under review.

So, it’s hard to say what effect the Water Board comments will have. Either way, water managers can expect more.

The Water Board spokesperson said the board will continue submitting comments going forward. In fact, two more comment letters will be posted this week. He didn’t say on which groundwater plans, however.

LATEST HEADLINES

LAFCO board torpedoed Monterey Peninsula district's buyout of Cal Am

December 7, 2021 at 1:59 p.m. | UPDATED: December 7, 2021 at 2:00 p.m.

SALINAS — Despite overwhelming support from the public for the Monterey Peninsula Water Management District's buyout of California American Water's main distribution systems, despite a clear majority of voters supporting the buyout via a 2018 ballot measure, despite an inter-governmental agency's own staff and paid consultants supporting the district's financial feasibility of the acquisition, a majority of agency commissioners sided with Cal Am and voted to halt the process on Monday.

Measure J was crafted by Public Water Now and required the water district to acquire Cal Am. It passed in 2018 with 56% of the votes cast.

The Local Agency Formation Commission, or LAFCO, was charged with determining whether the district could exercise what's called its latent powers — in short, whether the district has the operational and financial wherewithal to run a different operation like retail water distribution. LAFCO's own independent analysis showed that it can.

LAFCO's role is to encourage the orderly formation of local governmental agencies, preserve agricultural land resources, discourage urban sprawl and encourage the efficient delivery of local government services. Much of its work concerns cities annexing unincorporated areas into their boundaries.

But the water district said the agency inserted itself into water supply issues that are outside of its purview, something a court could possibly rule on in the future. LAFCO voted 5-2 to dismiss the water district's application.

Some of the commissioners representing special districts voiced support for Cal Am because they didn't want to lose property tax revenue. The water district, as a government agency, does not pay property tax. That was a point that was pushed hard by Cal Am. But the water district showed that none of the special districts would lose more than 1% of its annual revenue, and many would lose only a fraction of 1%.

Richard Berkson of Berkson Associates was hired by LAFCO to perform an independent analysis of the district's ability to acquire Cal Am's main water system as well as financial impacts of the buyout. His analysis showed the district was capable of acquiring Cal Am. Commissioner Ian Oglesby asked whether anything

he heard from other commissioners or from Cal Am attorney George Soneff Monday would change his mind about his analysis.

"No," Berkson said.

Other commissioners raised issues that were not a part of what the district considers the scope of LAFCO's task Monday. For example, Commissioner Matt Gourley, from Soledad, voted against the buyout because he said he is a strong proponent of the private sector.

"The government can't run anything efficiently," he said.

And Commissioner Kimbley Craig, from Salinas, argued about water supply issues in a manner that evoked a Salinas Valley vs. Monterey Peninsula perspective, referring to water in the valley as "our water."

LAFCO has a seven-member board with only two regular board members from the Monterey Peninsula. Everyone else is from the Salinas Valley, based on the addresses of their offices. The final vote was 5-2 with the majority being mostly from the Salinas Valley.

Oglesby, who is mayor of Seaside, voted for granting the district latent powers. Commissioner Mary Ann Leffel, who represents the Monterey Regional Airport District and the only other Peninsula commissioner, sided with Cal Am, citing concerns about lost revenue for her district.

In addition to Oglesby, the Peninsula gained another vote on Monday from Commissioner Wendy Root Askew who is normally an alternate but on Monday sat in for Commissioner Luis Alejo who recused himself because of a conflict of interest.

District General Manager Dave Stoldt on Tuesday said he wasn't surprised by the vote.

"Even though we have been responsive and supplied a plethora of materials, I question how well it was read by commissioners," he said. "It's easier to kick the can down the road than to make a decision."

Stoldt said he is conferring with the water district's attorney and some board members about how to proceed with a lawsuit. He is calling for a special meeting of the board this week to discuss legal action during a closed session.

In court, a judge would consider the administrative record of LAFCO to ascertain whether it came to its decision based on fact. Stoldt said the court would find "no factual basis for the decision (LAFCO) made."

Catherine Stedman, a spokeswoman for Cal Am, said on Tuesday that the LAFCO board evaluated the information provided by both sides and “fairly came to the right conclusion.” She cited the amount of money (\$2 million, she said) the district has spent in its pursuit of a takeover.

“Given that a condemnation of our system is clearly more complex, lengthy and expensive than any of the proponents anticipated, we hope (the water district) will reevaluate its stance on feasibility and elect to stop this effort now,” she said in an email. “Their chance of success is extremely limited and the costs they are foisting on the public continue to skyrocket. It’s in the best interest of the community for the district to abandon this effort and turn their attention to working collaboratively with Cal Am and other water agencies in the county to solve our regional water issues.”

Commissioner Chris Lopez, who represents the Salinas Valley on the Board of Supervisors, voted against the district and cited the impact it would have on the community of Chualar, which is in his supervisorial district. The water district would not be acquiring all of Cal Am’s assets, only its main system. There are small satellite systems Cal Am would continue to operate including one feeding Chualar.

Cal Am says its charges are based on a system-wide economy of scale — providing a greater volume of water with the same fixed assets. If it loses those assets, Cal Am said it would have to raise rates on customers of the smaller water systems, including Chualar.

But that won’t happen, Stoldt said. Since Chualar is a disadvantaged community, the California Public Utilities Commission ensures that its water rates can only rise in unison with the inflation rate. In short, Chualar is protected from Cal Am raising its rates to supplement the loss of its main system.

“There was a lot of parochial behavior protecting special interests instead of acting as a single body,” Stoldt said. “As the lawsuit moves forward, we will initiate ongoing discussions.”

RESOLUTION NO. 21-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT

AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION
FOR EMERGENCY DEEP AQUIFER WELL NO. 6 AND STORAGE TANK

WHEREAS, Castroville Community Services District proposes to implement Emergency Deep Aquifer Well No. 6 and Storage Tank;

WHEREAS, Emergency Deep Aquifer Well No. 6 and Storage Tank is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;

WHEREAS, Castroville Community Services District has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, Castroville Community Services District intends to apply for grant funding from the California Department of Water Resources for Emergency Deep Aquifer Well No. 6 and Storage Tank;

THEREFORE, BE IT RESOLVED by the Board of Directors of the Castroville Community Services District as follows:

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Castroville Community Services District General Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.
2. The Castroville Community Services District General Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The Castroville Community Services District General Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Castroville Community Services District at the meeting held on 21st of December 2021, motion by _____ and seconded by _____, motion passed by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

James Cochran
President, Castroville CSD Board of Directors

Attest:

Lidia Santos
Secretary

EXHIBIT "A"
PROPOSED ANNEXATION TO THE
CASTROVILLE COUNTY WATER DISTRICT

**LAFCO
APPROVED**

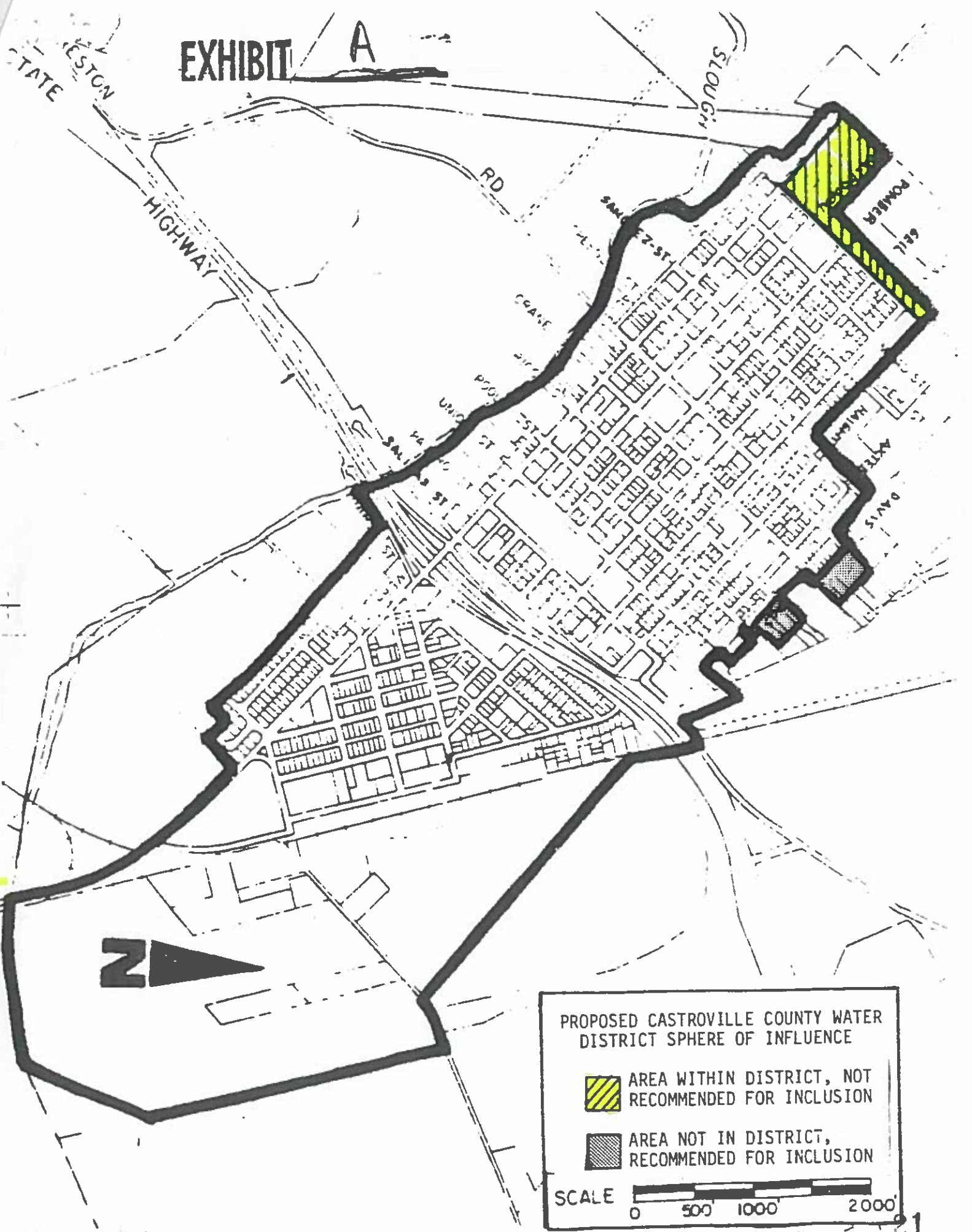
CERTAIN real property situate in the Town of Castroville, Rancho Bolsa Nueva and Moro Cojo, County of Monterey, State of California, particularly described as follows:

BEGINNING at a point in the northeasterly boundary limits of the Castroville County Water District, said point being the northerly corner of Block XXXII, as said corner and block are delineated and designated on that certain map entitled "Map of the Town of Castroville, Monterey County, the property of Juan B. Castro, et.al., June 1887", etc. filed September 2, 1887 in Map Book One of Cities and Towns, at Page 55, Records of Monterey County, California; thence along said district boundary limits (for the following seven [7] courses)



- (1) N. 47° 03' 00" W., 176.0 feet; thence
- (2) S. 42° 33' 30" W., 278.4 feet; thence
- (3) N. 47° 18' 30" W., 223.80 feet; thence
- (4) S. 42° 33' 30" W., 311.21 feet; thence
- (5) N. 47° 18' 30" W., 397.40 feet; thence
- (6) S. 42° 33' 30" W. 260.09 feet; thence
- (7) N. 47° 14' 00" W., 707.03 feet to a point on the northwesterly boundary of that certain 10.00 acre tract of land so designated in Volume X-3 of Surveys, at Page 152, Records of Monterey County, California; thence leaving said district boundary limits, and running along said northwesterly boundary
- (8) N. 43° 12' 00" E., 449.4 feet, more or less, to the northerly corner of said 10.00 acre parcel; thence along the northeasterly prolongation of said northwesterly boundary
- (9) N. 43° 12' 00" E., 80.0 feet; thence along the Coastal Zone Boundary designated "BD-28-94"
- (10) S. 51° 31' 50" E., 400.35 feet; thence along the Coastal Zone Boundary designated "BD-27-94" (the following three (3) courses)
- (11) S. 51° 06' 23" E., 306.92 feet; thence
- (12) Easterly, 222.89 feet along the arc of a tangent curve to the left having a radius of 325.00 feet, through a central angle of 39° 17' 41"; thence tangentially
- (13) N. 89° 35' 56" E., 223.40 feet; thence along the Coastal Zone Boundary designated "BD-4-94" (the following three courses)
- (14) N. 88° 40' 00" E., 65.00 feet; thence
- (15) S. 83° 37' 00" E., 344.26 feet; thence

EXHIBIT

A

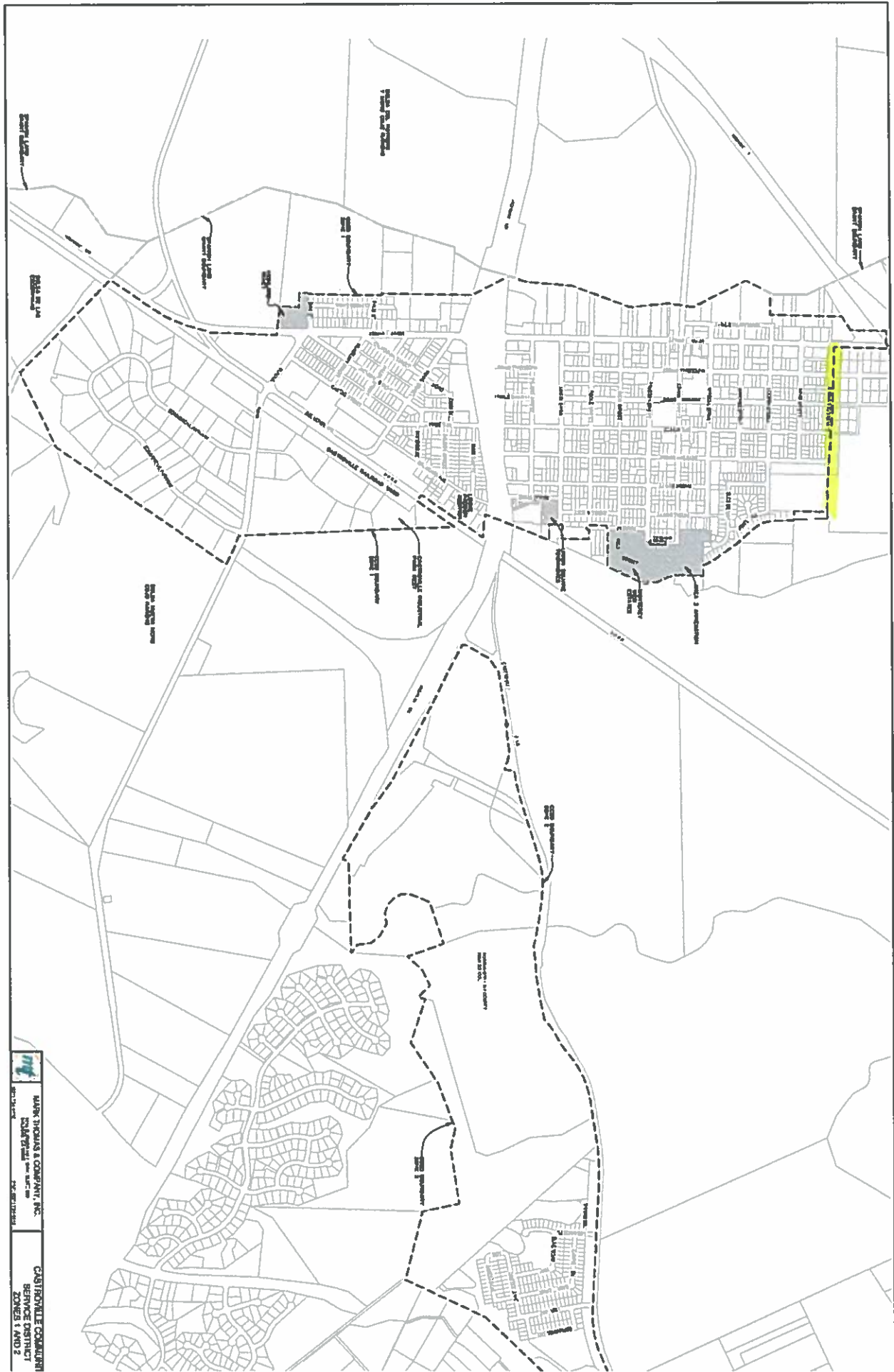


PROPOSED CASTROVILLE COUNTY WATER DISTRICT SPHERE OF INFLUENCE

-  AREA WITHIN DISTRICT, NOT RECOMMENDED FOR INCLUSION
-  AREA NOT IN DISTRICT, RECOMMENDED FOR INCLUSION








 MARK RICHARDS & COMPANY, INC.
 2040 W. 10th Street, Suite 100
 Anchorage, Alaska 99515
 (907) 561-2222

CASHTOWN COMMUNITY
 SERVICE DISTRICT
 ZONES 1 AND 2

Section 12. *The effect of the proposed action and of alternative actions, on adjacent areas, on mutual social and economic interests, and on the local governmental structure of the county. (Gov. Code § 56668(c).)*

FINDING: The formation of the CCSD will not affect adjacent areas as it will be primarily a consolidation of services previously provided by the Castroville Water District and CSA 14. The formation of the CCSD will result in more efficient government.

Section 13. *The conformity of both the proposal and its anticipated effects with both the adopted commission policies on providing planned, orderly, efficient patterns of urban development, and the policies and priorities set forth in Section 56377. (Gov. Code § 56668(d).)*

FINDING: Since it is the consolidation of the functions of two special districts the net effect of the formation of the CCSD would be more efficient delivery of services. The formation of the CCSD would have no impact on regional traffic since it is a consolidation to two existing districts. The Commission's policy to consider orderly efficient growth patterns doesn't directly apply because the Castroville Community Services District has no land use authority.

Section 14. *The effect of the proposal on maintaining the physical and economic integrity of agricultural lands, as defined in Section 56016. (Gov. Code § 56668(e).)*

FINDING: The formation of the Castroville Community Services District will have no effect on agricultural lands as it represents the consolidation of two special districts. The sphere of influence and successive annexations could lead to the loss of agricultural lands as services will become available for urban development. The Castroville Community Plan identifies specific mitigation measures for the loss of agricultural lands. It requires permanent conservation easements and agricultural buffers as a condition of approval of any development.

Section 15. *The definiteness and certainty of the boundaries of the territory, the nonconformance of proposed boundaries with lines of assessment or ownership, the creation of islands or corridors of unincorporated territory, and other similar matters affecting the proposed boundaries. (Gov. Code § 56668(f).)*

FINDING: The boundaries of the Castroville Community Services District will be the boundaries of the former Castroville Water District (CWD) and County Service Area 14. There is a small area north of Washington St. and east of Merritt St. that was included in the CWD boundaries as a sphere exclusion area. The revised proposal submitted by the applicant excludes this area from the proposed CCSD boundaries.

Section 16. *Consistency with City or county general and specific plans. (Gov. Code § 56668(g).)*

FINDING: Both the Castroville Water District and the County Service Area 14 provide services in the unincorporated portion of Monterey County. The County General Plan has been amended by the Castroville Community Plan (CCP). The Castroville Community Services District is consistent with the CCP.

Section 17. *The Sphere of Influence of any local agency which may be applicable to the proposal being reviewed, consistency with spheres of influence of the affected local agencies. (Gov. Code §§ 56375.5, 56668(h).)*

FINDING: The Castroville Water District and CSA 14 will be consolidated to form the new district. The North County Recreation and Park District will continue to be the primary provider of recreation facilities and community recreation programs.

Section 18. *The comments of any affected local agency. (Gov. Code § 56668(i).)*

FINDING: Approximately 35 referral letters were sent to potentially affected agencies. LAFCO received comments from the following:

- California Coastal Commission
- Monterey County Parks
- Monterey County Resources Management Agency – Planning Department
- Monterey County Resources Management Agency – Housing and Redevelopment Office
- Monterey County Resources Management Agency – Department of Public Works
- Monterey County Sheriff's Office in Monterey and Salinas
- Monterey Bay Unified Air Pollution Control District
- Monterey County Agricultural and Historic Land Conservancy

The California Coastal Commission was concerned about including areas within the Coastal Farmland Protection area in district boundaries and within a proposed Sphere of Influence. In response to their concerns, the applicant revised the proposal to eliminate the sphere exclusion area and delete areas within the coastal zone from the proposed Sphere of Influence.

Monterey County Parks was concerned about the role of the CCSD and North County Recreation and Park District in providing community recreation and parks to the Castroville area. The current arrangement with CSA 14 and the park district allows CSA 14 to augment services of the park district. After discussions with all interested parties the applicant agreed, in a letter dated September 5, 2007, to continue the practice and designate the North County Recreation and Park District to continue to be the primary provider of parks and community recreation to the residents of Castroville.

The Monterey County Agricultural and Historic Land Conservancy requested LAFCO take a more active role in land use land use designations for the Castroville area. However, LAFCO is prohibited by law from regulating land use. Other comments were generally in support of the application.

Section 19. *The ability of the newly formed ... entity to provide the services which are the subject of the application to the area, including the sufficiency of revenues for those services following the proposed boundary change. (Gov. Code § 56668(j).)*

FINDING: The Castroville Water District and CSA 14 have a history of providing services to the Castroville area. The financial statements of both districts indicate they have sufficient funds to transfer to the new district that would allow the CCSD to provide a comparable level of service.

Section 20. *Timely availability of water supplies adequate for projected needs as specified in Section*



CASTROVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.

Board Meeting Approval Date: _____ Destruction Certificate # 2021-1

Certificate prepared by: Lupe Ibarra Date: 12.7.2021

DESTRUCTION APPROVALS (Signature)	
General Manager	Date Approved
Office Manager	Date Approved
	Date Approved
	Date Approved

DESTRUCTION CERTIFICATION

I certify that listed records (except those marked as not approved) were destroyed.

Title: _____ Date Destroyed _____

Signature _____

METHOD OF DESTRUCTION

Shredding
 Waste Paper
 Other _____

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Backflow tests & Invoices	6/2012	7/2013		
" "	6/2013	7/2014		
Accounts Payables	6/2012	7/2013		
" "	6/2013	7/2014		
Financials Bank Statements	6/2011	7/2012		
Collections	6/2012	7/2013		
" "	6/2013	7/2014		
" "	6/2013	7/2014		
Accounts Receivables	6/2013	7/2014		
Month End Bill Register	6/2013	7/2014		

Copy type: 1 Microfilm; 2 Optical Disk; 3 Other

* Confidential records will be destroyed by shredding.

Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: December 6, 2021

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

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
Moss Landing Sanctuary Scenic Trail Bridge Crossing. County contact is Jonathan Pascua. CCSD pipeline to cross over the proposed bridge.	Information	NA	NA

CCSD and County Agreement. The County sent a draft agreement to CCSD. Agreement reviewed by counsel and approved by the CCSD board.	Information	NA	NA
District Agreement with County's Bridge Firm, Wood Rodgers. Structural Analysis of weight of pipeline and redesign of the bridge. Obtain a proposal from Wood Rodgers and execute for design. Expectation is in the \$20k. Paul requested a proposal from Wood Rodgers	Pending proposal for Wood Rodgers	NA	NA
Construction Phase: Native American Inspector will be required.	Information	NA	NA
PER report comments incorporated and submitted to the State. We received confirmation from the State. State Approved draft PER and authorized start of design. State to send comments on PER	MNS to start design	NP	On-going
State PER review brought up environmental for pipe on bridge. MNS has check with Rincon and Rincon recommends the pipe be covered as part of the Sewer project and that the County does not have to change their environmental document	Recommendation was submitted to the State	NA	NA
Schedule: PER draft to 9/30/21 Final PER 12/31/21 30% Design: 4/30/22 60% Design: 9/30/22 Environ: 8/31/22 ROW: 9/30/22 Const Appl: 8/31/23	Information	NA	NA

Review Grant Opportunities for funding next phase. Construction Grant Application for CWSRF is part of the grant.	Information	NA	NA
Start date of ROW acquisition, Lift Station One, easement. Pump Station Four, no easement needed, in public ROW.	Information	NA	NA
Land Acquisition Subcontractor indicates that land acquisition cannot start unless condemnation is not an option. District OK with proceeding with ROW acquisition without condemnation.	Information	NA	NA
Geotech and Survey for project. One of the locations includes access to the property being acquired.	MNS to begin work.	NP	ongoing
Surveying is almost complete	Information	NA	NA
Geotech initiated. Access to the property for station 1.	Information	NA	NA
Next Meeting: 12/20/21, 1:30 pm			

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: December 6, 2021

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Project Elements Discussion, Grant Santa Cruz Foundation, \$60k. Potholing, evaluation trenchless, 60% plans	Information	NA	NA
Potholing Alignment relocated, eliminated crossings. Cost was less than budgeted.	Information	NA	NA

60% Plans are complete. Coordinating with Caltrans and County. Draft Specifications started.	Information	NA	NA
Line of Tembledera being video by District.	Information	NA	NA
Maximizing grant opportunity.	Information	NA	NA
Schedule: Final submittal of grant deliverables by Aug 31, final billing by Sept 30 th .	Information	NA	NA
Future Grant for Finishing Design and Construction. California Housing Community Development, Infill Infrastructure Grant. Requires being co-applicant with Developer. Max grant amount \$8M. 1)Applicant would be the County or Developer as Co-applicants. 2)At least 15% affordable Paul Tran is the CHSPA contact. SW Board, Coord with Matt Chambers, RCAC prepare application for this application.	Information	NA	NA
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	Greg to prepare proposal to District for SWRCBSRF program.	GJ	12/10
Karen Nilsen: temp out, Susan Robinson, funding by the DAC Group.	Information	NA	NA

Next Phase Grant Funding: Conversation with Matt Chambers about the project, State FFAST.	Information	NA	NA
Next Meeting: 12/20/21, 1:30 pm			

Action Plan

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

Meeting: December 06, 2021

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

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

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.	District to finish purchase of the land. Copy of the appraisal and final deed.	ET	TBD
Grant Opportunities: \$200M Small Community Grant, Drought Relief. Risk Mitigation Grant, minimum 25% non-fed match. Overmatch to make competitive. Possible 50%/50% split. Apply for Drought Relief now and Risk Mitigation next year to have both overlap. First come first serve. CCSD approved the proposal at the last meeting.	MNS to prepare application	GJ	
BRIC NOI was submitted and Cal OES consultant contacted Greg regarding the NOI submitted. Cal OES wants to prioritize drought applications. It was not accepted for BRIC by Cal OES staff and BRIC staff suggested it go towards the Hazard Mitigation.	Information	NA	NA
Set up a meeting with DWR for Small Community Drought Relief program. SCDR.	Information	NA	NA
HMGP Notice of Interest due at the end of December.	Information	NA	NA
Meeting with Alena Misaghi, DWR managing the Small Community Drought Relief Grant program.	Information	NA	NA

SCDR does not have limitations as the BRIC grant. All of the components would be eligible provided 2300 connections makes eligible and not an urban supply water source.	Information	NA	NA
SCDR, up to \$9m has been funded. 55 applications are ahead. Until all applications. First come first serve. Partial funding is a possibility. Project cannot take longer than 2 years, June 2024 cut off date.	MNS to submit on behalf of District	GJ	TBD
Urban and Multi-benefit Community Drought program is another. Must have a more competitive case. Hold off for now.	Information	NA	NA
Mike Burke, hydrogeologist had ideas for sighting the well location after land acquisition. Opportunities to drill well. Following survey, meeting with engineering and hydrogeologist.	Meeting scheduled with Burke and MNS engineers	PG	12/20
Schedule: a Project Administration 09/01/2020 to 01/31/2025 b Land Purchase / Easement 06/01/2019 to 08/31/2022 c Planning / Design / Engineering / Environmental Documentation 09/01/2020 to 08/31/2022 d Construction / Implementation 08/31/2021 to 01/31/2025	Information	NA	NA
CCSD issued the NTP for Design phase.	Information	NA	NA
Surveyor has completed field work and processing the data.	Information	NA	NA

Quarter Monitoring Report preparation	First report submitted	On-going	On-going
Next Meeting: 12/20/21, 1:30 pm			

Action Plan

Castroville Community Services District

Overhead Sign at Highway 183

Meeting: December 6, 2021

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

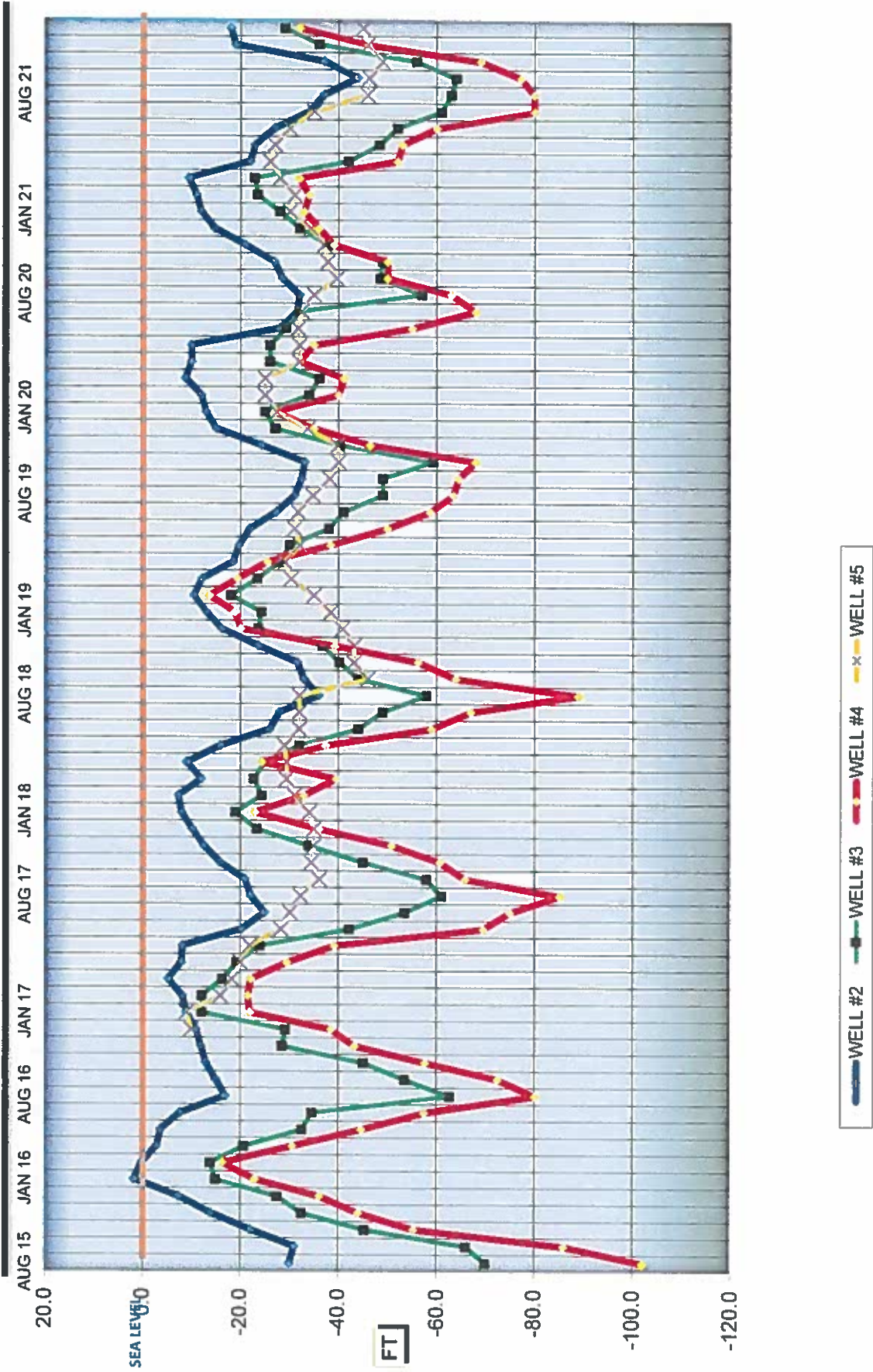
Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Clean California: 4 categories, 1) Trash \$400m, 2) Beautification of State Highways, underserved communities, economic or air quality. Discretionary funds 3) Local grant -competitive, Workshop in October, awarded in June. General Fund money.	Information	NA	NA

<p>Draft concepts submitted by October 15, hard concept by Nov 15, bid in April</p> <p>All projects completed by June of 2023.</p>	Information	NA	NA
<p>Sign Design: Proprietary item, sole source. Matching esthetics is allowable for proprietary item. State furnished or reimbursement. Signs by Van is preparing the Pacific Grove.</p>	Information	NA	NA
<p>Castroville Complete Streets Project will redo Washington to east end of town , new sidewalks, street trees, bulb outs. The overhead sign was not on it.</p>	Information	NA	NA
<p>Project has to have good community involvement. Need to show community involvement process. Include in the monthly billings would qualify. September announce to Board, October send in the Bill, October Board would take community involvement.</p>	District to add to board meeting agenda	TBD	
<p>Physical Documents: Proposal of CCSD to produce the contract documents to produce .</p>	Information	NA	NA
<p>Bulbouts are planned near the existing sign. Plans would include the new sign, bulbouts, timing with the complete streets project so that when the complete streets comes through.</p>	Information	NA	NA
<p>Underground utilities are a challenge. 1932 was existing foundation. Design the footing. No utility re-location can be</p>	Information	NA	NA

included in the beautification project.			
Corby checking with State to see if services can be reimbursed through.	Corby		
Caltrans to process the environmental documents.	Information	NA	NA
Caltrans review expressed concern about the adjacent structures as part of the construction.	Information	NA	NA
District previously had evaluated traffic control for the sign work.	Information	NA	
Caltrans will not allow aluminum poles, must be steel. Height clearance from the FG of ultimate complete streets.	Information	NA	NA
Delivery is key for this process and is transformative. Something to do economic vitality. New Jobs	Information	NA	NA
Contract needs to run through June of 2023 to meet the State requirements.	Information	NA	NA
CCSD will need to sign a new Caltrans maintenance agreement for the Overhead Sign.	Information	NA	NA
Sign light: Dark Skies friendly light, no bright blue icicle lights. Low light, solar is a plus.	Information	NA	NA

State notified District of Approval and future Agreement to be sent to CCSD from the State.	Information	NA	NA
District will need to enter into a sole-source agreement for overhead sign.	Information	NA	NA
Next Meeting: 12/20/21 1:30 pm			

CASTROVILLE WELL LEVELS 2015-2021



3.3 Construction:
Contractor

3.3.1 Repair

9/15/22-8/15/23?

REPORTING/MILESTONES
Yohana

Quarterly

Table 3. Budget Summary: Private Lateral Rehabilitation Project for CCSD <i>Project is part of an enforcement action by the Central Coast Water Board</i> Project Timeline: August 13, 2021 – August 12, 2024				
Tasks	Estimated Quantity	Units of Measure	Cost Per Unit	Total Cost
Component 1: System Assessment				
Notification and outreach including community meeting	75	Man Hours	100	7,500.00
Right of Way Specialty Services to acquire entry access and permissions (est. 4 hours per property)	404	Man Hours	100	40,400.00
Right of Entry Agreement preparation	101	Each	175	17,675.00
Bid development	40	Man Hours	125	5,000.00
Inspect sewer laterals via CCTV (101 properties)	6,728	Linear feet	1.25	8,410.00
Site management and traffic control	78	Each	200	15,600.00
Sub-Total				94,585.00
Component 2: Program Development				
Door hanger development (includes design and delivery)	50	Man Hours	100	5,000.00
Right of Way Specialty Services including permission to enter, property preparation, and outreach (est. 4 hours per property)	404	Man Hours	100	40,400.00
Permission to perform work preparation	101	Each	175	17,675.00
Outreach printing	2000	Each	0.22	440.00
Sub-Total				63,515.00
Component 3: Rehabilitation Process				
Notification and outreach	34	Man Hours	100	3,400.00
Bid development	45	Man Hours	125	5,625.00
Mobilization/Demobilization and bonds	101	Each	832	84,032.00
Excavation	101	Each	1,611	162,711.00
Replacement/Repair of sewer lateral lines	101	Each	3,167	319,867.00
Line manholes and replace rings and covers	12	Each	3,751	56,265.00
Sub-Total				631,900.00
PROJECT TOTAL				790,000.00



**CASTROVILLE STREET IMPROVEMENTS
FROM MERRITT ST TO SEYMOUR ST
AND CRANE ST ST TO SPEEGLE ST.**



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

DECEMBER 21, 2021

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ No coliform violations, all routine samples negative for November
- ❑ Well #3 Abandoned pending destruction by MCWRA
- ❑ Submit updated 2021 Bacti sampling plan
- ❑ Submitted DAC status for reduced annual fees
- ❑ Completed EPA mandated Resilience, Recovery and ERP
- ❑ Submitted water reports to 9 large Water system customers 11/8/2021
- ❑ Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Implementation grant for \$395,00 Prop 1 funding for new water supply well
- ❑ Follow up with M1W re: Smoke tested Struve Rd sewer system w/RCAC – found 7 cross connections and reported to M1W Source control
- ❑ Investigating Sea Harvest Lift Station malfunctions & lack of flow
- ❑ Inspect new retaining wall and fencing at site #4
- ❑ Response to on-going litigation
- ❑ Resolve Employee OT issues and review Employee Handbook
- ❑ Design for New Deep Well#6
- ❑ Replace Well 4 Pump & motor to water lube ASAP
- ❑ November Grease traps inspection in Castroville & Moss Landing to reduce FOG
- ❑ Design for Washington sewer by-pass line
- ❑ Repair and painting Hydro Tank #2
- ❑ Lupe Ibarra reduced total door hangers from 108 to 32
- ❑ Investigate funding and design of new overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Consider "Ice Pigging" at District force mains
- ❑ 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
- ❑ Review MNS Grant writing proposals for Cal OES BRIC and SWRCB SCDR

❖ **Completed Projects**

- ❑ Bolted down Manholes in Castroville Blvd
- ❑ Cleaned and reported spill on Castroville Blvd
- ❑ Installed "Heartbeat +Watchdog" software to monitor comm. loss
- ❑ Secure funding for construction of Washington sewer by-pass line
- ❑ Hydro tank #3 repaired and painted inside and out
- ❑ Relaced Plug and Check valves @ Castroville Blvd Lift station
- ❑ Finalized lot line adjustment of site for future Deep Well #6
- ❑ 60% design completed for Washington BP
- ❑ Assist M1W with Lateral repair work (SEP)
- ❑ Replaced 12 registers for water meters in October 2021
- ❑ Changed-out Arsenic treatment media for Well #5 -taken to landfill for disposal
- ❑ Repaired/replaced 2 service laterals
- ❑ Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line
- ❑ Replace valves and aging lateral in Bid process
- ❑ Replace well#4 motor & pump with water lube assembly
- ❑ Design and secure funding for New Deep Well#6
- ❑ "Ice Pig" #1 & #2 force mains in Moss Landing
- ❑ New Deep Well #6 permitting, funding, land acquisition and design
- ❑ Investigate water and sewer capacity for Driscoll's 63 proposed Farm Labor Housing Units on Merritt Street at end of Union St.
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Review and edit & update Employee Handbook
- ❑ Investigate possible Well 7 locations
- ❑ Locate old connections for replacement before County proceeds with street rehab of south side of town
- ❑ Consider NCR&PD to finish installing "No dump- spills to Bay" medallions at all storm drain inlets

❖ **Meetings/Seminars (attended)**

- ❑ Congressman Jimmy Panetta
- ❑ Salinas Mayor Kimberley Craig
- ❑ Vice Mayor of Marina Kathy Biala
- ❑ Joe Moses candidate for County Sherriff
- ❑ DAC ongoing engagement with SVGWB-GSA

- Water Solutions Group
- Investigate PG&E misbilling for street light
- PSMCSD Hazmat FEMA OES prep meeting
- Monterey County Board of Supervisors re: Desal -Public or Private
- Clean & Dirty Water Managers meeting
- Sea Water Intrusion Working Group Advisory -SWIG-Committee
- Monterey Peninsula Water Management District Board meeting
- Monterey 1 Water- various Board meetings- Ron and Eric
- MPWMD Board meeting- Ron and Eric
- Sea Water Intrusion Working Group (SWIG-TAC) Tech Advisory Committee
- SVGWB- Basin Overview workshop-Ron & Eric
- IRWM Committee meeting
- Special District Managers meeting
- SVGWB- GSA Directors meeting-Ron & Eric

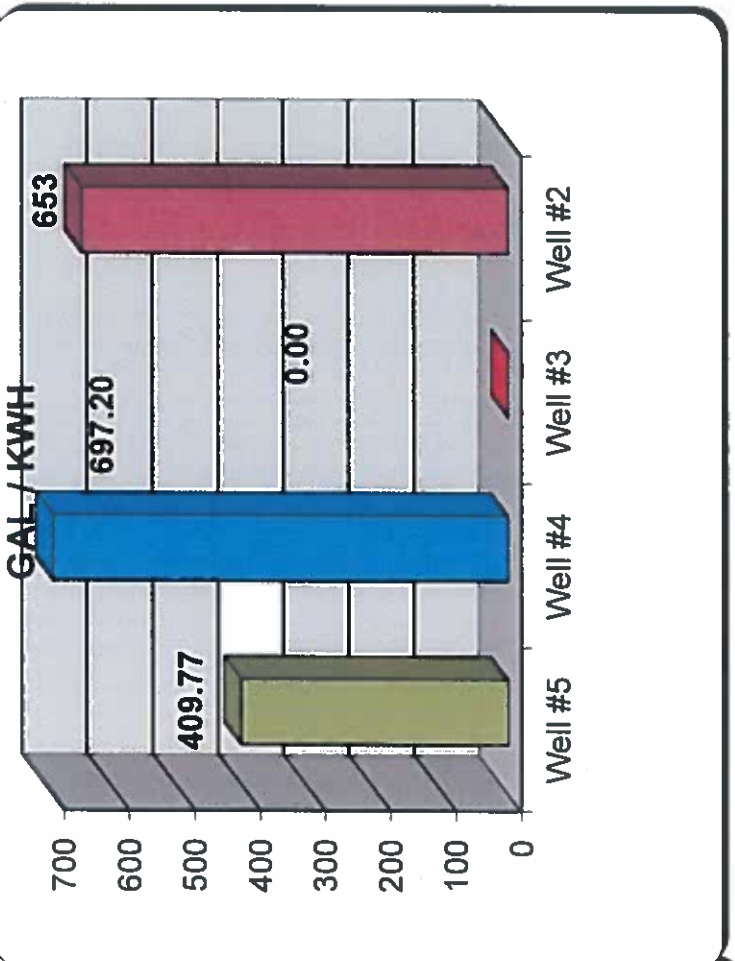
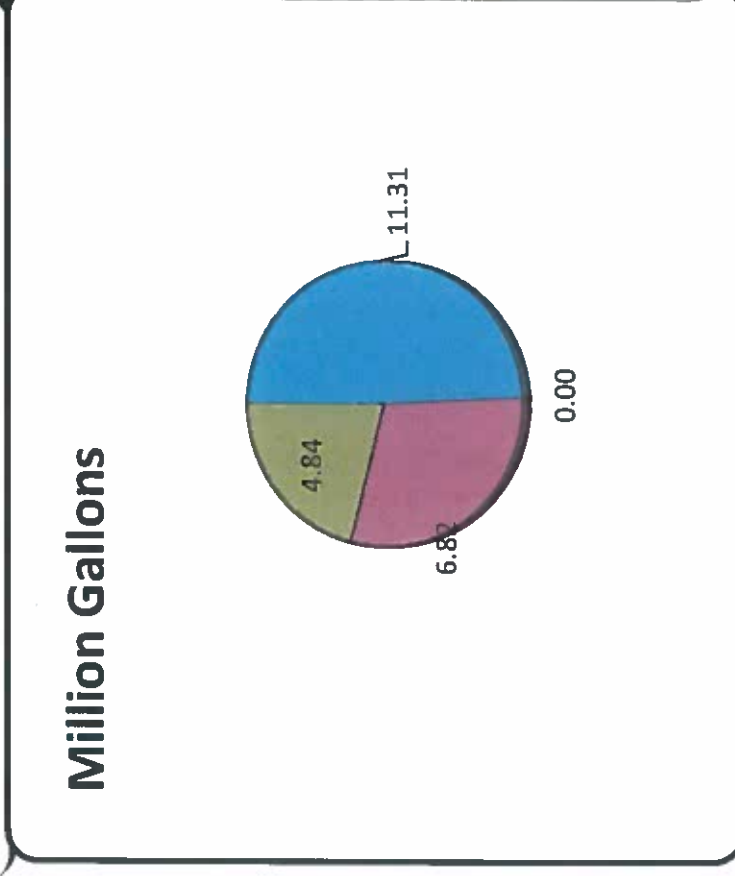
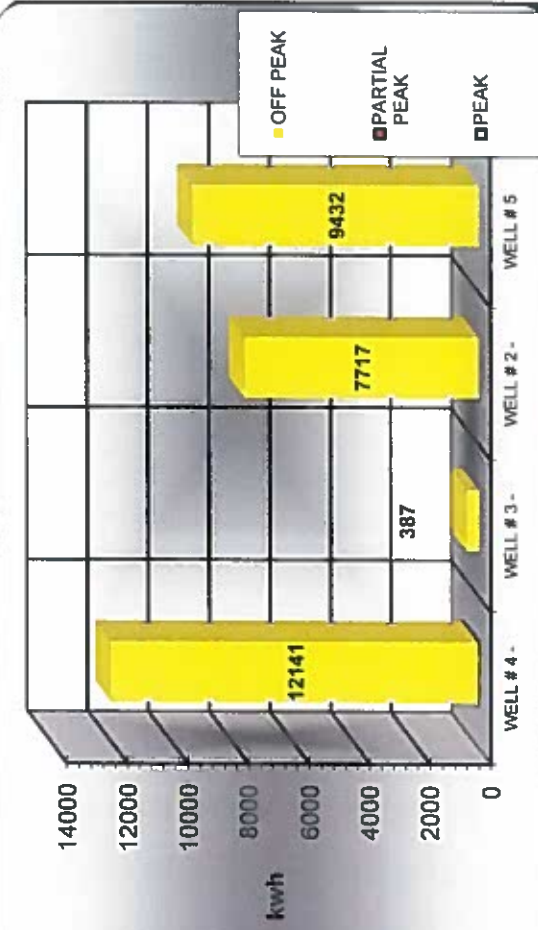
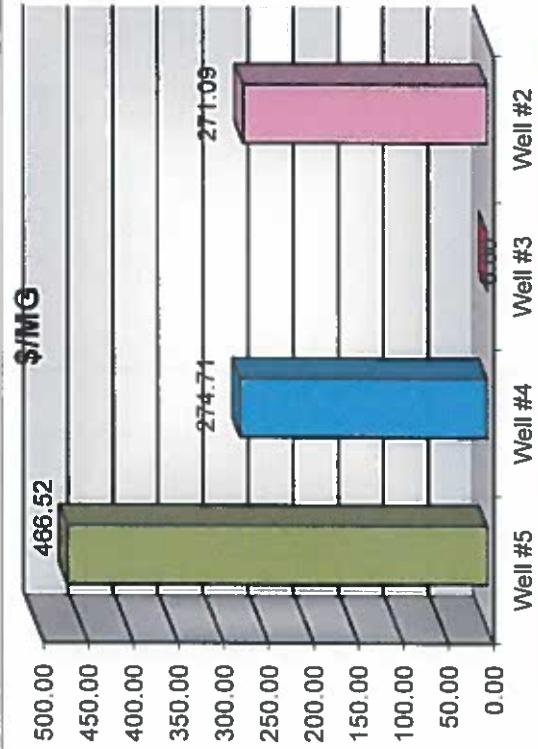
❖ **Meetings/Seminars (upcoming)**

- Meeting of the MCWRA- TAC -Advisory Comm. on Deep Wells-Eric
- Moss Landing Chamber meeting
- Clean & Dirty Water Managers - Water & Wastewater General Managers group
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings- Ron and Eric
- Sea Water Intrusion Group Advisory meeting- SWIG-Eric
- Sea Water Intrusion Group Advisory -TAC meeting- SWIGTAC-Eric
- 180'-400 Aquifer- Advisory Committee-Ron & Eric
- Quarterly Water Managers meeting
- MPWMD Board meetings
- SVGWB GSA Advisory committee meetings
- Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

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

November-21



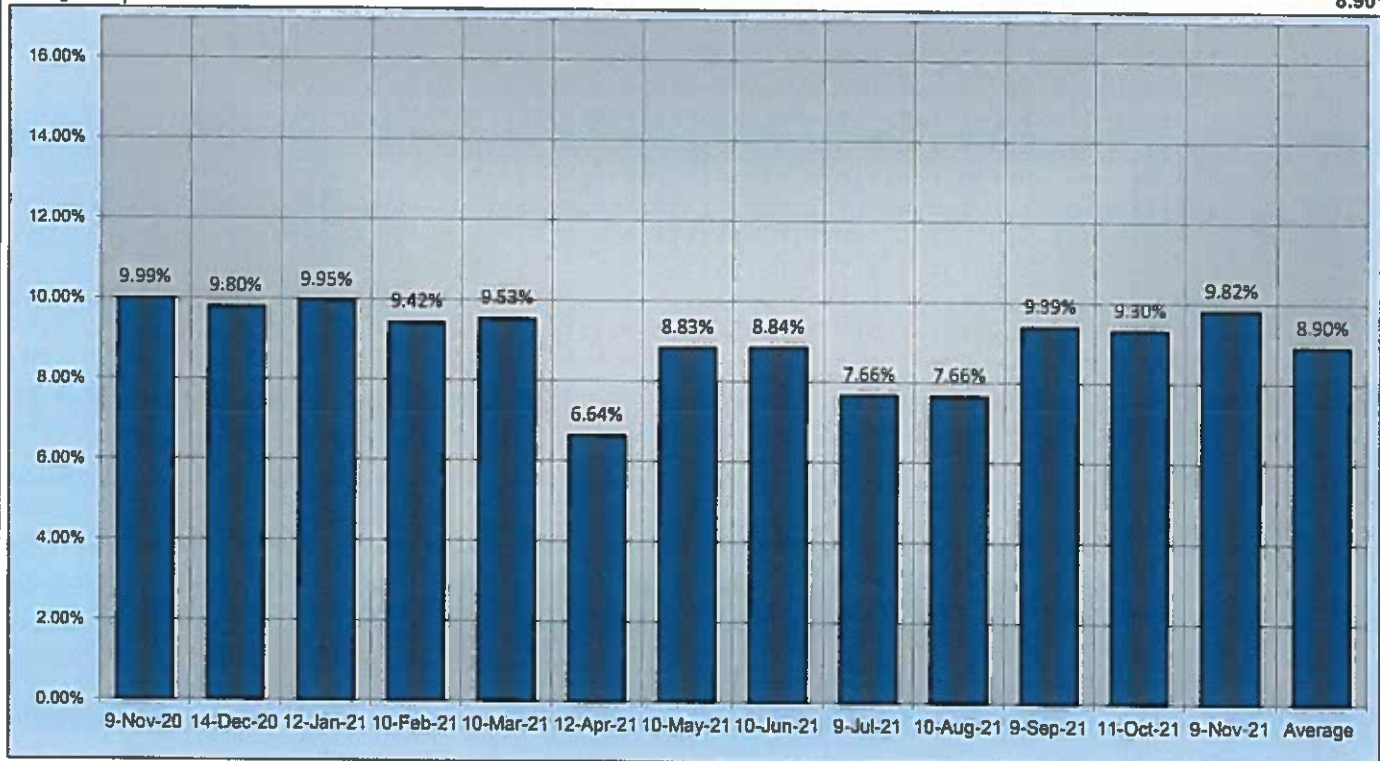


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Nov-20	2355041	2515000	4792000	13844000	23506041	21020722	Hydrant meters 105543 Jetting & Flushing 21k Leaks Hydrant 8k. FD 2k Softner 2K	9.99%
14-Dec-20	2153919	2301000	4954000	11929000	21337919	19105708	Hydrant meters 109208 Jetting & Flushing 16k Leaks Hydrant 12k. FD 2k Softner 2k	9.80%
12-Jan-21	1501603	1552000	3820000	8382000	15255603	13606262	Hydrant meters 217721 Jetting & Flushing 10k Leaks Hydrant 50k. FD 2k Softner 2k	9.95%
10-Feb-21	2559535	2687000	3503000	6395000	15144535	13652586	Hydrant meters 25000 Jetting & Flushing 10k Leaks Hydrant 12k. FD 2k Softner 2k	9.42%
10-Mar-21	1030589	987000	3747000	9333000	15097589	13508491	Hydrant meters 07000 Jetting & Flushing 24k Leaks Hydrant 32k. FD 2k Softner 2k	9.53%
12-Apr-21	1051320	4304000	4360000	9762000	19477320	17545357	Hydrant meters 30303 Jetting & Flushing 44k Leaks Hydrant 23k. FD 2k Softner 2k	6.64%
10-May-21	1395892	1798000	4639000	12341000	20173892	18144393	Hydrant meters 108193 Jetting & Flushing 18k Leaks Hydrant 37k. FD 2k Softner 2k	8.83%
10-Jun-21	1890618	1933000	5074000	14943000	23840618	21316639	Hydrant meters 354776 Jetting & Flushing 21k Leaks Hydrant 32k. FD 2k Softner 2k	8.84%
9-Jul-21	2153783	2624000	355000	18580000	23712783	21393653	Hydrant meters 474980 Jetting & Flushing 18k Leaks Hydrant 5k. FD 2k Softner 2K	7.66%
10-Aug-21	4150969	5236000	15000	15783000	25184969	22723178	Hydrant meters 508007 Jetting & Flushing 18k Leaks Hydrant 5k. FD 2k Softner 2K	7.66%
9-Sep-21	4658882	5398000	0	13738000	23794882	21122675	Hydrant meters 327647 Jetting & Flushing 16k Leaks Hydrant 62k. FD 2k Softner 2k	9.39%
11-Oct-21	4823159	6268000	0	13860000	24951159	22392741	Hydrant meters 216117 Jetting & Flushing 14k Leaks Hydrant 0k. FD 2k Softner 2K	9.30%
9-Nov-21	5165056	5544000	0	10208000	20917056	18756257	Hydrant meters 37600 Jetting & Flushing 40k Leaks Hydrant 30k. FD 2k Softner 2k	9.82%
Average								8.90%





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT November 2021

Emergencies:

5th Castroville Blvd. power outage. (Jonathan on call).

5th Sewer backup – Corner of Haight St. and Preston St.

Maintenance:

- Thermo Imaging - control panels heat test.
- Replace check valves at Castroville Blvd. lift station.
- Collection system workshop in Watsonville (Roberto & Jonathan).
- Assist company in charge of painting pneumatic tank – Well # 3.
- Replace power supply – Del Monte Lift Station.
- Replace power supply – Station # 1, # 3 and # 4 in Moss Landing.
- Replace Rim and Lid – Castroville Blvd. MH # 30 and # 40.
- Pump # 1 was pulled to clean Impeller – Castroville Blvd.
- Replace water valve lid on Axtell/Preston.
- Testing backflows completed.

Weekly

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

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice – 16
- b) Final Bill Read Meter – 5
- c) Investigate – 6
- d) Install/Replace meter – 1
- e) Padlock Srvc., no tenant - 3
- f) Reg – 9

TOTAL WORK ORDERS – 40

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT NOVEMBER 2021

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ LIFT STATION #7 @ Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ **JETTING ACTIVITIES**

- Total jetted approx. 6,537 feet

❖ **OTHER MATTERS**

- Responded to 13 Underground Alert marking requests
- Submitted No-Spill report to SWRCB on 12-2-2021
- Clean storm drains in January and February 2021
- Performed Bi-annual inspection of grease traps at various facilities in and March 2021 and November 2021

❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY" by Feb/14/2021
- Confirm that storm drain interceptors are clear

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #54.2 to-MH #54.20
- ❑ Jetted sewer lines btwn MH #54.1 to-MH #54.11
- ❑ Jetted sewer lines btwn MH #54.1 to-MH #54.2
- ❑ Jetted sewer lines btwn MH #58 to-MH #58.1
- ❑ Jetted sewer lines btwn MH #57 to-MH #58
- ❑ Jetted sewer lines btwn MH #57 to-MH #57.1

- ❑ Total jetted approx. 1092.2 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned and weed-whacked Lift Station site
- ❑ Reported 1 Street light out
- ❑ SWRCB No-Spill Reported at Castroville Blvd 12/2/2021
- ❑ Perform inspection of all storm drains in November 2021
- ❑ Street sweeper cleaned in November
- ❑ Mowing & litter abatement of open space completed October 2021 by NCR&PD
- ❑ Detention ponds are clean & fence secured

❖ **Improvements/CIP/Suggestions**

- ❑ Storm drain inlets are all labeled with "No Dumping flows to bay"
- ❑ Check and clear storm drain interceptors
- ❑ Confirm savings on Street light conversion to LED



Castroville

NOVEMBER 2021 JETTING

12/3/2021



ID	Material	Length	Street	Downstream MH	Upstream
10600Geil	18" Clay	378	Geil St.	MH 13	MH 14
10600Haight	6" Clay	375	Haight St.	MH 15.3	MH 15.32
10600Pomber	6" Clay	282	Pomber St.	MH 8.4	CO 8.4
10600Seymour	6" Clay	245	Seymour St.	MH 14.1	CO 14.3
10700Crane/Alley	6" Clay	80	Crane St.	MH 7.7	CO 7.13
10700Geil	18" Clay	367	Geil St.	MH 14	MH 15
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10700Preston/Alley	6" Clay	131	Preston St.	MH 7.11	CO 7.12
10700Seymour	6" Clay	138	Seymour St.	MH 14.1	CO 14.2
10800Geil	18" Clay	353	Geil St.	MH 15	MH 16
10800Haight	6" Clay	300	Haight St.	MH 15.72	CO 15.72
10800Haight/B	6" Clay	155	Haight St.	MH 15.2	CO15.21
10800Merritt	6" Clay	197	Merritt St.	MH 7.9	CO 7.10
10800Seymour	6" Clay	139	Seymour St.	MH 15.1	CO 15.1
11000 Crane	6" Clay	188	Crane St.	MH 7.6	MH 7.7
11000Crane	6" Clay	156	Crane St.	MH 7.7	MH 7.9
11200Crane	6" Clay	200	Crane St.	MH 15	CO 15.9
11700Preston		297	Preston St.	MH 15.42	CO 15.42
11300Crane	6" Clay	339	Crane St.	MH 15	MH 15.1
11300Preston	6" Clay	346	Preston St.	MH 14	MH 14.1
11300Speegle	6" Clay	153	Speegle St.	MH 13	CO 13.1
11400Crane	6" Clay	352	Crane St.	MH 15.1	MH 15.2
11400Preston	6" Clay	160	Preston St.	MH 15.3	CO 15.31
11500Crane	6" Clay	190	Crane St.	MH 15.2	CO15.2
11500Preston	6" Clay	352	Preston St.	MH 15.3	MH 15.4
11550Crane	PSM SDR35 8"	300	Crane St.	MH 15.72	MH 15.73

TOTAL 6537

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT NOVEMBER 2021

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #54.2 to-MH #54.20
- Jetted sewer lines btwn MH #54.1 to-MH #54.11
- Jetted sewer lines btwn MH #54.1 to-MH #54.2
- Jetted sewer lines btwn MH #58 to-MH #58.1
- Jetted sewer lines btwn MH #57 to-MH #58
- Jetted sewer lines btwn MH #57 to-MH #57.1
-

- Total jetted approx. 1092.2 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned and weed-whacked Lift Station site
- Reported 1 Street light out
- SWRCB-Spill Reported at Castroville Blvd 11/1/2021
- Perform inspection of all storm drains in November 2021
- Street sweeper cleaned in November
- Mowing & litter abatement of open space completed October 2021 by NCR&PD
- Detention ponds are clean & fence secured

❖ **Improvements/CIP/Suggestions**

- Storm drain inlets are all labeled with "No Dumping flows to bay"
- Check and clear storm drain interceptors
- Confirm savings on Street light conversion to LED



Moro Cojo
NOVEMBER 2021 JETTING

12/7/2021



ID	Material	Length	Street	Downstream MH	Upstream MH
6inSabino	PSM SDR35 6"	112	Sabino Dr.	MH 54.2	CO 54.20
6inSabino Dr	PSM SDR35 6"	58	Sabino Dr.	MH 54.1	MH 54.11
6inSabinoDr	PSM SDR35 6"	112.6	Sabino Dr.	MH 54.1	MH 54.2
8inSabinoDr	8" PVC	132.6	Sabino Dr.	MH 54.1	CO 54.10
Campo De Casa3	8" PVC	319	Campo De Casa Dr	MH 58	MH 58.1
Campo De Casa4	8" PVC	313	Campo De Casa Dr	MH 57	MH 58
Los Ninos2	PSM SDR35 4"	45	Los Ninos Pl	MH 57	CO 57.1
		TOTAL	1092.2		

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

NOVEMBER 2021

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ LIFT STATION #2 (Hwy 1 @ Yacht Club)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ LIFT STATION #3 (in front of Phil's Fish Market)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ **LIFT STATION #4 (Potrero Rd)**

- Did pump-down, alarm check, and general inspection of Lift Station 11/4/2021
- Did pump-down, alarm check, and general inspection of Lift Station 11/11/2021
- Did pump-down, alarm check, and general inspection of Lift Station 11/17/2021
- Did pump-down, alarm check, and general inspection of Lift Station 11/24/2021

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #42 to-MH #43
- Jetted sewer lines btwn MH #44 to-MH #45
- Jetted sewer lines btwn MH #43 to-MH #44
- Jetted sewer lines btwn MH #44.5 to-MH #45

- Total jetted approx. 1120 feet

❖ **OTHER MATTERS**

- Responded to 8 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 and May 2021
- Replaced Pump #1 @ Lift Station #3
- Need to replace manholes on HWY 1, Sandholdt and Jetty Road
- Manhole at Jetty Rd leaking to be replaced as Armorock trial

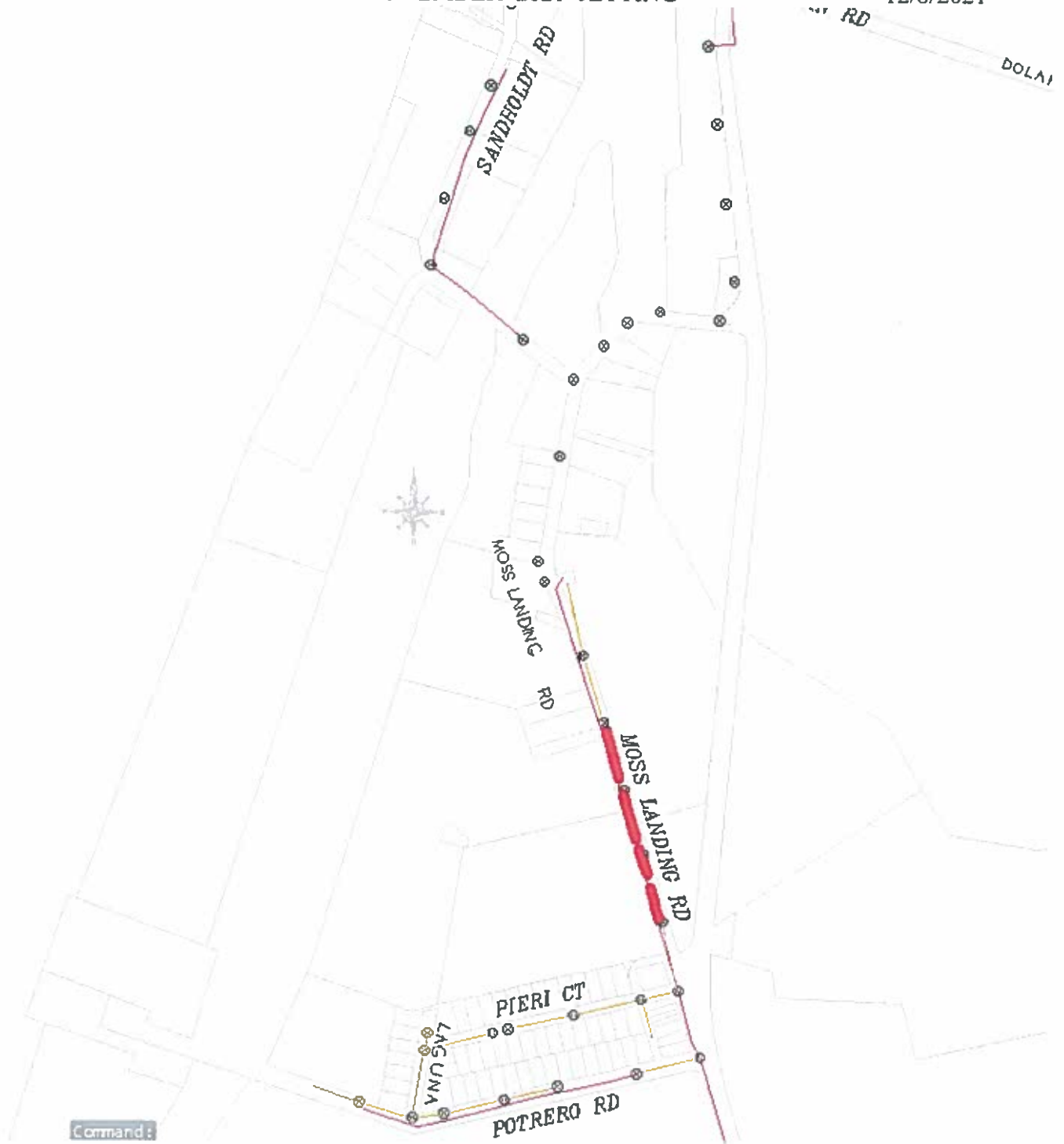
❖ **Improvements/CIP/Suggestions**

- Need to recoat or replace 7 manholes that internal walls are failing
- Consider options for Elkhorn Bridge Force Main replacement
- Schedule "Ice Pigging" of Station #1 & Station #2 force mains



Moss Landing NOVEMBER 2021 JETTING

12/8/2021



Command:

ID	Material	Length	Street	Downstream MH	Upstream MH
MH43>MH42	PSM SDR35 8"	355	Soundholt Rd.	MH42 ML	MH43 ML
MH44.5>MH45	PSM SDR35 8"	320	Soundholt Rd.	MH44 ML	MH45 ML
MH44>MH43	PSM SDR35 8"	305	Soundholt Rd.	MH43 ML	MH44 ML
MH45>MH44.5	PSM SDR35 6"	140	Soundholt Rd.	MH44.5 ML	MH45 ML
	TOTAL	1120			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 11/1/2021 Through: 11/30/2021

Limited to : Balance
\$74,480.58

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$5,979.16	\$13.28	609.00 Cubic Ft	70	\$5,992.44
SURCHARGE Charge	\$10,717.15	\$0.00	0.00	129	\$10,717.15
WATER Charge	\$42,168.95	\$54,518.43	2,500,841.00 Cubic Ft	1,425	\$96,687.38
WATER CMPND Charge	\$0.00	\$132.35	6,071.00 Cubic Ft	1	\$132.35
Total Charge	\$58,865.26	\$54,664.06			\$113,529.32

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

Deposit Applied	Amount
WATER Charge	\$(75.00)
WATER Open Credit	\$(60.00)
Total Deposit Applied	\$(135.00)

Open Applied	Amount
WATER Payment Open Credit	\$4,452.44
Total Open Applied	\$4,452.44

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(11.65)
SURCHARGE Charge(Payment Open Credit)	\$(62.43)
WATER Charge(Payment Open Credit)	\$(4,378.36)
Total Open Payment	\$(4,452.44)

Payment	Amount
FIRELINE Charge	\$(5,748.44)
FIRELINE Open Credit	\$(196.62)
SURCHARGE Charge	\$(8,332.87)
WATER Charge	\$(94,478.22)
WATER CMPND Charge	\$(180.85)
WATER Open Credit	\$(5,364.91)
Total Payment	\$(114,301.91)

33

Refund

Amount

WATER Open Credit
Total Refund

\$82.33
\$82.33

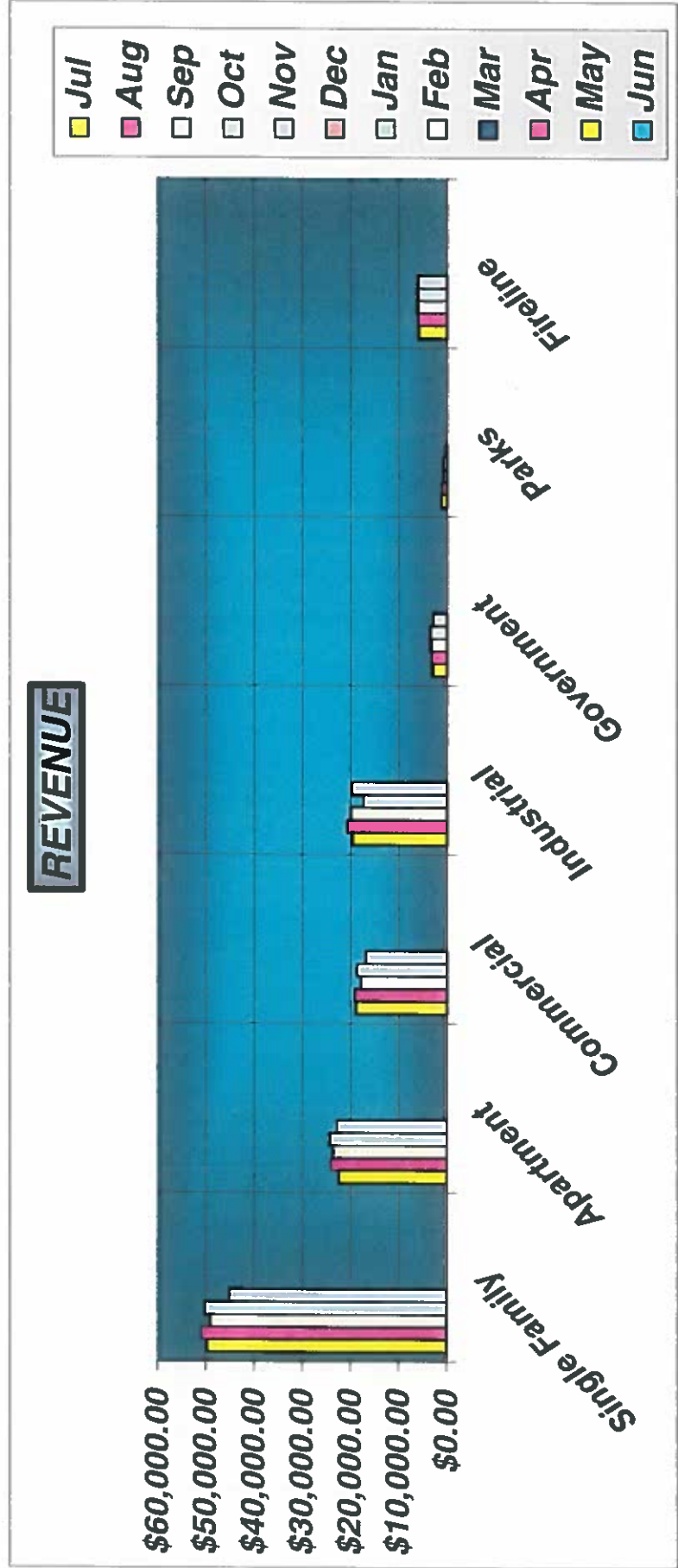
\$73,655.32

Closing Balance:

\$73,655.32

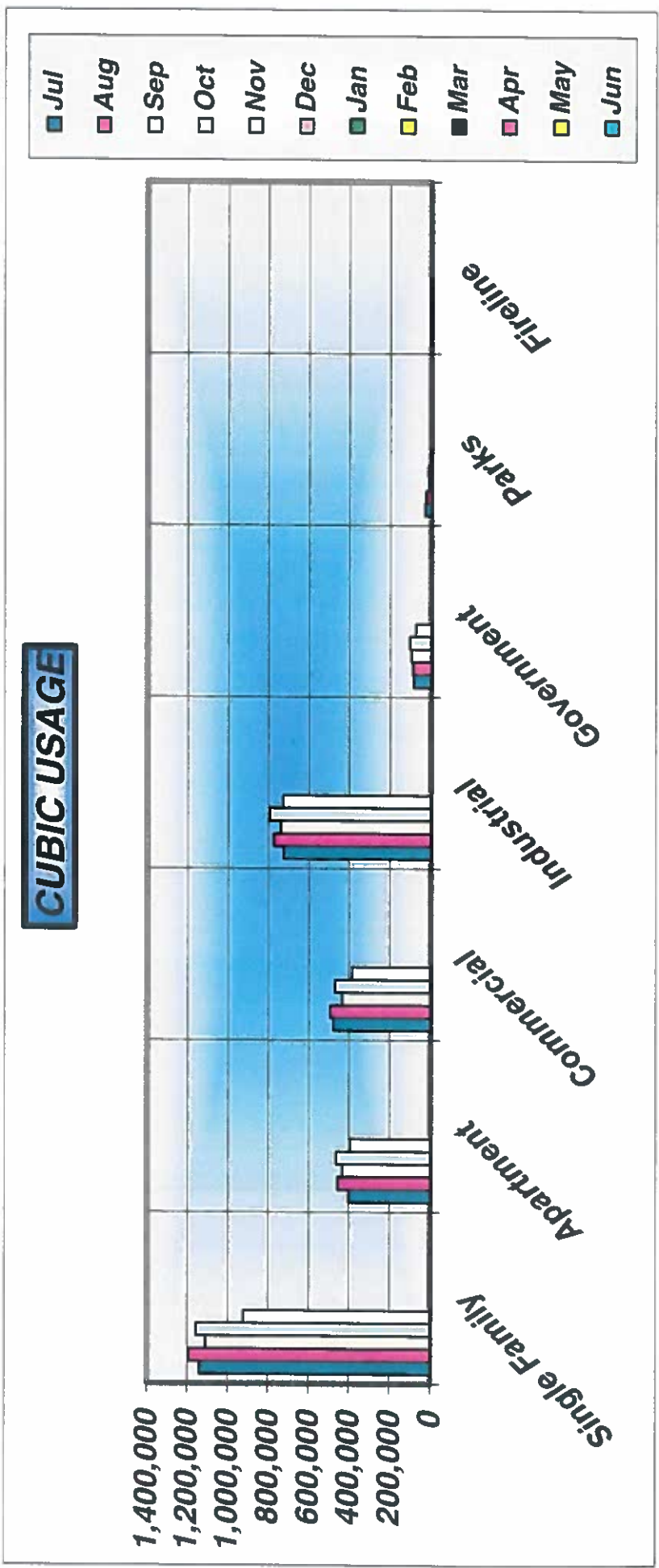
Annual Water Revenue By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,734.29	\$22,401.93	\$18,826.98	\$19,592.54	\$2,958.12	\$1,155.17	\$5,846.14	\$120,515.17
Aug	\$50,890.89	\$24,057.15	\$19,190.54	\$20,648.21	\$3,101.58	\$1,016.59	\$5,955.11	\$124,860.07
Sep	\$49,043.34	\$23,534.18	\$17,887.74	\$19,924.38	\$3,291.17	\$701.79	\$6,007.71	\$120,390.31
Oct	\$50,114.83	\$24,181.24	\$18,652.19	\$17,322.13	\$3,453.54	\$763.53	\$5,990.13	\$120,477.59
Nov	\$45,004.33	\$22,729.01	\$16,833.54	\$19,626.91	\$2,801.77	\$541.32	\$5,992.44	\$113,529.32
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$244,787.68	\$116,903.51	\$91,390.99	\$97,114.17	\$15,606.18	\$4,178.40	\$29,791.53	\$599,772.46



Annual Water Usage By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,140,008	399,569	477,143	725,967	86,416	30,600	411	2,860,114
Aug	1,192,146	455,988	492,519	774,392	89,620	24,243	400	3,029,308
Sep	1,108,522	432,064	434,372	741,189	96,628	9,802	1,310	2,823,887
Oct	1,155,771	461,744	468,674	794,594	104,077	12,634	503	2,997,997
Nov	922,370	395,130	385,250	727,543	74,178	2,441	609	2,507,521
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	5,518,817	2,144,495	2,257,958	3,763,685	450,919	79,720	3,233	14,218,827





PMIA/LAIF Performance Report as of 12/10/21



PMIA Average Monthly Effective Yields⁽¹⁾

Nov	0.203
Oct	0.203
Sep	0.206

Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.24
LAIF Earnings Ratio ⁽²⁾ :	0.00000661958813242
LAIF Fair Value Factor ⁽¹⁾ :	0.999873661
PMIA Daily ⁽¹⁾ :	0.20%
PMIA Quarter to Date ⁽¹⁾ :	0.22%
PMIA Average Life ⁽¹⁾ :	321

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾

11/30/21

\$178.6 billion

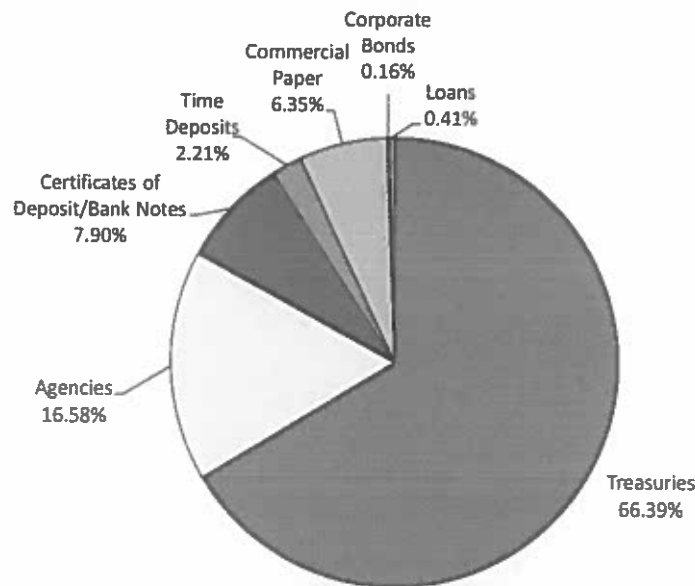


Chart does not include \$7,037,000.00 in mortgages, which equates to 0.003941%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Castroville Community Services District Profit & Loss Budget vs. Actual

July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	490,009.60	444,053.75	45,955.85	110.35%
Temporary Hydrant Service	4,725.50	1,639.80	3,085.70	288.18%
New Service Installation	1,869.61	4,997.08	-3,127.47	37.41%
Backflow Revenue	7,809.00	4,263.43	3,545.57	183.16%
Misc. Revenue	0.00	157.42	-157.42	0.0%
Reconnect Charges	52.00	98.39	-46.39	52.85%
NSF Charges	0.00	1,639.80	-1,639.80	0.0%
Trip Fee Charges	491.50	1,147.82	-656.32	42.82%
Misc. Revenue - Other	543.50	3,043.43	-2,499.93	17.86%
Total Misc. Revenue	2,890.47	8,198.91	-5,308.44	35.25%
Water Interest-Investment Earned	0.00	129,543.02	-129,543.02	0.0%
DWR IRWM Prop 1 A Grant	0.00	21,317.22	-21,317.22	0.0%
Zone 1 (Castroville) Revenue	0.00	10,822.58	-10,822.58	0.0%
Userfees Storm Drain #75301	0.00	2,078.60	-2,078.60	0.0%
Userfees Street Lights #75301	0.00	327.94	-327.94	0.0%
Ad Valorem Property Tax	7,401.89	196,774.19	-189,372.30	3.76%
Misc. Revenue	5,493.84	13,282.26	-7,788.42	41.36%
Grant-Washington Sewer St Bypass	12,895.73	244,602.79	-231,707.06	5.27%
Interest Earned	0.00	23,040.29	-23,040.29	0.0%
Total Zone 1 (Castroville) Revenue	0.00	11,019.35	-11,019.35	0.0%
Zone 2 (MORO COJO) REVENUE	167.42	1,246.25	-1,078.83	13.43%
Userfees Storm Drain & Sewer #73701	0.00	35,305.89	-35,138.47	0.47%
Open Space-Street-Street Lights #73701	0.00	30,511.14	-30,511.14	0.0%
Zone 2 Interest Earned	0.00	30,434.40	-30,434.40	0.0%
Total Zone 2 (MORO COJO) REVENUE	0.00	2,295.69	-2,295.69	0.0%
Userfees NMCHS & Mobil Park 74701	0.00	62,967.74	-62,967.74	0.0%
Sewer (Moss Landing) REVENUE	493.12	1,475.81	-982.69	33.41%
Property Taxes	0.00	163.99	-163.99	0.0%
Sewer Connection Fees Zone 3	0.00	144,301.09	-144,301.09	0.0%
M1W Sanitation Fees	0.00	241,638.72	-241,145.60	0.2%
Interest Earned	0.00	1,147,797.96	-626,394.01	45.43%
Misc. Revenue-Sewer Zone 3	0.00	0.00	0.00	0.0%
Clean Water Small Communities Planning Grant	0.00	0.00	0.00	0.0%
Total Sewer (Moss Landing) REVENUE	493.12	241,638.72	-241,145.60	0.2%
Total Income	521,403.95	1,147,797.96	-626,394.01	45.43%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	44.71	327.94	-283.23	13.63%
Small Tools	91.60	983.87	-892.27	9.31%
Operators Uniforms	585.81	655.93	-70.12	89.31%
Cellular Phones	269.44	327.94	-58.50	82.16%
Operators Certifications	285.00	262.38	22.62	108.62%
Water Testing Fees	672.00	3,935.48	-3,263.48	17.08%
Backflow Testing	0.00	327.94	-327.94	0.0%
Water System Fees	0.00	2,426.89	-2,426.89	0.0%
Total General Operations Expense	1,948.56	9,248.37	-7,299.81	21.07%
Well Sites Expense				
Utilities - P G & E	40,114.03	36,075.28	4,038.75	111.2%
Pump Repair/Maintenance	16.13	1,311.81	-1,295.68	1.23%
Supplies for Pumps & Well Sites	947.25	2,623.67	-1,676.42	36.1%
Generators Repairs/Maintenance	912.94	655.93	257.01	139.18%
Tank Repair/Maintenance	0.00	327.94	-327.94	0.0%
Building Repair/Maintenance	0.00	327.94	-327.94	0.0%
Chlorine/Softner Repair/Main	989.90	1,311.81	-321.91	75.46%
Well Sites - Other Expense	303.82	1,639.80	-1,335.98	18.53%
Total Well Sites Expense	43,284.07	44,274.18	-990.11	97.76%
Valve Expense				
Valve - Supplies	0.00	163.99	-163.99	0.0%
Valve - Repair/Maintenance	2,751.55	327.94	2,423.61	839.04%
Total Valve Expense	2,751.55	491.93	2,259.62	559.34%
Meter Expense				
Meter - Supplies	3,798.19	983.87	2,814.32	386.05%
Meter - Repair/Maintenance	0.00	6,559.15	-6,559.15	0.0%
Total Meter Expense	3,798.19	7,543.02	-3,744.83	50.35%
Hydrant Expense				
Hydrant - Supplies	0.00	327.94	-327.94	0.0%
Hydrant - Repair Maintenance	355.61	327.94	27.67	108.44%
Total Hydrant Expense	355.61	655.88	-300.27	54.22%
Water Lines Expense				
Water Lines - Supplies	682.46	1,311.81	-629.35	52.02%
Water Lines - Repair/Main	644.59	3,935.48	-3,290.89	16.38%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Total Water Lines Expense	1,327.05	5,247.29	-3,920.24	25.29%
Depreciation Expense				
Depreciation Expense - Other	106,383.36	103,306.45	3,076.91	102.98%
Total Depreciation Expense	106,383.36	103,306.45	3,076.91	102.98%
Automobile Expense				
Fuel	677.02	983.87	-306.85	68.81%
Auto - Repair/Maintenance	103.56	655.93	-552.37	15.79%
Other Auto Expense	0.00	491.94	-491.94	0.0%
Total Automobile Expense	780.58	2,131.74	-1,351.16	36.62%
Payroll Expense Water Operati				
Operators Water Wages	35,355.28	33,779.56	1,575.72	104.67%
Total Payroll Expense Water Operati	35,355.28	33,779.56	1,575.72	104.67%
Total Water Operation Expense	195,984.25	206,678.42	-10,694.17	94.83%
Water Administrative Expense				
Billing Expense				
Postage	3,498.50	3,115.60	382.90	112.29%
Billing Supplies	0.00	2,951.61	-2,951.61	0.0%
Toilet Rebate	0.00	73.79	-73.79	0.0%
Write Off's-Adjustments	0.00	163.99	-163.99	0.0%
Other Billing Expense	1,386.78	1,967.74	-580.96	70.48%
Total Billing Expense	4,885.28	8,272.73	-3,387.45	59.05%
Utilities Expense				
Utilities - P G & E	215.98	541.13	-325.15	39.91%
Utilities - Telephones	851.67	819.88	31.79	103.88%
Utilities - Disposal	111.60	124.64	-13.04	89.54%
Utilities - M1Water	33.82	0.00	33.82	100.0%
Total Utilities Expense	1,213.07	1,485.65	-272.58	81.65%
Insurance Expense				
Insurance - Auto & General	4,305.42	4,197.86	107.56	102.56%
Total Insurance Expense	4,305.42	4,197.86	107.56	102.56%
Office Expense				
Office Supplies	543.05	819.88	-276.83	66.24%
Office Equipment	8.70	655.93	-647.23	1.33%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Misc Office Expense	1,852.80	1,147.86	704.94	161.41%
Alarm Monitoring Service	134.10	262.38	-128.28	51.11%
Property Taxes	724.79	196.77	528.02	368.34%
Computer Programs/Upgrades	3,031.49	3,607.54	-576.05	84.03%
Bank Fees	307.50	491.94	-184.44	62.51%
Credit Card Fees	0.00	0.00	0.00	0.0%
Seminars/Training/Staff	70.00	983.87	-913.87	7.12%
Seminar/Training/Directors	0.00	983.87	-983.87	0.0%
Journals/Subscriptions	0.00	0.00	0.00	0.0%
Memberships Dues	1,756.80	3,443.55	-1,686.75	51.02%
Office Repairs/Maintenance	764.48	770.69	-6.21	99.19%
Building Maintenance	0.00	983.87	-983.87	0.0%
Total Office Expense	9,193.71	14,348.15	-5,154.44	64.08%
Payroll Expenses				
Wages - General Manager	25,319.68	24,066.15	1,253.53	105.21%
Wages - Administrative	27,477.47	25,900.40	1,577.07	106.09%
Insurance - Workers Comp	5,687.93	2,508.87	3,179.06	226.71%
Employee Health Benefits	26,152.14	25,833.19	318.95	101.24%
PERS Retirement Benefits	8,079.93	7,379.03	700.90	109.5%
Pension Expense UAL Employer	1,336.95	453.56	883.39	294.77%
Employee Life Insurance	199.92	202.01	-2.09	98.97%
FICA Expense	6,781.46	6,377.14	404.32	106.34%
Retired Employee Benefits	0.00	16.41	-16.41	0.0%
OPEB-Water Post Employment Medical Expense	0.00	2,804.03	-2,804.03	0.0%
Total Payroll Expenses	101,035.48	95,540.79	5,494.69	105.75%
Consulting Expense				
Legal Fees	707.60	3,279.56	-2,571.96	21.58%
Engineering Fees	0.00	3,279.56	-3,279.56	0.0%
Director Fees	495.00	885.48	-390.48	55.9%
Accounting Fees	6,619.05	2,641.69	3,977.36	250.56%
Other Consulting Fees	315.00	8,854.84	-8,539.84	3.56%
Total Consulting Expense	8,136.65	18,941.13	-10,804.48	42.96%
Total Water Administrative Expense	128,769.61	142,786.31	-14,016.70	90.18%
Zone 1 Operation Expense				
General Operation Expn				
Shop Supplies	432.78	393.55	39.23	109.97%
Small Tools & Equipment	62.72	491.94	-429.22	12.75%
Operators Uniforms	455.60	836.29	-380.69	54.48%
Operators Certifications	64.00	163.99	-99.99	39.03%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Cellular Phones	205.25	262.38	-57.13	78.23%
Total General Operation Expen	1,220.35	2,148.15	-927.80	56.81%
Lift Station Expense				
Sewer Utilities PG & E	848.79	1,738.19	-889.40	48.83%
Lift Station Repair/Maintenan	858.63	1,147.86	-289.23	74.8%
Supplies for Pump Station	0.00	393.55	-393.55	0.0%
Permit Fee for Generators	0.00	163.99	-163.99	0.0%
Building Repair/Maintenance	0.00	327.94	-327.94	0.0%
Total Lift Station Expense	1,707.42	3,771.53	-2,064.11	45.27%
Sewer Depreciation Expense	22,029.36	21,645.16	384.20	101.78%
Automobile Expense				
Fuel for Trucks	380.24	721.49	-341.25	52.7%
Auto- Repair/Maintenanc	257.68	655.93	-398.25	39.29%
Other Auto Expense	0.00	491.94	-491.94	0.0%
Total Automobile Expense	637.92	1,869.36	-1,231.44	34.13%
Payroll Expense-Operation				
Operators Zone 1 Wages	27,343.56	26,236.57	1,106.99	104.22%
Total Payroll Expense-Operation	27,343.56	26,236.57	1,106.99	104.22%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	24,080.02	1,639.80	22,440.22	1,468.47%
Total Sewer Line Expense	24,080.02	1,639.80	22,440.22	1,468.47%
Stormdrain Expense				
Stormdrain-Supplies	0.00	327.94	-327.94	0.0%
Stormdrain-Repair/Maintenance	5,465.82	4,591.41	874.41	119.04%
Total Stormdrain Expense	5,465.82	4,919.35	546.47	111.11%
Stormdrain Automobile Expense				
Stormdrain Fuel for Trucks	146.33	295.16	-148.83	49.58%
Total Stormdrain Automobile Expense	146.33	295.16	-148.83	49.58%
Total Zone 1 Operation Expense	82,630.78	62,525.08	20,105.70	132.16%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	262.13	721.49	-459.36	36.33%
Office Equipment	0.00	491.94	-491.94	0.0%
Misc. Office Expense	225.72	524.72	-299.00	43.02%
Gain(Loss) on Disposal Fixed Asset	0.00	0.00	0.00	0.0%
Computer Program/Upgrade	903.38	983.87	-80.49	91.82%
Office Repair/Maintenance	594.51	606.73	-12.22	97.99%
Alarm Monitoring Service	104.30	163.99	-59.69	63.6%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Property Taxes	505.19	114.80	390.39	440.06%
Seminars/Training/Staff	11.67	655.93	-644.26	1.78%
Semianr/Training/Directors	0.00	655.93	-655.93	0.0%
Membership Dues	1,396.73	1,967.74	-571.01	70.98%
Building Maintenance	0.00	655.93	-655.93	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	163.99	-163.99	0.0%
Total Office Expense	4,003.63	7,707.06	-3,703.43	51.95%
Payroll Expense Admin				
Wages Zone 1 GM	19,693.12	18,718.46	974.66	105.21%
Wages Zone 1 Admin	21,224.42	20,144.76	1,079.66	105.36%
Insurance - Workers Comp	4,423.94	1,951.33	2,472.61	226.71%
Employee Health Benefits	20,340.55	20,092.61	247.94	101.23%
FICA Expense	5,244.16	4,960.01	284.15	105.73%
PERS Retirement Benefits Employer Contributions Payroll Biweekly	6,284.39	6,046.56	237.83	103.93%
Pension Expense UALEmployer	1,039.85	352.89	686.96	294.67%
OPEB-Sewer Post Employment Cost	0.00	2,180.93	-2,180.93	0.0%
Employee Life Insurance	155.48	157.42	-1.94	98.77%
Total Payroll Expense Admin	78,405.91	74,604.97	3,800.94	105.1%
Utilities Expense				
Utilities - PG&E	262.28	491.94	-229.66	53.32%
Utilities - Telephones	589.06	655.93	-66.87	89.81%
Utilities - Disposal	86.80	98.39	-11.59	88.22%
Utilities - M1Water	26.30	32.78	-6.48	80.23%
Total Utilities Expense	964.44	1,279.04	-314.60	75.4%
Sewer Consulting Expense				
Sewer Legal Fees	324.80	327.94	-3.14	99.04%
Sewer Engineer Fees	0.00	2,623.67	-2,623.67	0.0%
Sewer Accounting Fees	5,148.15	2,054.64	3,093.51	250.56%
Sewer Other Consulting Fees	380.00	2,295.69	-1,915.69	16.55%
Director Fees	385.00	688.71	-303.71	55.9%
Total Sewer Consulting Expense	6,237.95	7,990.65	-1,752.70	78.07%
Insurance Expense				
Insurance- Auto & General	3,348.89	3,115.60	233.29	107.49%
Total Insurance Expense	3,348.89	3,115.60	233.29	107.49%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	16.41	-16.41	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,177.02	-1,177.02	0.0%
Willdan CSA 14 Assessment Admin Fee	250.00	524.72	-274.72	47.64%
Unrealized Gain/Loss Investment	9,922.73	2,295.69	7,627.04	432.23%
Total Bond, Loan & Certif. Expense	10,172.73	4,013.84	6,158.89	253.44%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Stormdrain Consulting Expense				
Stormdrain Legal Fees	0.00	163.99	-163.99	0.0%
Stormdrain Engineer Fees	0.00	327.94	-327.94	0.0%
Stormdrain Other Consulting F	0.00	163.99	-163.99	0.0%
Total Stormdrain Consulting Expense	0.00	655.92	-655.92	0.0%
Total Zone 1 Administrative Expense	103,133.55	99,367.08	3,766.47	103.79%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	7,368.38	15,250.00	-7,881.62	48.32%
Castroville Sign Maintenance	0.00	327.94	-327.94	0.0%
Pedestrian Over Cross Maintenance	0.00	327.94	-327.94	0.0%
Gov Zone 1 Depreciation Expense	432.36	511.61	-79.25	84.51%
Total Zone 1 Other Operation & Maint Expense	7,800.74	16,417.49	-8,616.75	47.52%
Zone 1 Recreational Expense	25,000.00	47,553.75	-22,553.75	52.57%
No. Co. Rec & Park District				
Total Zone 1 Recreational Expense	25,000.00	47,553.75	-22,553.75	52.57%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	26.75	163.99	-137.24	16.31%
Small Tools & Equipment	42.29	163.99	-121.70	25.79%
Operators Uniforms	130.21	147.58	-17.37	88.23%
Operators Certifications	64.00	114.80	-50.80	55.75%
Cellular Phones	58.64	81.98	-23.34	71.53%
Total General Operation Expense	321.89	672.34	-350.45	47.88%
Lift Station Expense				
Utilities	1,708.34	3,181.17	-1,472.83	53.7%
Lift Station Repair/Maintenance	0.00	655.93	-655.93	0.0%
Supplies for Pump Station	0.00	327.94	-327.94	0.0%
Building Repair/Maintenance	0.00	163.99	-163.99	0.0%
Total Lift Station Expense	1,708.34	4,329.03	-2,620.69	39.46%
Sewer Depreciation Expense	6,011.36	5,772.06	239.30	104.15%
Automobile Expense				
Fuel for Trucks	150.45	393.55	-243.10	38.23%
Auto-Repair/Maintenance	23.01	819.88	-796.87	2.81%
Other Auto Expense	0.00	163.99	-163.99	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Total Automobile Expense	173.46	1,377.42	-1,203.96	12.59%
Payroll Expense-Operations				
Operator Zone 2 Wages	7,828.02	7,543.02	285.00	103.78%
Total Payroll Expense-Operations	7,828.02	7,543.02	285.00	103.78%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	655.93	-655.93	0.0%
Total Sewer Line Expense	0.00	655.93	-655.93	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	163.99	-163.99	0.0%
Storm drain-Repair/Maintenance	0.00	327.94	-327.94	0.0%
Total Storm Drain Expense	0.00	491.93	-491.93	0.0%
Total Zone 2 Operation Expense	16,043.07	20,841.73	-4,798.66	76.98%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	327.94	-327.94	0.0%
Membership Dues	420.73	590.32	-169.59	71.27%
Office Supplies	74.90	196.77	-121.87	38.07%
Office Equipment	0.00	163.99	-163.99	0.0%
Misc. Office Expense	64.50	163.99	-99.49	39.33%
Building Maintenance	0.00	327.94	-327.94	0.0%
Computer Program/Upgrade	258.11	426.33	-168.22	60.54%
Office Repair/Maintenance	169.83	229.56	-59.73	73.98%
Alarm Monitoring Services	29.80	65.60	-35.80	45.43%
Property Taxes	288.73	32.78	255.95	880.81%
Seminars/Training/Staff	11.67	327.94	-316.27	3.56%
Total Office Expense	1,318.27	2,853.16	-1,534.89	46.2%
Payroll Expense Administration				
Wages- Zone 2 GM	5,626.62	5,348.01	278.61	105.21%
Wages-Zone 2 Admin	6,068.04	5,755.65	312.39	105.43%
Insurance Workers Comp	1,263.98	557.54	706.44	226.71%
Employee Helath Benefits	5,811.60	5,740.57	71.03	101.24%
PERS Retirement Benefits Employer	1,795.54	1,727.68	67.86	103.93%
Pension Expense UAL Employer	297.10	100.67	196.43	295.12%
Employee Life Insurance	44.44	45.93	-1.49	96.76%
Ohter Post Retirement Benefits	0.00	623.11	-623.11	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
FICA Expense	1,509.13	1,417.09	92.04	106.5%
Total Payroll Expense Administration	22,416.45	21,316.25	1,100.20	105.16%
Consulting Expense				
Consulting Fees	570.00	524.72	45.28	108.63%
Sewer Engineer Fees	0.00	327.94	-327.94	0.0%
Sewer Accounting Fees	1,470.90	587.06	883.84	250.55%
Sewer Legal Fees	92.80	491.94	-399.14	18.86%
Director Fees	110.00	196.77	-86.77	55.9%
Moro Cojo Annexation Amortization Expense	0.00	174.81	-174.81	0.0%
Total Consulting Expense	2,243.70	2,303.24	-59.54	97.42%
Utilities Expense				
Utilities-PG&E	89.91	163.99	-74.08	54.83%
Utilities-Telephone	168.30	180.36	-12.06	93.31%
Utilities-Disposal	24.80	27.86	-3.06	89.02%
Utilities-M1Water	7.51	9.84	-2.33	76.32%
Total Utilities Expense	290.52	382.05	-91.53	76.04%
Insurance Expense				
Insurmc-Auto & General	956.82	918.27	38.55	104.2%
Insurance Expense - Other	0.00	0.00	0.00	0.0%
Total Insurance Expense	956.82	918.27	38.55	104.2%
Total Zone 2 Administrative Expense	27,225.76	27,772.97	-547.21	98.03%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	983.87	-983.87	0.0%
Street Light Utility Cost	1,059.52	1,902.14	-842.62	55.7%
Road Repair	0.00	1,639.80	-1,639.80	0.0%
Steet Signage	0.00	163.99	-163.99	0.0%
Total Zone 2 Other Oper & Main Expense	1,059.52	4,689.80	-3,630.28	22.59%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	45.34	163.99	-118.65	27.65%
Small Tools & Equipment	42.31	163.99	-121.68	25.8%
Operators Uniforms	130.11	147.58	-17.47	88.16%
Operators Certifications	64.00	114.80	-50.80	55.75%
Cellular Phones	58.65	81.98	-23.33	71.54%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Total General Operation Expense	340.41	672.34	-331.93	50.63%
Lift Station Expense				
Sewer Utilities PG&E	3,074.68	3,673.11	-598.43	83.71%
Lift Station Repair/Maintenance	0.00	1,311.81	-1,311.81	0.0%
Supplies for Pump Station	0.00	163.99	-163.99	0.0%
Total Lift Station Expense	3,074.68	5,148.91	-2,074.23	59.72%
Sewer (Moss Landing) Zone 3 Depreciaton Expense	11,865.64	10,461.81	1,403.83	113.42%
Automobile Expense				
Fuel for Trucks	150.45	393.55	-243.10	38.23%
Repair/Maintenance	23.01	819.88	-796.87	2.81%
Other Auto Expense	0.00	163.99	-163.99	0.0%
Automobile Expense - Other	0.00	0.00	0.00	0.0%
Total Automobile Expense	173.46	1,377.42	-1,203.96	12.59%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	7,921.02	7,543.02	378.00	105.01%
Payroll Expense-Operations - Other	0.00	0.00	0.00	0.0%
Total Payroll Expense-Operations	7,921.02	7,543.02	378.00	105.01%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	2,295.69	-2,295.69	0.0%
Total Sewer Line Expense	0.00	2,295.69	-2,295.69	0.0%
Total Sewer Zone 3 Operation & Maint Expense	23,375.21	27,499.19	-4,123.98	85.0%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	73.95	196.77	-122.82	37.58%
Office Equipment	0.00	163.99	-163.99	0.0%
Misc. Office Expense	64.48	393.55	-329.07	16.38%
computer Programs/Upgrade	258.11	426.33	-168.22	60.54%
Office Repair/Maintenance	169.97	229.56	-59.59	74.04%
alarm Monitoring Service	29.80	65.60	-35.80	45.43%
Property Taxes	166.72	16.41	150.31	1,015.97%
Seminars/Training/Staff	11.66	327.94	-316.28	3.56%
Seminars/Training/Directors	0.00	327.94	-327.94	0.0%
Membership Dues	421.67	590.32	-168.65	71.43%
Building Maintenance	0.00	327.94	-327.94	0.0%
Total Office Expense	1,196.36	3,066.35	-1,869.99	39.02%
Payroll Expense Administraton				
Wages Zone 3 GM	5,626.62	5,348.01	278.61	105.21%
Wages Zone 3 Admin	6,068.04	5,755.65	312.39	105.43%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 1 through October 29, 2021

	Jul 1 - Oct 29, 21	Budget	\$ Over Budget	% of Budget
Insurance-Workers Comp	1,264.00	557.54	706.46	226.71%
Employee Health Benefits	5,811.53	5,740.57	70.96	101.24%
FICA Expense	1,509.13	1,417.09	92.04	106.5%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	1,795.55	1,727.68	67.87	103.93%
Pension Expense UAL Employer	297.10	100.67	196.43	295.12%
Other Post Employment Benefits	0.00	623.11	-623.11	0.0%
Employee Life Insurance	44.40	44.94	-0.54	98.8%
Total Payroll Expense Administration	22,416.37	21,315.26	1,101.11	105.17%
Utilities Expense				
Utilities-PG&E	89.92	163.99	-74.07	54.83%
Utilities-Telephone	168.24	180.36	-12.12	93.28%
Utilities-Disposal	24.76	27.86	-3.10	88.87%
Utilities-M1Water	7.51	9.84	-2.33	76.32%
Total Utilities Expense	290.43	382.05	-91.62	76.02%
Sewer Consulting Expense				
Sewer Legal Fees	846.80	983.87	-137.07	86.07%
Sewer Engineer Fees	0.00	1,639.80	-1,639.80	0.0%
Sewer Accounting Fees	1,470.90	587.06	883.84	250.55%
Sewer Other Consulting Fees	70.00	1,639.80	-1,569.80	4.27%
Director Fees	110.00	196.77	-86.77	55.9%
Total Sewer Consulting Expense	2,497.70	5,047.30	-2,549.60	49.49%
Insurance Expense				
Insurance-Auto & General	956.81	918.27	38.54	104.2%
Total Insurance Expense	956.81	918.27	38.54	104.2%
Total Zone 3 Administrative Expense	27,357.67	30,729.23	-3,371.56	89.03%
Total Expense	638,380.16	686,861.05	-48,480.89	92.94%
Net Income	-116,976.21	460,936.91	-577,913.12	-25.38%

Castroville Community Services District Balance Sheet by Class

As of October 29, 2021

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking			344,362.41		21,890.28	35,889.09	231,318.33
Chase Customer Deposit Fund-Water & Sewer	-174,863.41	4,039.96					
LAIF - Water Reserve Fund	0.00	1,000.00	65,988.01		0.00	0.00	66,988.01
LAIF - Water Capital Imprv Fund	0.00	0.00	1,896,422.85		0.00	0.00	1,896,422.85
CAMP-Sewer-1 Capital Imprv Fund	0.00	0.00	2,727,732.60		0.00	0.00	2,727,732.60
CAMP-Sewer-1 Reserve Fund	120,628.55	0.00	0.00		0.00	0.00	120,628.55
LAIF-Sewer- 1 Reserve Fund	238,644.55	0.00	0.00		0.00	0.00	238,644.55
LAIF-Sewer-1 Capital Imprv Fund	112,848.00	0.00	0.00		0.00	0.00	112,848.00
LAIF-Zone 1 Gov Fund	4,481,608.54	0.00	0.00		0.00	0.00	4,481,608.54
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00		73,097.79	0.00	73,097.79
LAIF-Zone 3 MI Sewer	0.00	0.00	0.00		0.00	279,197.87	279,197.87
Total Checking/Savings	4,778,866.23	830,430.53	5,034,505.87		94,988.07	315,086.96	11,053,877.66
Accounts Receivable							
1160 - A/R - Other	7,401.89	0.00	7,090.58		0.00	0.00	14,492.47
Total Accounts Receivable	7,401.89	0.00	7,090.58		0.00	0.00	14,492.47
Other Current Assets							
Petty Cash	0.00	0.00	800.00		0.00	0.00	800.00
Sewer Fund Investments	2,535,589.48	0.00	0.00		0.00	0.00	2,535,589.48
A/R - Metered Sales	0.00	0.00	74,566.08		0.00	0.00	74,566.08
Zone 1 Fund Receivable-USDA	62,000.00	0.00	0.00		0.00	0.00	62,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,188.80		0.00	0.00	-1,188.80
Prepaid Ins-Sewer Zone 2	445.65	0.00	0.00		0.00	0.00	445.65
Prepaid Ins-Sewer Zone 1	1,559.78	0.00	0.00		0.00	0.00	1,559.78
Prepaid Insurance-Sewer Zone 3	0.00	445.65	0.00		0.00	0.00	445.65
Prepaid Ins-Water	0.00	0.00	2,005.72		0.00	0.00	2,005.72
Inventory	2,071.08	0.00	31,704.28		0.00	0.00	33,775.36
Total Other Current Assets	2,601,665.99	445.65	107,887.28		0.00	0.00	2,709,998.92
Total Current Assets	7,387,934.11	830,876.18	5,149,483.73		94,988.07	315,086.96	13,778,369.05
Fixed Assets							
Water Projects/Construction In Progress	0.00	0.00	34,721.75		0.00	0.00	34,721.75
SCADA System	0.00	0.00	25,526.12		0.00	0.00	25,526.12
Building & Improvements	0.00	0.00	441,720.00		0.00	0.00	441,720.00
Land	0.00	0.00	163,452.40		0.00	0.00	163,452.40
Land-Sewer	47,158.00	0.00	0.00		0.00	0.00	47,158.00
Projects, Wells & Pipes	0.00	0.00	9,316,623.86		0.00	0.00	9,316,623.86
Meters	0.00	0.00	385,296.63		0.00	0.00	385,296.63
Hydrants	0.00	0.00	37,291.63		0.00	0.00	37,291.63

Castroville Community Services District Balance Sheet by Class

As of October 29, 2021

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
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	52,850.28	0.00	0.00	0.00	52,850.28
Office Equipment	0.00	0.00	221,719.93	0.00	0.00	0.00	221,719.93
Pumping Equipment	0.00	0.00	162,729.87	0.00	0.00	0.00	162,729.87
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	-7,385,712.36	0.00	0.00	0.00	-7,385,712.36
Sewer Construction in Progress	114,125.79	0.00	0.00	0.00	0.00	0.00	114,125.79
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	0.00	0.00	0.00	0.00	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	86,429.98	0.00	0.00	0.00	0.00	0.00	86,429.98
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	299,819.50	0.00	0.00	0.00	0.00	0.00	299,819.50
Castroville Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	0.00	510,544.19
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	47,684.09	0.00	0.00	0.00	0.00	0.00	47,684.09
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	98,944.53	0.00	0.00	0.00	0.00	0.00	98,944.53
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-787,811.36	0.00	0.00	0.00	0.00	0.00	-787,811.36
Accumulated Depr. Zone 2-Sewer	-217,949.36	0.00	0.00	0.00	0.00	0.00	-217,949.36
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	9,159.18	0.00	0.00	0.00	0.00	9,159.18
Lift Station #2 Hyw 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	53,451.25	0.00	0.00	0.00	0.00	53,451.25
Accumulated Depreciation Zone 3 Moss Landing	0.00	-204,745.64	0.00	0.00	0.00	0.00	-204,745.64
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	-432.36	0.00	0.00	-432.36

Castroville Community Services District
Balance Sheet by Class
As of October 29, 2021

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Total Fixed Assets	1,360,446.16		3,817,349.41		-432.36		5,654,920.18
Other Assets							
Deferred Outflows-Sewer 1	186,708.50		0.00		0.00		186,708.50
Deferred Outflows-ML Sewer 3	0.00	53,349.00	0.00		0.00		53,349.00
Deferred Outflows-Water	0.00	0.00	240,057.90		0.00		240,057.90
Deferred Outflows-Sewer 2	53,349.50	0.00	0.00		0.00		53,349.50
Water-Deferred Outflows Contributions OPEB	0.00	0.00	12,449.00		0.00		12,449.00
Sewer 1-Deferred Outflows-Contributions OPEB	9,683.00	0.00	0.00		0.00		9,683.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	2,767.00	0.00		0.00		2,767.00
Sewer 2-Deferred Outflows-Contributions OPEB	2,767.00	0.00	0.00		0.00		2,767.00
1982 Bond Costs	0.00	0.00	0.00		0.00		0.00
1982 Bond Costs Amortized	0.00	0.00	14,775.96		0.00		14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	-14,775.96		0.00		-14,775.96
Amortization-Bond Ref Legal Fe	0.00	0.00	15,000.00		0.00		15,000.00
Well 2B Finance Legal Fees	0.00	0.00	-15,000.00		0.00		-15,000.00
Amortization-Well 2B Legal Fee	0.00	0.00	14,524.38		0.00		14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	-14,524.38		0.00		-14,524.38
CSA 14/CCSD Amortization	-53,736.00	0.00	0.00		0.00		107,669.19
Moro Cojo Annexation Project	16,000.00	0.00	0.00		0.00		-53,736.00
Moro Cojo Annex Amortization	-7,462.00	0.00	0.00		0.00		16,000.00
Total Other Assets	314,979.19	56,116.00	252,506.90		0.00		-7,462.00
TOTAL ASSETS	9,063,359.46	1,364,549.15	9,219,340.04	94,555.71	315,086.96	20,056,891.32	623,602.09
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00	0.00	9,633.00		0.00		9,633.00
OPEB Deferred Inflows Sewer 3	0.00	2,141.00	0.00		0.00		2,141.00
OPEB Deferred Inflows Sewer 2	2,141.00	0.00	0.00		0.00		2,141.00
OPEB Deferred Inflows Sewer 1	7,492.00	0.00	0.00		0.00		7,492.00
Deferred Inflows-Sewer 2	45,565.40	0.00	0.00		0.00		45,565.40
Deferred Inflows-ML Sewer 3	0.00	45,563.60	0.00		0.00		45,563.60
Deferred Inflows-Water	0.00	0.00	205,032.15		0.00		205,032.15
Accrued Vacation	41,682.56	9,262.80	41,682.61		0.00		92,627.97
Accrued Payroll	9,503.76	2,041.93	9,661.33		0.00		21,207.02
Customer Security Deposits	0.00	0.00	58,750.63		0.00		58,750.63
Hydrant Service Deposits	0.00	0.00	3,700.00		0.00		3,700.00
Water- Installation Deposits	0.00	0.00	2,000.00		0.00		2,000.00
Sewer-Installation Deposits	0.00	1,000.00	0.00		0.00		1,000.00
Deferred Inflows-Sewer 1	159,468.85	0.00	0.00		0.00		159,468.85

Castroville Community Services District
Balance Sheet by Class
As of October 29, 2021

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Zone 1	Zone 2	Zone 1	Zone 2	
Total Other Current Liabilities	265,853.57	60,009.33	330,459.72	0.00	0.00	0.00	656,322.62
Total Current Liabilities	265,853.57	60,009.33	330,459.72	0.00	0.00	0.00	656,322.62
Long Term Liabilities							
Pension Liability -Sewer 2	2,303.50	0.00	0.00	0.00	0.00	0.00	2,303.50
Pension Liability-Sewer 1	8,064.75	0.00	0.00	0.00	0.00	0.00	8,064.75
Pension Liability-Water	0.00	0.00	10,367.25	0.00	0.00	0.00	10,367.25
Pension Liability-ML Sewer 3	0.00	2,301.50	0.00	0.00	0.00	0.00	2,301.50
Net OPEB Liability-Water	0.00	0.00	74,869.00	0.00	0.00	0.00	74,869.00
Net OPEB Liability-Sewer	58,231.00	0.00	0.00	0.00	0.00	0.00	58,231.00
Net OPEB Liability ML Sewer 3	0.00	16,638.00	0.00	0.00	0.00	0.00	16,638.00
Net OPEB Liability-Sewer 2	16,638.00	0.00	0.00	0.00	0.00	0.00	16,638.00
USDA Bond-Loan Payable							
USDA Bond-Current Portion Due	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
Total Long Term Liabilities	85,237.25	80,939.50	85,236.25	0.00	0.00	0.00	251,413.00
Total Liabilities	351,090.82	140,948.83	415,695.97	0.00	0.00	0.00	907,735.62
Equity							
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	0.00	576,310.10	0.00	576,310.10
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	2,805,773.15	1,033,752.59	2,515,691.48	-448,997.48	217,266.75	6,123,486.49	6,123,486.49
Net Income	-216,181.26	-50,239.76	183,093.82	-32,756.91	-892.10	-116,976.21	-116,976.21
Total Equity	8,712,268.64	1,223,600.32	8,803,644.07	94,555.71	315,086.96	19,149,155.70	19,149,155.70
TOTAL LIABILITIES & EQUITY	9,063,359.46	1,364,549.15	9,219,340.04	94,555.71	315,086.96	20,056,891.32	20,056,891.32

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of November 30, 2021

Ending balance as of October 29, 2021 \$13,589,467.14

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	231,318.33
Water Receipts	114,507.41
Water-Sewer Miscellaneous Receipts	7,045.63
Bank Fees & Bank Deposits Slips	(118.95)
Transfer Funds that belong to Customer Fund	(120.00)
Monterey One Water July Sanitation Fees	1,878.34
Misc-Over/Short	0.40
Washington Street Bypass Grant-DWR, Amin RWMF Expenses (Checks Written)	58,716.65
	<u>(126,779.67)</u>
Ending Balance for General Fund	286,448.14

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	66,988.01
Incoming Transfer from Chase General Fund	120.00
New Deposits (opened accounts)	240.00
Deposits Returned or Applied to Accounts	(135.00)
Ending Balance for Customer Deposit Fund	<u>67,213.01</u>

LAIF FUND

Beginning Balance	10,396,298.22
Quarterly Interest	0.00
Ending Balance LAIF	<u>10,396,298.22</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,628.55
Monthly Interest Earned	5.02
Ending Balance Camp Federal Security Account	<u>120,633.57</u>
Beginning Balance Sewer (Zone 1) Reserves Account	238,644.55
Monthly Interest Earned	9.92
Ending Balance CAMP Federal Security Account	<u>238,654.47</u>

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,535,589.48
Income Distribution	779.17
Unrealized GAIN (Loss)	(2,481.01)
Ending Balance CalTRUST	<u>2,533,887.64</u>

New Balance as of November 30, 2021

13,643,135.05



Castroville Community Services District

List of Checks for November 2021

Date	Number	Name	Memo	Amount
General Fund Checking				
11/4/2021	728	ACWA JPIA-Dental	Employees Dental/Vision/EAP	\$ 1,031.08
11/4/2021	729	Alejandro Castillo	Over Payment on Closed Account	\$ 22.33
11/4/2021	730	All Safe	Quarterly Alarm Monitoring	\$ 213.00
11/4/2021	731	AT&T	Monthly Telephone Service	\$ 409.06
11/4/2021	732	California Water Service Co	Water Meters for Zone 2 Lift Stations	\$ 24.00
11/4/2021	733	CCMI (Contract Compliance)	Labor Compliance Monitoring	\$ 202.50
11/4/2021	734	Core & Main LP	Sewer Parts	\$ 132.62
11/4/2021	735	Eudoxio Orozco Jr.	Monthly Cell Phone Reimbursement	\$ 40.00
11/4/2021	736	Exxon Mobile	Fuel for Vehicles	\$ 447.60
11/4/2021	737	Jonathan Varela-Exp	Monthly Cell Phone Reimbursement	\$ 40.00
11/4/2021	738	Lidia Santos	Monthly Cell Phone Reimbursement	\$ 40.00
11/4/2021	739	MNS Engineers, Inc.	Engineer Fees for Various Projects	\$ 10,390.00
11/4/2021	740	Monterey Bay Analytical Services	Monthly Water Testing Fee	\$ 788.00
11/4/2021	741	Noland Hamerly Etienne Hoss	Legal Fees	\$ 348.00
11/4/2021	742	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,237.23
11/4/2021	743	U.S Postal Service (CMRS-FP)	Postage for Billing	\$ 700.00
11/4/2021	744	WM Corporate Services Inc.	Waste Disposal Services	\$ 61.99
11/4/2021	745-750	District Employees'	Bi-Weekly Net Payroll	\$ 12,996.84
11/4/2021	751	VALIC	Bi-Weekly Deferred Comp	\$ 2,115.00
11/5/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,986.82
11/5/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,036.86
11/5/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
11/5/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
11/5/2021	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 13,509.77
11/12/2021	752	ACME Awing Co Inc	Awnings for District Office	\$ 2,837.00
11/12/2021	753	ACWA-JPIA	Annual Auto & General Liability	\$ 20,065.10
11/12/2021	754	Airgas NCN	Well Site Supplies	\$ 64.08
11/12/2021	755	Aramark	Operators Uniforms-Restrooms-Mats	\$ 479.23
11/12/2021	756	Castroville Auto Parts	Parts & Supplies	\$ 54.39
11/12/2021	757	Castroville Hardware	Parts & Supplies	\$ 141.79
11/12/2021	758	CWEA	Void	\$ -
11/12/2021	759	Fechter & Company CPAs	Remainder of Audit Fees FYE 2021	\$ 1,654.00
11/12/2021	760	GreatAmerica Financial Services	Monthly Billing Equipment Lease	\$ 462.26
11/12/2021	761	Monterey Bay Air Resources Distr	Annual Generator Permit Fees	\$ 2,415.00
11/12/2021	762	Principal Life Group	Monthly Employees Life Insurance	\$ 111.06
11/12/2021	763	Rylan Utegaard	Well #4 Repair & Maintenance	\$ 2,100.00
11/12/2021	764	Cardmember Service-Eric	Phone Protector for GM Cell	\$ 43.35
		continued	Signs for Well Sites & Lift Stations	\$ 357.69
11/12/2021	765	Cardmember Service-Lidia	GM & Lead Operator Cell Phones	\$ 71.42
		continued	W-2's & 1099 Forms 2021	\$ 170.23
		continued	Consortium for DOT Testing	\$ 477.50
11/12/2021	766	Cardmember Service-Roberto	Monthly CCSD Web Page	\$ 130.00
		continued	Vehicle Repair-Main 2012 Chevy	\$ 166.40
11/12/2021	767	Zoom Imaging Solutions Inc.	Xerox Maintenance & Copy Fees	\$ 146.31
11/18/2021	768	All Safe	Alarm Monitoring Repair/Maintenance	\$ 115.00
11/18/2021	769	CWEA	Collection Workshop-Operators-2	\$ 100.00
11/18/2021	770	Green Line	Castroville Blvd Lift Station	\$ 6,622.50
11/18/2021	771	MNS Engineers, Inc.	BRIC Grant Writing	\$ 5,190.00
11/18/2021	772	Pacific Gas & Electric	Steel Garage	\$ 17.37

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List of Checks for November 2021

Date	Number	Name	Memo	Amount
General Fund Checking				
		continued		
11/18/2021	773	Conte's Generator	Moss Landing Lift Stations	\$ 790.20
			Repair & Maintenance	\$ 447.00
11/18/2021	774-779	District Employees'	Bi-Weekly Net Payroll	\$ 13,057.42
11/18/2021	780	VALIC	Bi-Weekly Deferred Comp	\$ 2,115.00
11/18/2021	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,103.88
11/18/2021	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,051.28
11/18/2021	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
11/18/2021	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
11/18/2021	781	Adriana Melgoza	November 17, 2020 Board Meeting	\$ 91.15
11/18/2021	782	Cosme Padilla	November 17, 2020 Board Meeting	\$ 91.15
11/18/2021	783	Glenn Oania	November 17, 2020 Board Meeting	\$ 91.15
11/18/2021	784	James Cochran	November 17, 2020 Board Meeting	\$ 91.15
11/18/2021	785	Ronald J. Stefani	November 17, 2020 Board Meeting	\$ 91.15
Total General Fund-Checking				\$ 126,779.67
Customer Deposit Fund				
11/30/2021	54	Chelsea Price	Deposit Refund	\$ 60.00
11/30/2021	55	Void	Void	\$ -
1/11/1900	56	Castroville CSD	November Closures	\$ 75.00
Total Customer Deposit Fund				\$ 135.00

Calendar for Year 2022 (United States)

<p>January</p> <table border="1"> <thead> <tr> <th>Su</th> <th>Mo</th> <th>Tu</th> <th>We</th> <th>Th</th> <th>Fr</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> </tr> <tr> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> </tr> <tr> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> </tr> <tr> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> </tr> <tr> <td>23</td> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> </tr> <tr> <td>30</td> <td>31</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">2:● 9:○ 17:○ 25:○</td> </tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						2:● 9:○ 17:○ 25:○							<p>February</p> <table border="1"> <thead> <tr> <th>Su</th> <th>Mo</th> <th>Tu</th> <th>We</th> <th>Th</th> <th>Fr</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> </tr> <tr> <td>6</td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> </tr> <tr> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> <td>19</td> </tr> <tr> <td>20</td> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> <td>26</td> </tr> <tr> <td>27</td> <td>28</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">1:● 8:○ 16:○ 23:○</td> </tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28						1:● 8:○ 16:○ 23:○							<p>March</p> <table border="1"> <thead> <tr> <th>Su</th> <th>Mo</th> <th>Tu</th> <th>We</th> <th>Th</th> <th>Fr</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> </tr> <tr> <td>6</td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> </tr> <tr> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> <td>19</td> </tr> <tr> <td>20</td> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> <td>26</td> </tr> <tr> <td>27</td> <td>28</td> <td>29</td> <td>30</td> <td>31</td> <td></td> <td></td> </tr> <tr> <td colspan="7">2:● 10:○ 18:○ 25:○</td> </tr> </tbody> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			2:● 10:○ 18:○ 25:○													
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Holidays:

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

Calendar generated on www.timeanddate.com/calendar