



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

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

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

**AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
TUESDAY, FEBRUARY 21, 2023 – 4:30 P.M.  
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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

**CALL MEETING TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADDITIONS OR CORRECTIONS TO THE AGENDA**

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

**CONSENT CALENDAR:**

1. Approve the Draft Minutes of the Regular Board Meeting, January 17, 2023 – **motion item**

**CORRESPONDENCE:**

1. Letter to Monterey County Water Resources Agency (MCWRA) from Castroville CSD Request from Castroville CSD regarding support for the MCWRA's Castroville Seawater Intrusion Project Well Rehabilitation Project: 2022 Urban Community Drought Relief Grant Program.

**AGENDA, Page 2**  
February 21, 2023  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**INFORMATIONAL ITEMS:**

1. *ArcNews* – Global temperature change (1850-2021)

**PRESENTATION:**

1. None

**NEW BUSINESS:**

1. Resolution No.23-02, A Resolution of the Board of Directors of the Castroville CSD Approving the Washington Street Sewer Bypass Project (“Project”) Adopting the Final Initial Study, Mitigated Negative Declaration (“Is-MND”) Prepared for the Project; Approving and Adopting the Mitigation Monitoring and Reporting Program (“MMRP”) Prepared for the Project; and Making the MMRP a Condition of Project Approval – **motion item**
2. Approve emergency repair of main break on Merritt Street/Highway 183 (in front of Burger King) by contractor J Johnson & Company, Inc. in the amount of \$32,267 – **motion item**
3. Discussion on considering a community/school outreach program/budget about what Castroville CSD is about – Eric Tynan, General Manager
4. Update on Monterey One Water lateral repair consideration for Cypress Alley – Eric Tynan, General Manager
5. Consider amending annual 2022/2023 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer (Governmental not amended), and Moss Landing Zone 3-Sewer – **motion item**
6. Consider approving Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Roll-forward Valuation Date: June 30, 2021, Measurement Date: June 30, 2022 For Fiscal Year-End: June 30, 2023 prepared by: Total Compensation Systems, Inc. – **motion item**
7. CERBT Account Update Summary as of December 31, 2022 for the Castroville CSD – Eric Tynan, General Manager
8. Response to denial of the Castroville CSD’s Well No. 3 Desalination Pilot application submitted on October 5, 2022 by MNS Engineers on behalf of Castroville CSD to the California Department of Water Resources (DWR) for grant funding to be awarded for those selected under the Water Desalination Grant Program – **motion item**
9. Castroville Community Plan to be updated – Eric Tynan, General Manager
10. Discussion on options on considering a Castroville CSD District Engineer – Eric Tynan, General Manager
11. Approve attendance of Castroville CSD General Manager to the California Water Environment Association Conference (CWEA) April 21-25, 2023 in San Diego, CA – **motion item**
12. Approve attendance of Castroville CSD Board Members and General Manager to the Association of California Water Agencies (ACWA) 2023 Spring Conference & Expo, May 9-11 2023, Monterey, CA – **motion item**

**UNFINISHED BUSINESS:**

1. Update on Well levels – Eric Tynan, General Manager
2. Update on Asset Management and Maintenance Projects (Castroville Water Valves project and Maggiora Bros. Drilling Inc. for the Replacement of Well #4 Pump) – Eric Tynan, General Manager
3. Update on proposed water service intertie pipeline with Marina Coast Water District – Eric Tynan, General Manager
4. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project, (4) Moss Landing Highway 1 CAPM Project, (5) Merritt Street Roadway Improvement Project – Eric Tynan, General Manager

**AGENDA, Page 3**  
February 21, 2023  
CASTROVILLE COMMUNITY SERVICES DISTRICT

5. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for **Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift Station 1, Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Castroville-Water Zone 1 (**Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6**) for system upgrades and improvements and **Castroville Landmark Sign at Highway 183** – Eric Tynan, General Manager

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

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

**GENERAL OPERATIONS:**

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

**CHECK REGISTER** – Receive and file the Check Register for the month of December 2022 and January 2023 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, March 21, 2023 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – **motion item**

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

**Certification of Posting**

I certify that on February 17, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on February 17, 2023.

  
Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
January 17, 2023

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

**ROLL CALL:**

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

**Absent:**

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** District Legal Counsel Christine Kemp, Jeremy Vanderkraats, Gregory MacMillan, Jarrett Garife and Juan Ramirez

**PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by Vice President Ron Stefani at the request of President Cosme Padilla.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by James Cochran and seconded by Glen Oania to approve the minutes of the December 20, 2022 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Request from Castroville CSD to Rural Community Assistance Corporation for technical assistance for a median income household study for Castroville proper.
2. Letter to Department of Water Resources from Community Water Center and San Jerardo Cooperative, recommendations for Department of Water Resources action regarding the 180/400 ft Aquifer Subbasin Groundwater Sustainability Plan Update
3. Email from District Attorney Christine Kemp to General Manager Eric Tynan regarding CEQA Guideline 15074.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. Rincon-CEQA Flow Chart/Process for Notice of Exemption and IS-ND or IS-MND
2. ACWA News – Final Status of Key Water Bills for 2021-22 Legislative Session
3. Monterey County Weekly – On the move, Phil's Fish Market is gone from Moss Landing, and Phil DiGirolamo is happy

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Authorize payment to Signs By Van on balance remaining of \$62,535.28 for Invoice #279 for Castroville Sign Replacement Project (Request for reimbursement submitted to Caltrans, January 4, 2023) – General Manager Eric Tynan reported to the Board that he previously thought that reimbursement for work completed to date from Signs By Van was submitted to Caltrans by Castroville CSD in November 2022 for processing but there was additional information that they required to approve issuing the grant payment, which has been resolved. Invoice #6925 submitted by Castroville CSD on January 4, 2023 has finally been accepted by Caltrans in the amount of \$127,955.28 and a check should be issued in a month to the District. Jeremy with Signs By Van was present at this meeting and is requesting Castroville CSD pay the remaining balance due on his invoice #279 in the amount of \$62,535.28 (\$40,000 was previously paid, leaving a balance of \$62,535.28) as he needs to receive payment for the work he has already done. Jeremy stated he will now be working on the steel structure for the sign and plans to have it completed in 30-45 days. After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to authorize payment to Signs By Van on the balance remaining of \$62,535.28 for Invoice #279 for Castroville Sign Replacement Project. The motion carried by the following roll call votes:

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

2. Castroville CSD Board of Directors appointment of seat: The seat was not filled during the November 2022 election and the position is to be filled until the November 2024 election. Applications for the seat will be reviewed; an appointment made and oath of office administered to the newly appointed director. The following candidates have submitted an application: Gregory MacMillan, Jarrett Garife and Juan Ramirez – At last month's board meeting, 20<sup>th</sup> of December 2022 the Board advised staff to move forward with the Public Notice regarding the vacancy for a director on the Board of the Castroville CSD. Said posting was duly completed on the 21<sup>st</sup> of December 2022 and caused to be posted in a least three public places in said District until Wednesday, 11<sup>th</sup> of January 2023 until 4:00 p.m. The notices must be posted for a minimum of 15 days. Three candidates submitted their applications: MacMillan, Garife and Ramirez. The Board reviewed the candidates applications that were submitted and then allowed each candidate to speak for three minutes if needed. Each candidate introduced himself and stated why he should be considered. The Board asked each candidate the same questions and allowed them to respond. Board President Cosme Padilla thanked all the candidates for applying for the seat and stressed that it was going to be very difficult to make a decision ( the Board concurred as well.) After some discussion, a motion is made by Glenn Oania and seconded by James Cochran to appoint Gregory MacMillan to the Castroville Board of Directors. He will hold the seat until the November 2024 election. The oath of office was immediately administered to Gregory MacMillan and he will officially take his seat at the next board meeting. He thanked the Board for their vote of confidence and remained for the entire meeting. The other two candidates excused themselves from the board meeting. The motion carried by the following roll call votes:

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

Minutes of the Castroville Community Services District  
January 17, 2023 Regular Board Meeting  
Page 3

3. Resolution No.23-01, A Resolution of the Board of Directors of the Castroville CSD Approving the Moss Landing Wastewater System Rehabilitation Project ("Project") Adopting the Final Initial Study, Mitigated Negative Declaration ("Is-MND") Prepared for the Project; Approving and Adopting the Mitigation Monitoring and Reporting Program ("MMRP") Prepared for the Project; and Making the MMRP a Condition of Project Approval – General Manager Eric Tynan informed the Board that the resolution and supporting documentation (findings to adopt MND:CEQA Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program) can be viewed on pages 37-58 of this board packet. District Legal Counsel Christine Kemp let the Board know that it was important to also include the documentation for Mitigation Monitoring and Reporting Program. After some discussion, a motion is made by Ron Stefani and seconded by Glenn Oania to approve Resolution No. 23-01, A Resolution of the Board of Directors of the Castroville CSD Approving the Moss Landing Wastewater System Rehabilitation Project ("Project") Adopting the Final Initial Study, Mitigated Negative Declaration ("Is-MND") Prepared for the Project; Approving and Adopting the Mitigation Monitoring and Reporting Program ("MMRP") Prepared for the Project; and Making the MMRP a Condition of Project Approval. The motion carried by the following roll call votes:

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

4. Authorize General Manager Eric Tynan to pursue LAFCO approval of an out-of-agency service extension and minor sphere of influence amendment for wastewater services (CEQA: categorical exemption) – General Manager Eric Tynan let the Board know that the he had met with Kate McKenna, AICP, Executive Office and Jonathan Brinkman, Senior Analyst for LAFCO to discuss the Ortega/FINEPRO, LLC property. LAFCO staff explained what steps the district needed to follow to add this property to its sphere of influence. General Manger Eric Tynan reminded the Board that they had already approved and agreed to pay FINEPRO, LLC (seller) \$10,000 for the easement once LAFCO approval is met. After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to authorize General Manager Eric Tynan to pursue LAFCO approval of an out-of-agency service extension and minor sphere of influence amendment for wastewater services (CEQA: categorical exemption). The motion carried by the following roll call votes:

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

5. Approve Castroville CSD Destruction Certificate #2023-1 as retention periods for the listed records on certificate have expired – Office Manager/Secretary to the Board Lidia Santos informed the Board the retention period for the listed records (Invoices for account receivable, accounts payables, financial statement, and billing registers) have expired, which can be viewed on page 59 of this board packet. A motion is made by Glenn Oania and seconded by James Cochran to approve Castroville CSD Destruction Certificate #2023-1 as retention periods for the listed records on certificate expired. The motion carried by the following roll call votes:

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

**UNFINISHED BUSINESS:**

1. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report can be viewed on page 60 of this board packet. Per the graph, Well levels continue to rebound from the previous month's with all this rain. However, they are all still below sea level, which is not good. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. A desalter is being considered for Well #3.
2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Replacement Project and Maggiora Bros. Drilling Inc. for the Replacement of Well #4 Pump) - General Manager Eric Tynan reminded the Board that Monterey Peninsula Engineering (MPE) was awarded the project at last month's board meeting, not to exceed \$121,000 for the Castroville Water Valves Replacement Project. MPE was notified on January 10, 2023 of the award since he was waiting to see if he was going to be able to purchase water valves from A & S Metals to offset the cost of this project but this did not happen after all. Castroville CSD is still waiting to hear from MPE that they have accepted the project and will follow-up with them. Maggiora Brothers Drilling already has started on installing a new submersible pump at Well #4 and converting it from oil to water lubrication. Well#4 should be back online by Monday as long as it passes coliforms testing. MNS Engineers also proposed procuring generators for the District, however their proposal to do so was for \$17,500 and he could do the work instead to procure two generators to avoid their service fees. MNS Engineers will assist as needed with the projects listed on the Action Plan report for Asset Management and Maintenance Project, which can be viewed on pages 61-63 of this board packet.
3. Update on proposed water service intertie pipeline with Marina Coast Water District- General Manager Eric Tynan reported to the Board that he met with the Marina Coast Water District General Manager and informed him that the Castroville CSD wanted to own its own pipeline. The Marina Coast Water District General Manager informed him that he did not think that would work since they plan to run the pipeline all the way to Prunedale. Vice President Ron Stefani questioned if Castroville CSD needs to be considering three pipelines; Marina Coast Water District pipeline, Cal Am desal line and a brine line. The Cal Am desal line appears to be the best deal for the District as Cal Am is willing to pay for the rest of the cost and Castroville CSD would pay \$2.8 million. In his opinion, Castroville CSD should be moving strategically full speed ahead with Cal Am, although they are being sued and it may take years to resolve. Still, this should be the District's number one priority. And when Castroville CSD has the pipeline we would be glad to intertie with Marina Coast Water District. Also of concern, is that the GSA may not allow the transfer of water from one over drafted subbasin to another. General Manager Eric Tynan needs to inform Marina Coast Water District where the Castroville CSD Board stands. Per General Manager Eric Tynan, what is tricky about the pipeline, since it is a Cal Am pipeline project it is difficult to get a grant as it is a project that is not approved/built. It is easier to apply for a grant for the brine line and Castroville CSD should focus on both lines. The line would run from Well #3 and to the Marina dump, about 2 ½ miles long. The Marina Coast Water District General Manager had wanted to address the Board on the intertie pipeline with them and may do so at a future board meeting even though he made it clear to him that the District wants to own its line and maybe for this reason did not attend since they want to own the pipeline. Director James Cochran stated that two lines are better than one. The District should focus on both Cal Am desal line and the brine line. Even if the brine line is not used, the District still has that line available. The Board gave General Manager Eric Tynan direction to get busy with the brine line and pipeline with Cal Am. General Manager Eric Tynan agrees two line would be better than one.
4. Update on California American Water Company's (Cal-Am's) application for a coastal development permit for the Monterey Peninsula Water Supply Project – Eric Tynan General Manager informed the Board that Cal Am is being sued right now by the Monterey Peninsula Water Management District, Marina Coast Water District, City of Marina and Marina Coast GSA, and it will probably be years before it is resolved.

Minutes of the Castroville Community Services District  
January 17, 2023 Regular Board Meeting  
Page 5

5. Update on the Merritt Street Improvement Project between State of California Department of Transportation (Caltrans) and Castroville Community Services District, adjustment of Manhole and Valve Covers "Agreement" – General Manager Eric Tynan reminded the Board that the District has an agreement with Caltrans to take care of raising the manholes, valve boxes and the fire hydrants will only be moved if needed and if they need to get a variance, they will. By Caltrans doing all of this, they will save Castroville CSD a lot of money.
6. Update on DWR Desal grant application – General Manager Eric Tynan informed the Board the DWR Desal grant application was prepared and submitted by MNS Engineers in October 2022. He is still waiting to hear on the status of the grant application as there are other applicants ahead of the District. However, the last update he received is that the District's DWR Desal grant application should be pretty competitive.
7. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements –**Moss Landing Sewer (Action Plan pages 66-67):** General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure, which is right over a body of water, Marine Sanctuary and Harbor. Already discussed early was authorizing the General Manager to pursue LAFCO approval of an out-of-agency service extension and minor sphere of influence amendment for wastewater services (CEQA: categorical exemption). MNS is finishing up the 60% design and the environmental is underway. MNS is to prepare a construction application following the 60% completion. Ortega(FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval. **The Washington Bypass (Action Plan pages 68-70):** As previously mentioned, Castroville CSD applied for the \$3.5 million grant for this project. However, the only hang-up he sees right now is that there is a little ditch that parallels Sewer Road also known as Watsonville Road, which is covered by the Army Core of Engineers and will require another permit. At the next meeting board meeting, we should be issuing the Initial Study-Mitigated Negative Declaration for this project. CCSD approved the environmental proposal from MNS Engineers for this project, which they have been working on. Once the environmental is complete, MNS to submit the funding application for the next phase. Permits are required due to jurisdictional wetlands. Three permits from three Federal agencies are also required. General Manager Eric Tynan sent email on AB52, completed in November 2022. Once the environmental is completed, MNS to submit the funding application for the next phase, spring 2023. As mentioned previously, since the potholing has been completed as well as 60% of the plans, the District has received all the grant funds of \$61,807 from DWR. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant and still waiting to hear on the status of this grant. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities, "The Small Community Clean Water Waste Water Funding Program." MNS is preparing the application as the State has requested the full application for \$3.5 million. The proposal for Professional Engineering and Constructions Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to CCSD. **Emergency Deep Aquifer Supply and Storage Tank (Action Plan pages 72-75):** The District is still waiting to purchase the land that is being acquired from adjacent property owner for the lot-line adjustment). The District is waiting on the County to finalize the documentation so the District can move forward with this project. He may need to contact Supervisor Church for his assistance in this matter as he has already spoke to the County planner on several occasion by telephone to get this lot-line adjustment done. It has been 3 years that the District has been trying to get this lot-line adjustment for an emergency well approved. Title Company requirements to finalize purchase: ROW resolution of the general manager (Resolution No. 22-17 already submitted) authority and name change of property owner. The 30% design has been completed as of May 2022. MNS to check back with DWR on the grant and MNS to prepare a Future Grant Application if SCDR is a "no go". MNS also submitted a grant application on behalf of CCSD for the SCDR grant. However, this grant is first come first serve and there are 55 applicants ahead of CCSD. Still, partial funding is a possibility. MNS Engineers to check back



with DWR. The CEQA Notice of Exemption for the Castroville CSD to be filed at County Clerk for the Emergency Deep Aquifer Supply and Storage Tank Project. **The Overhead Sign at Highway 183 (Action Plan pages 76-77):** As mentioned previously, the Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be handling the administration for this project, which did not require board approval after all. Resolution No. 2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft a Project Management Professional (PMP), contract, encroachment permit. Castroville issued a check to Signs By Van for \$40,000 to help him off set cost previously and the Board also approved at this meeting to pay Signs By Van on the remaining balance of \$62,535.28 on their invoice 279. Invoice #6925 submitted by Castroville CSD has finally been accepted by Caltrans in the amount of \$127,955.28 and should be issued in a month to the District. The action plans were put together by Paul Greenway, G7ei Inc. and have provided a timeline on the status of where the grants are. Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.

**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 MIW does not hold a board meetings in the month of December. However, the M1W staff was very busy during the floods that affected Monterey County and rendering assistance to Salinas. As mentioned at last month's board meeting, MIW also did approve with moving forward on putting the bills on the property taxes to collect the fees. In addition, Supervisor Glen Church will also be on the M1W board. Castroville CSD should have him come speak at an upcoming board meeting.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that they are trying to hire a new General Manager for the SVBGSA and currently in the interview process. Discussed was all the rain California has received and how it will be good for ground water levels. Also, both he and Eric sit on the 180'-400 Aquifer Advisory Committee and at next month's meeting will be discussion the extraction barrier.
3. Update on meetings or educational classes attended by the Directors – None

## GENERAL OPERATIONS

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

*General Operations Reports were accepted as presented*

Minutes of the Castroville Community Services District  
January 17, 2023 Regular Board Meeting  
Page 7

**CHECK LIST** – December 2022. A motion was made by Glenn Oania and seconded by Cosme Padilla to pay all bills presented. The motion carried by the following roll call votes:

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

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

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

The meeting adjourned at 5:46 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

---

Lidia Santos  
Secretary to the Board

---

Cosme Padilla  
President



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

January 23, 2023

Karla Nemeth, Director  
California Department of Water Resources  
P.O. Box 942836  
Sacramento, CA 94236-0001

**Re: Support for the Monterey County Water Resources Agency's Castroville Seawater Intrusion Project Well Rehabilitation and Replacement Project: 2022 Urban Community Drought Relief Grant Program**

Dear Ms. Nemeth,

On behalf of the Castroville Community Services District, we are pleased to support the Monterey County Water Resources Agency (MCWRA)'s Castroville Seawater Intrusion Project Well Rehabilitation and Replacement Project.

The MCWRA, in collaboration with Monterey One Water, has implemented the Monterey County Reclamation Projects since the early 1990s in an ongoing effort to provide an agricultural water supply to Northern Monterey County for the purpose of offsetting groundwater pumping and slowing the advancement of seawater intrusion in the Salinas Valley Groundwater Basin. The Monterey County Reclamation Projects consist of the Salinas Valley Reclamation Plant (SVRP) recycled water plant and the Castroville Seawater Intrusion Project (CSIP) distribution system.

Farmers within the 12,000-acre CSIP area safely irrigate their crops using water delivered through the CSIP system rather than pumping groundwater from individually-owned wells. The delivered water is derived from three sources: surface water from the Salinas River that is diverted seasonally at the Salinas River Diversion Facility, recycled water from the SVRP, and groundwater from CSIP supplemental wells that are operated when the other water sources are unavailable or inadequate to meet demands.

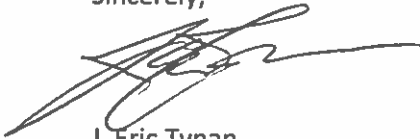
The proposed *Castroville Seawater Intrusion Project Well Rehabilitation and Replacement* project ("Project") has two components. The well rehabilitation component will provide for investigation and structural rehabilitation of one CSIP supplemental well that has exhibited structural difficulties in recent years but has acceptable water quality. The replacement well component will provide for installation of two CSIP supplemental wells, replacing two that are either in poor structural condition or have been impacted by seawater intrusion.

<sup>1</sup> Langridge, Ruth. (University of California, Santa Cruz). 2018. *Central Coast Summary Report. California's Fourth Climate Change Assessment. Publication number: SUM-CCCA4-2018-006*

Maintaining a suite of supplemental wells is integral to the continued success of the Monterey County Reclamation Projects. Supplemental wells can be used strategically during extended drought periods when surface water supplies are reduced or unavailable and can be utilized as part of the holistic approach to water resource management in the Salinas Valley Groundwater Basin. Maintaining a resilient CSIP system protects aquifers in the 180/400-Foot Aquifer Subbasin that are used to supply drinking water for the cities of Castroville, Marina, and Salinas, CA. Castroville recently lost its most productive well to Sea Water Intrusion and it is expected that extended periods of drought will become increasingly common in the Central Coast of California as climate change progresses<sup>1</sup> and infrastructure like the CSIP supplemental wells will be integral to maintaining a resilient water supply.

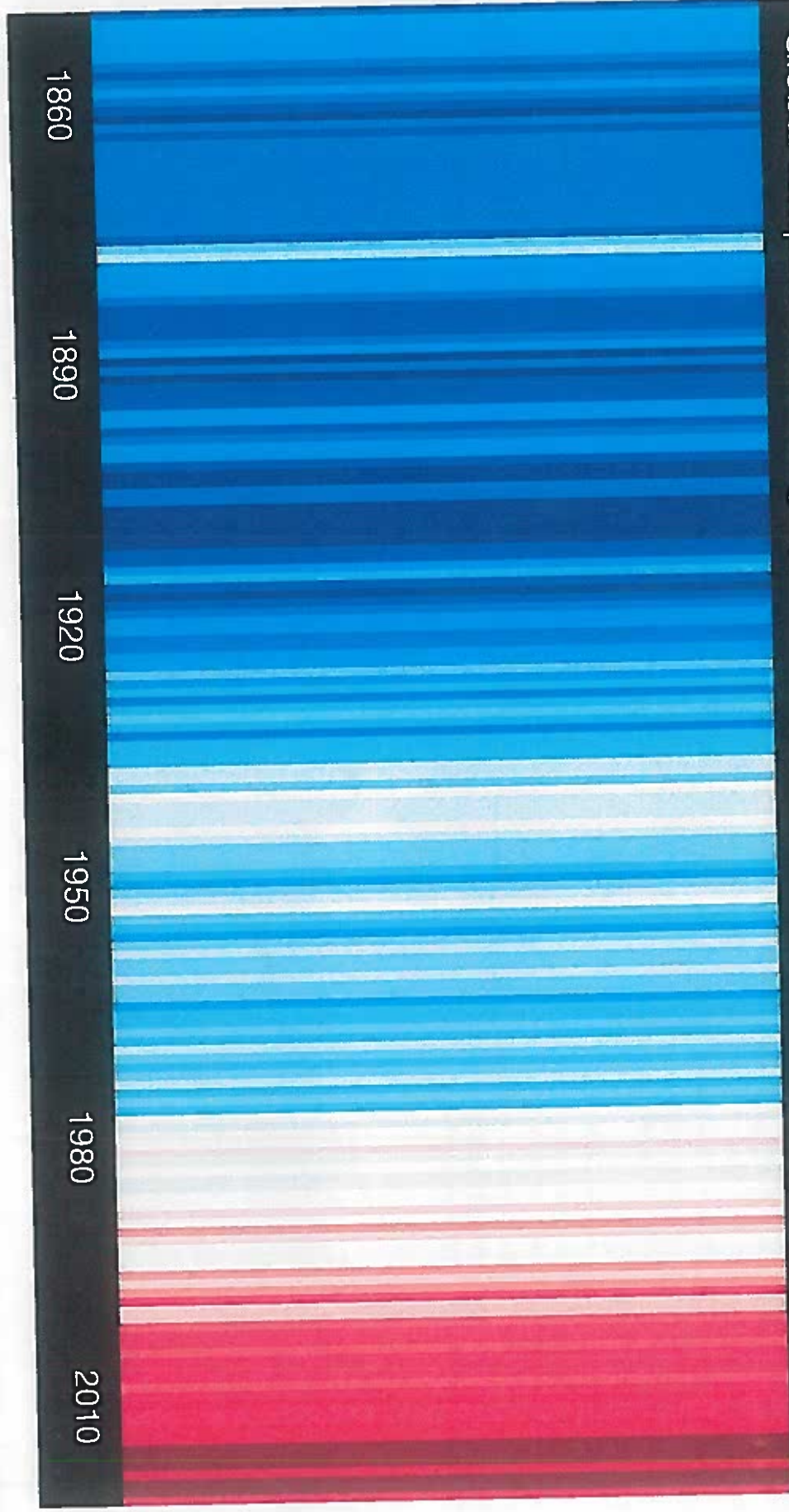
Castroville Community Services District is pleased to offer our support of this project.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Eric Tynan', with a long horizontal flourish extending to the right.

J. Eric Tynan  
General Manager

# Global temperature change (1850-2021)



1860

1890

1920

1950

1980

2010

**RESOLUTION NO. 2023-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT APPROVING THE WASHINGTON STREET SEWER BYPASS PROJECT (“PROJECT”); ADOPTING THE FINAL INITIAL STUDY – MITIGATED NEGATIVE DECLARATION (“IS-MND”) PREPARED FOR THE PROJECT; APPROVING AND ADOPTING THE MITIGATION MONITORING AND REPORTING PROGRAM (“MMRP”) PREPARED FOR THE PROJECT; AND MAKING THE MMRP A CONDITION OF PROJECT APPROVAL**

**WHEREAS**, Castroville Community Services District (“District”) is a Community Services District created pursuant to Government Code Section 61000; and

**WHEREAS**, in 2014, the District absorbed the CSA 14, which the District had been operating under contract for several years, and

**WHEREAS**, the District’s consultant performed a Sewer System Master Plan, which identified critical upgrades to be made to the Castroville Sewer system. Since then, the District has identified required improvements for the system, including additional capacity in the main discharge line leading to the M1W pump station; and

**WHEREAS**, these critical upgrades are necessary not only to improve the reliability of the WBP, but also to reduce the potential for unexpected leaks and/or breakages to affect nearby environmental resources such as Elkhorn Slough, Moss Landing Harbor, and the Monterey Bay National Marine Sanctuary; and

**WHEREAS**, the District’s proposes to construct the proposed WASHINGTON BYPASS (“Project”), which Project involves the replacement or rehabilitation of existing facilities that are part of the WBP. The Project is intended to optimize the existing system to serve existing demand and would not serve additional growth or new demand. The proposed system improvements are described in Initial Study-Mitigated Negative Declaration (“IS-MND”) prepared for the Project and the preliminary Project plans are attached to the IS-MND in Appendix A; and

**WHEREAS**, pursuant to the California Environmental Quality Act (Public Resources Code, §21000 et seq.) and the State CEQA Guidelines (California Code of Regulations, Title 14, §15000 et seq.) (collectively, “CEQA”), an Initial Study analyzing all potential impacts of the Project was prepared for the District’s consideration as the lead agency under State CEQA Guidelines Section 15063; and

**WHEREAS**, on the basis of the Initial Study, which indicated that all potential environmental impacts from the Project would be less than significant with the incorporation of the mitigation measures in the Mitigation Monitoring and Reporting Program (“MMRP”), District staff determined that a Mitigated Negative Declaration (“MND”) should be prepared; and

**WHEREAS**, the Draft Initial Study-MND was prepared in accordance with CEQA and circulated for public review and comment between December 8, 2022 through January 9, 2023; and

**WHEREAS**, pursuant to Public Resources Code Section 21081.6 and State CEQA Guidelines Section 15074(d), a MMRP has been prepared for the Project, a copy of which is attached; and

**WHEREAS**, all comments on the Draft Initial Study-MND submitted by members of the public as well as any responsible, trustee, and interested agencies during the public review period for the Draft Initial Study-MND were received, considered and responded to; and

**WHEREAS**, the Final Initial Study-MND consists of the responses to comments and the Initial Study-MND; and

**WHEREAS**, the District Board of Directors conducted a duly noticed public meeting on February 21, 2023 to consider the proposed Project and its potential environmental impacts, the Final Initial Study-MND, MMRP, and all oral and written evidence presented to it during all meetings; and

**WHEREAS**, all of the findings and conclusions made by the District Board of Directors pursuant to this Resolution are based upon the oral and written evidence before it as a whole; and

**WHEREAS**, the District Board of Directors has reviewed the Final Initial Study-MND, the MMRP, and all other relevant information contained in the administrative record regarding the Project, and no comments or additional information submitted to the Board of Directors, and no other circumstances have produced substantial new information requiring substantial revisions that would trigger recirculation of the Draft Initial Study-MND or additional environmental review of the Project under State CEQA Guidelines Section 15073.5; and

**WHEREAS**, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, BE IT RESOLVED** that the Castroville Community Services District Board of Directors hereby finds:

1. **CEQA (Mitigated Negative Declaration)** - On the basis of the whole record before the Castroville Community Services District's Board of Directors (including the Final Initial Study-Mitigated Negative Declaration ["IS-MND"], comments received, and the administrative record), the Final IS-MND has been completed in compliance with CEQA and there is no substantial evidence that the WASHINGTON BYPASS ("Project") as designed and mitigated, will have a significant effect on the environment. The Final IS-MND reflects Board's the independent judgment and analysis.

**EVIDENCE:**

- a) The California Environmental Quality Act (Public Resources Code Section 21000 et seq.) and the CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 et seq.) require preparation of an Initial Study for projects that are subject to CEQA.
- b) Castroville Community Services District ("CCSD") prepared an Initial Study pursuant to CEQA for the Project. The Initial Study is on file in the Castroville offices of the CCSD located at 11497 Geil Street, Castroville, California, 95012, and is hereby incorporated by reference.
- c) The IS-MND identified several potentially significant effects, but Project revisions and mitigation measures that would avoid or mitigate the effects to a point where clearly no significant effects would occur have been incorporated into the Project and/or made conditions of the Project.
- d) An MMRP has been prepared to ensure compliance during Project implementation, and is hereby incorporated herein by reference. The District shall be responsible for implementing the MMRP throughout the duration of project construction and operation.
- e) The Draft IS-MND for WASHINGTON BYPASS ("Project") was prepared in accordance with CEQA and circulated for public review from December 8, 2022 through January 9, 2023. Comments from California Department of Transportation (Caltrans) were received.

- f) Tribal Cultural Resources - In accordance with Public Resources Code Section 21080.3.1, often referred to as Assembly Bill 52-Native Americans: CEQA, non-exempt projects subject to environmental review shall request a Tribal Consultation to determine if potential impacts to tribal cultural resources exist. On October 31, 2022, CCSD staff held a consultation meeting with the Rumsen Am:a Tu:rataj Olone (RATO). The RATO indicated the cultural importance and sensitivity of the Castroville area to the Tribe. To reduce potential impacts to tribal cultural resources to a less than significant level, mitigation measures recommended by RATO for Native American monitoring and procedures for unanticipated discoveries of tribal cultural resources have been incorporated. The project as proposed and mitigated would have a less than significant impact to tribal cultural resources.
- g) Caltrans – Comments received and responses provided in the Responses to Comments included with the Final IS-MND.
- h) SWRCB – No comments received.
- i) California Coastal Commission – No comments received.
- j) Members of the Public - No comments received.
- k) Issues that were analyzed in the IS-MND include: aesthetics, agriculture and forestry resources, air quality, biological resources, cultural resources, energy, geology/soils, greenhouse gas emissions, hazards/hazardous materials, hydrology/water quality, land use/planning, mineral resources, noise, population/housing, public services, recreation, transportation/traffic, tribal cultural resources, utilities/service systems, and wildfire.
- l) The project was found to have no impact on energy, land use/planning, mineral resources, population and housing, public services, recreation, and wildfire.
- m) The Project was identified to have less than significant impacts on aesthetics, agriculture and forestry, greenhouse gas emissions, hazards/hazardous materials, hydrology/water quality, transportation, and utilities/service systems.
- n) The project was found to have potential impacts to air quality, biological, cultural, paleontological, and tribal cultural resources as well as noise, and mitigation measures have been incorporated to reduce impacts to these resources to a less-than-significant level.
- o) Evidence that has been received and considered includes: the technical studies/reports, the Draft and Final IS-MND, and staff report that reflect the CCSD's independent judgment, and information and testimony presented during the public hearing. These documents are on file with the CCSD and are hereby incorporated herein by reference.
- p) Staff analysis contained in the IS-MND and the record as a whole indicate the project could result in changes to the resources listed in Section 753.5(d) of the California Department of Fish and Wildlife (CDFW) regulations. All land development projects that are subject to environmental review are subject to a State filing fee plus the County recording fee, unless CDFW determines that the project will have no effect on fish and wildlife resources. The Draft IS-MND was sent to CDFW for review and comment and to recommend necessary conditions to protect biological resources in this area. No comments were received.
- q) CCSD, located at 11497 Geil Street, Castroville, California, 95012, is the custodian of documents and other materials that constitute the record of proceedings upon which the decision to adopt the IS-MND is based.
- r) The Project plans and related support materials prepared by CCSD for the proposed WASHINGTON BYPASS.



**BE IT HEREBY FURTHER RESOLVED** that:

1. Pursuant to Public Resources Code Section 21080, subdivision (c)(2), the District Board of Directors approves and adopts the Final Initial Study-MND prepared for the Project.
2. Pursuant to Public Resources Code Section 21081.6, the District Board of Directors approves and adopts the MMRP prepared for the Project and makes the MMRP a condition of Project approval.
3. The District Board of Directors approves the Project as described in the Final Initial Study-MND.
4. The District Board of Directors directs staff to file a Notice of Determination with the County of Monterey and the State Clearinghouse within five (5) working days of approval of the Project

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Castroville Community Services District duly held on the 21st day of February 2023 by the following vote.

Ayes: Director(s) \_\_\_\_\_  
Noes: Director(s) \_\_\_\_\_  
Absent: Director(s) \_\_\_\_\_  
Abstained: Director(s) \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Cosme Padilla, Board President

\_\_\_\_\_  
Lidia Santos, Secretary  
(SEAL)

**NOTICE OF INTENT TO ADOPT A MITIGATED  
NEGATIVE DECLARATION  
for the Washington Street Sewer Bypass Project**

**FILED**

**DEC 07 2022**

STEPHEN L. VAGNINI  
MONTEREY COUNTY CLERK  
DEPUTY

**DATE:** December 8, 2022

**TO:** Responsible Agencies, Trustee Agencies, Interested Parties

**LEAD AGENCY:** Castroville Community Services District

**PROJECT TITLE:** Washington Street Sewer Bypass Project

NOTICE IS HEREBY GIVEN that Castroville Community Services District (District) has prepared a Draft Initial Study-Mitigated Negative Declaration (IS-MND) for the project listed above pursuant to the *State California Environmental Quality Act (CEQA) Guidelines* Section 15000 et seq. Anyone desiring to comment on the IS-MND may do so in writing within the 30-day public review period from Thursday, December 8, 2022, to 5:00 p.m. on Monday, January 9, 2023.

**PROJECT LOCATION:**

The project site is located in Castroville, a census-designated place in Monterey County, on Assessor's Parcel Numbers 133-143-016, 030-141-022 and -023, and the California Department of Transportation right-of-way that lies between them along State Route (SR) 1. Land uses surrounding the project site consist of agricultural land, Caltrans ROW, residential and commercial development, the Castroville Education Center campus of Hartnell College, and undeveloped open space. Portions of the project site are within the Coastal Zone, as established by the California Coastal Commission.

The project site includes an existing Monterey One Water (M1W) pump station along Watsonville Road near Castroville, portions of Washington Street and Merritt Street/SR 183, and agricultural and undeveloped lands along the pipeline alignment on either side of SR 1. The project site is relatively flat and varies in elevation from seven feet above mean sea level at each end of the pipeline to 29 feet at SR 1. The project site is approximately 1.8 miles east of the Pacific Ocean and approximately 250 feet north of Tembladero Slough. The project site is not located on a hazardous materials site included on a list prepared pursuant to Government Code Section 65962.5.

See Figures 1 through 3 for project location maps.

**PROJECT DESCRIPTION:**

The proposed project would involve installation of a 24-inch trunk sewer main, approximately 1,400 feet in length, from the intersection of Washington Street and Merritt Street/SR 183 to the corner of Washington Street and Tembladera Street in the unincorporated community of Castroville, then across undeveloped areas and underneath SR 1 to the M1W pump station located at the south end of Watsonville Road. The proposed 24-inch sewer line would bypass the existing 18-inch sewer line within Watsonville Road to 18-inch sewer upstream of the M1W pump station. The purpose of the project is to provide additional conveyance capacity from the District wastewater collection system to the M1W pump station, and to improve the accessibility of the sewer line in this location.

Pipeline construction would consist of conventional open-cut trench methods and a trenchless crossing to install a segment beneath SR 1. Project construction would occur over approximately seven months from May 2024 to November 2024.

**ENVIRONMENTAL DETERMINATION:**

Pursuant to the requirements of CEQA, an Initial Study was prepared for the project. The Initial Study describes the environmental impacts of the proposed project and suggests mitigation measures where necessary to reduce impacts to air quality, biological resources, cultural resources,

**POSTED 30 DAYS**

1

18

paleontological resources, noise, and tribal cultural resources to less-than-significant levels. The proposed mitigation measures will be implemented as part of the project to ensure that the project will not generate a significant adverse impact on the environment during construction and operation. Based on this assessment, a Mitigated Negative Declaration has been prepared.

**PUBLIC COMMENTS/REVIEW:**

In accordance with Section 15073 of the *State CEQA Guidelines*, the Draft IS-MND is available for public review for 30 days from December 8, 2022, through January 9, 2023, at:

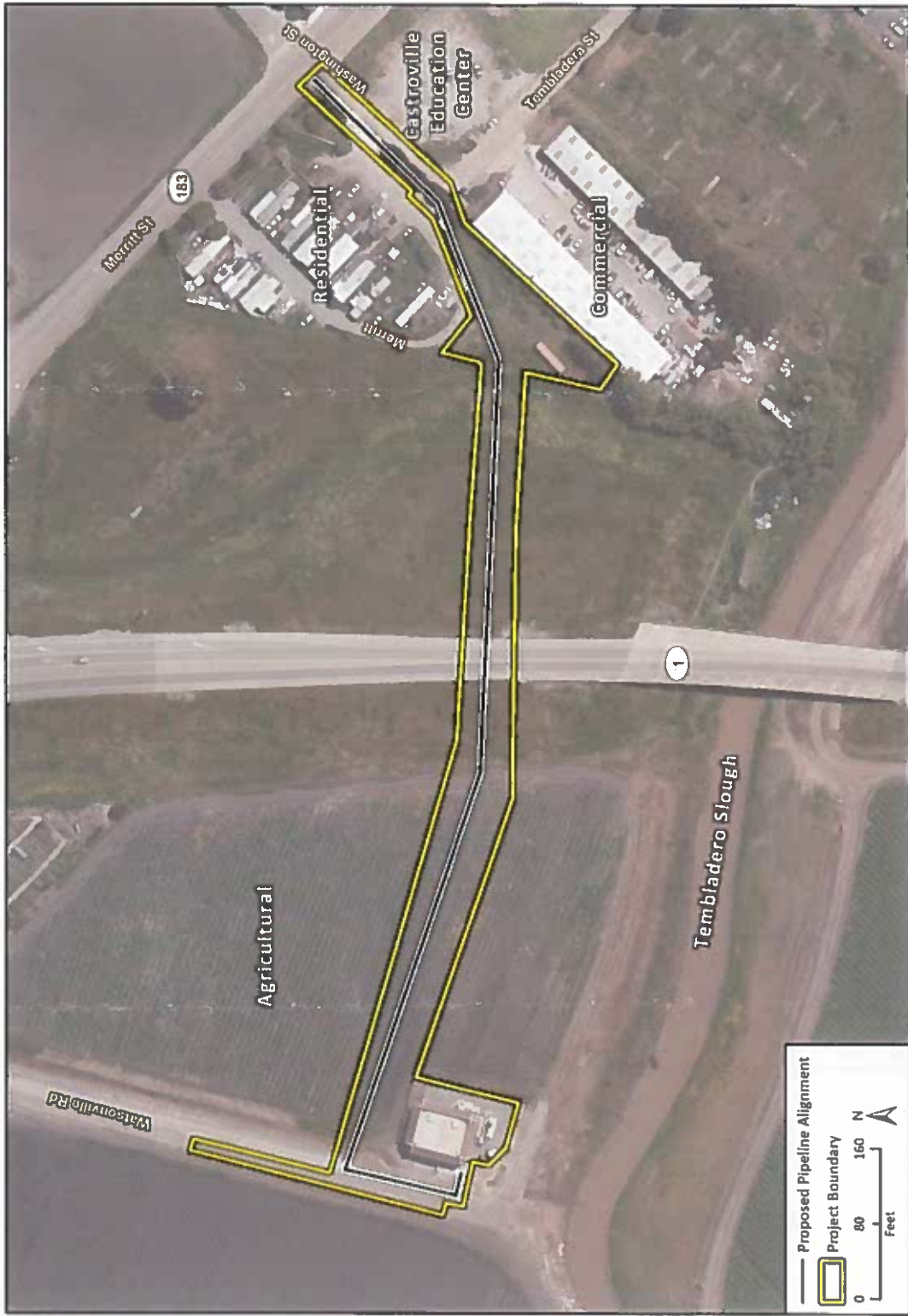
- Castroville Community Services District Website (<http://www.castrovillecsd.org/>)
- Castroville Community Services District Office during normal business hours (11499 Geil Street, Castroville, CA 95012)

Written comments must be submitted no later than 5:00 p.m. on January 9, 2023. Please address comments to:

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



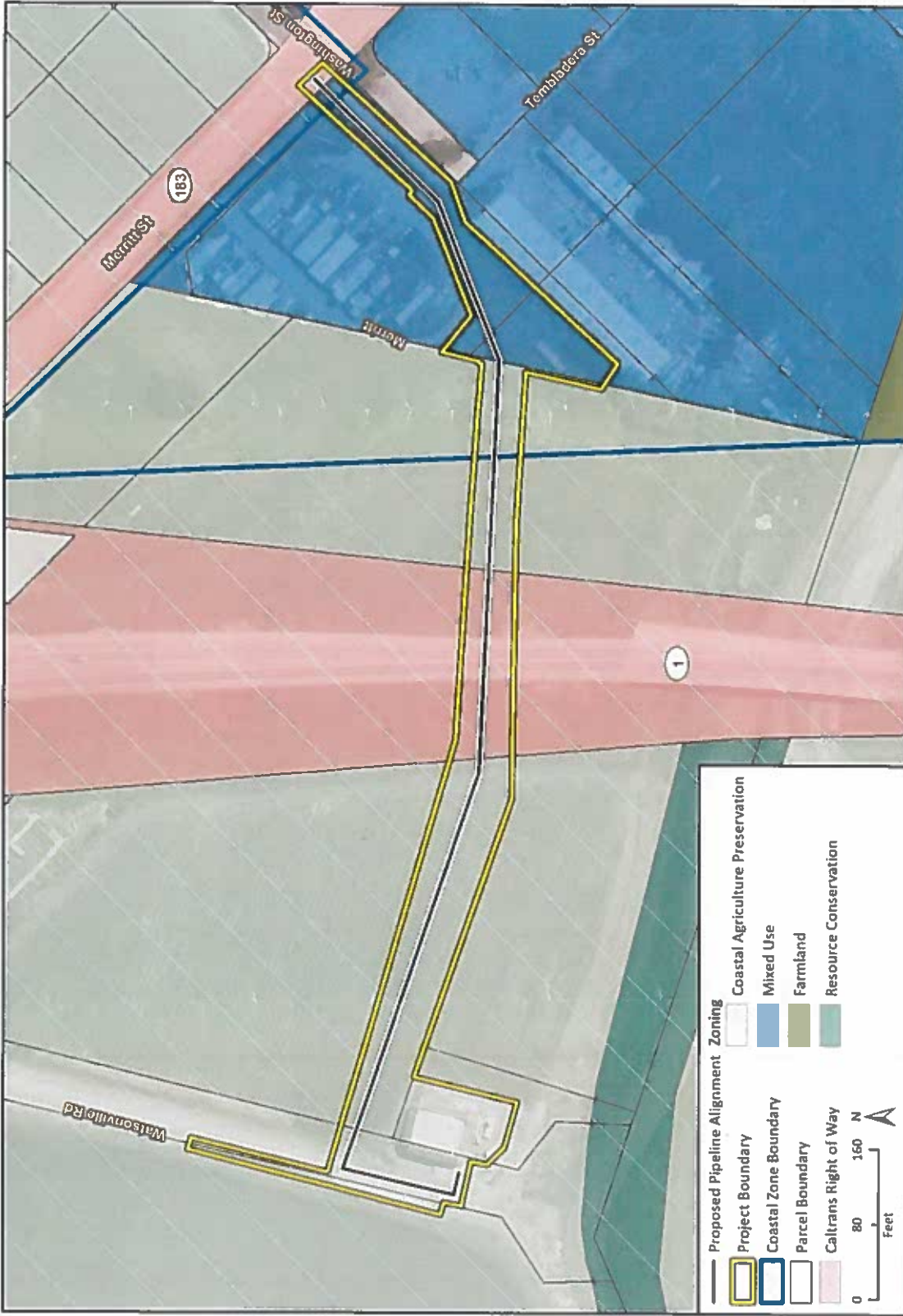
Figure 2 Project Site Location



Imagery provided by Microsoft Bing and its licensors © 2022

Fig 2 Project Location

Figure 3 Project Site Zoning, Caltrans Right of Way, and Coastal Zone



Imagery provided by Microsoft Bing and its licensors © 2022  
 Additional sources provided by Monterey County 2022, Caltrans 2021, California Coastal Commission 2019



## Washington Street Sewer Bypass Project

### Mitigation Monitoring and Reporting Program

*prepared by*

**Castroville Community Services District**  
11497 Geil Street  
Castroville, California 93660  
Contact: Eric Tynan, General Manager

*prepared with the assistance of*

**Rincon Consultants, Inc.**  
2511 Garden Road, Suite C-250  
Monterey, California 93490

**January 2023**



**RINCON CONSULTANTS, INC.**

Environmental Scientists | Planners | Engineers

[rinconconsultants.com](http://rinconconsultants.com)

## **Mitigation Monitoring and Reporting Program**

The California Environmental Quality Act (CEQA) requires that a reporting or monitoring program be adopted for the conditions of project approval that are necessary to mitigate or avoid significant effects on the environment (Public Resources Code 21081.6). This mitigation monitoring and reporting program is intended to track and ensure compliance with adopted mitigation measures during the project implementation phase. For each mitigation measure recommended in the Final Initial Study – Mitigated Negative Declaration (IS-MND), specifications are made herein that identify the action required, the monitoring that must occur, and the agency or department responsible for oversight.



Castroville Community Services District  
Washington Street Sewer Bypass Project

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<b>Air Quality</b>							
<b>AQ-1 Construction Emissions Reduction</b>							
The following measures shall be noted on construction plans and implemented during construction:							
<ul style="list-style-type: none"> <li>▪ All mobile off-road equipment (wheeled or tracked) greater than 50 horsepower used during construction activities shall meet the USEPA Tier 4 interim standards. Tier 4 certification can be for the original equipment or equipment that is retrofitted to meet the Tier 4 interim standards.</li> <li>▪ Alternative Fuel (natural gas, propane, electric, etc.) construction equipment shall be incorporated where available. These requirements shall be incorporated into the contract agreement with the construction contractor. A copy of the equipment's certification or model year specifications shall be available upon request for all equipment on-site.</li> </ul>	<ol style="list-style-type: none"> <li>1. Confirm the air quality construction emissions reduction measures are included in construction plans and construction contractor agreement.</li> <li>2. Field verify compliance with construction emissions reduction measures.</li> </ol>	<ol style="list-style-type: none"> <li>1. Prior to approval of construction contractor agreement</li> <li>2. During construction activities</li> </ol>	<ol style="list-style-type: none"> <li>1. Once</li> <li>2. Periodically</li> </ol>	Castroville Community Services District			
<b>Biological Resources</b>							
<b>BIO-1 Western Pond Turtle Avoidance and Minimization</b>							
<ul style="list-style-type: none"> <li>▪ A qualified biologist(s) shall conduct a pre-construction survey within 48-hours prior to the onset of work activities, as well as surveys and/or monitoring during initial disturbance of potential western pond turtle habitat. If this species is found and the individuals are likely to be injured or killed by work activities, the approved biologist shall have the authority to</li> </ul>	<ol style="list-style-type: none"> <li>1. To the extent feasible, schedule construction outside of the typical western pond turtle nesting season (April – August)</li> <li>2. Retain a qualified biologist to complete</li> </ol>	<ol style="list-style-type: none"> <li>1. Prior to start of construction</li> <li>2. Within 48 hours prior to onset of</li> </ol>	<ol style="list-style-type: none"> <li>1. Once</li> <li>2. Once</li> </ol>	Castroville Community Services District			

Mitigation Monitoring and Reporting Program

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<p>stop work and sufficient time to move them from the project site before work activities begin or restart. The biologist(s) must relocate any western pond turtle the shortest distance possible to a location that contains suitable habitat that is not likely to be affected by activities associated with the proposed project.</p> <ul style="list-style-type: none"> <li>If a western pond turtle egg clutch is discovered during pre-construction surveys, the location shall be surrounded with high visibility fencing under the guidance of a qualified biologist. The nest shall be avoided by construction until a qualified biologist determines that the clutch has hatched. If, during construction, a western pond turtle nest is discovered, construction shall cease immediately upon the discovery and the qualified biologist notified. The same procedure described above shall then be applied.</li> <li>To the extent feasible construction activities shall be scheduled outside of the typical nesting season for western pond turtle (April-August).</li> </ul>	<p>a pre-construction survey for western pond turtle within 48 hours prior to the onset of work activities.</p>	<p>work activities</p>					
	<p>3 If a western pond turtle egg clutch is discovered during pre-construction surveys, verify fencing and nest avoidance measures are in place prior to start of construction activities.</p>	<p>3 After pre-construction surveys, prior to start of construction</p>	<p>3 Once</p>				
	<p>4 Retain a qualified biologist to conduct surveys and/or monitoring during initial disturbance of potential western pond turtle habitat.</p>	<p>4 During initial disturbance of potential pond turtle habitat</p>	<p>4 Once, if needed</p>				
	<p>5 If western pond turtle is found and the individuals are likely to be injured or killed by work activities, verify the approved biologist has relocated the individuals in accordance with mitigation requirements.</p>	<p>5 During construction</p>	<p>5 As needed</p>				

Castroville Community Services District  
**Washington Street Sewer Bypass Project**

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<b>BIO-2 California Red-legged Frog Avoidance and Minimization</b>							
<ul style="list-style-type: none"> <li>▪ A qualified biologist(s) shall conduct a pre-construction survey within 48-hours prior to the onset of work activities, as well as surveys and/or monitoring during initial disturbance of potential California red-legged frog habitat or as otherwise directed by the USFWS. The USFWS should be notified if a California red-legged frog, in any of its life stages, is observed within the project site.</li> <li>▪ Construction crew shall be taught prior to construction to check beneath the staging equipment each morning prior to commencement of daily construction activities. Should California red-legged frog occur within the staging areas, construction activities should be halted until the California red-legged frog vacates the area on its own or until a biologist with USFWS approval relocates the California red-legged frog</li> <li>▪ Prior to ground disturbance, a temporary wildlife exclusion barrier should be installed along the limits of disturbance. A qualified biologist should inspect the area prior to barrier installation. The barrier should be designed to prevent California red-legged frog from entering the project area and should remain in place until all development activities have been completed. This barrier should be inspected daily by a qualified biologist</li> </ul>	1	Verify a temporary wildlife exclusion barrier is included in construction plans consistent with mitigation requirements.	1. Prior to approval of construction plans	1. Once	Castroville Community Services District		
	2	Retain a qualified biologist to conduct a pre-construction survey for California red-legged frog within 48 hours prior to the onset of work activities.	2. Within 48 hours prior to the onset of work activities	2. Once			
	3	Teach construction crew prior to construction to check staging equipment for California red-legged frog each morning prior to start of daily construction activities.	3. Prior to start of construction	3. Once			
	4	Retain a qualified biologist to inspect the limits of disturbance prior to installation of the wildlife exclusion barrier.	4. Prior to barrier installation	4. Once			
	5	Retain a qualified biologist, or a qualified biologist's designee, to inspect	5. During construction activities	5. Daily			

Mitigation Monitoring and Reporting Program

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<p>or the qualified biologist's designee and maintained and repaired as necessary to ensure that it is functional and is not a hazard to California red-legged frogs on the outer side of the barrier.</p> <ul style="list-style-type: none"> <li>A qualified biologist should be present during all grading and initial ground disturbing activities. Should California red-legged frog be observed within the study area, the USFWS should be notified, and construction should be halted until either the California red-legged frog exits the site on its own or until a biologist with USFWS approval relocates the California red-legged frog.</li> <li>No work should occur during a rain event (over 0.25 inch). If a rain event occurs, a qualified biologist should inspect the site again prior to resuming work.</li> </ul>	<p>the wildlife exclusion barrier daily to ensure it meets mitigation requirements.</p> <p>6. Retain a qualified biologist to conduct surveys and/or monitoring during all grading and initial ground disturbing activities, or as otherwise directed by the USFWS.</p> <p>7. If California red-legged frog is observed within the project site, halt construction and notify USFWS. Construction activities should be halted until the California red-legged frog vacates the area on its own or until a biologist with USFWS approval relocates the California red-legged frog.</p> <p>8. If a rain event occurs over 0.25 inch, halt construction work until a qualified biologist has</p>	<p>6. During all grading and initial ground disturbing activities, or as otherwise directed by the USFWS</p> <p>7. During construction activities, as needed</p> <p>8. During construction, if a rain event over 0.25 inch occurs</p>	<p>6. Once, or as otherwise directed by the USFWS As needed</p> <p>7. Once</p>				

Castroville Community Services District  
 Washington Street Sewer Bypass Project

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
	inspected the site and confirmed work can proceed.						
<b>BIO-3 Nesting Bird Avoidance and Minimization Measures</b>							
The following avoidance and minimization measures shall be implemented during project construction activities:							
<ul style="list-style-type: none"> <li>▪ Initial site disturbance should occur outside the general avian nesting season (February 1 through September 15), if feasible.</li> <li>▪ If initial site disturbance occurs in a work area within the general avian nesting season indicated above, a qualified biologist shall conduct a pre-construction nesting bird survey no more than 14 days prior to initial disturbances in the work area. The survey shall include the entire area of disturbance area plus a 50-foot buffer (relevant to non-raptor species) and 300-foot buffer (relevant to raptors) around the site. If active nests are located, all construction work shall be conducted outside a buffer zone from the nest to be determined by the qualified biologist. The buffer should be a minimum of 50 feet for non-raptor bird species and at least 300 feet for raptor species. Larger buffers may be required and/or smaller buffers may be established depending upon the species, status of the nest, and construction activities occurring in the vicinity of the nest. The buffer area(s) shall be closed to all</li> </ul>	<ol style="list-style-type: none"> <li>1 Schedule initial site disturbance to occur outside general avian nesting season, if feasible</li> <li>2 If initial site disturbance occurs within general avian nesting season or construction activities in a given work area cease for more than 14 days during the general avian nesting season, retain a qualified biologist to conduct a pre-construction nesting bird survey</li> <li>3 If active nests are located, implement avoidance buffer requirements</li> </ol>	<ol style="list-style-type: none"> <li>1 Prior to the start of construction</li> <li>2 No more than 14 days prior to site disturbance in the work area</li> <li>3 During construction activities, until the adults and young nesting birds are no longer reliant on the nest site</li> </ol>	<ol style="list-style-type: none"> <li>1 Once</li> <li>2 As needed</li> <li>3 As needed</li> </ol>	Castroville Community Services District			

Mitigation Monitoring and Reporting Program

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<p>construction personnel and equipment until the adults and young are no longer reliant on the nest site. A qualified biologist shall confirm that breeding/nesting is completed and young have fledged the nest prior to removal of the buffer.</p> <ul style="list-style-type: none"> <li>If construction activities in a given work area cease for more than 14 days, additional surveys shall be conducted for the work area. If active nests are located, the aforementioned buffer zone measures shall be implemented.</li> </ul>	4. If active nests are located, field verify compliance with avoidance buffers	4. During construction activities	4. Periodically				
	5. If active nests are located, retain a qualified biologist to confirm when breeding/nesting is completed and young have fledged the nest	5. During construction activities and prior to the removal of avoidance buffers	5. As needed				
<p><b>BIO-4 Implement Sensitive Plant Community and Environmentally Sensitive Habitat Area Avoidance Minimization Measures</b></p>							
<p>The following measures shall be implemented for project construction activities:</p> <ul style="list-style-type: none"> <li>To the extent feasible, all project activities, including access routes, staging areas, stockpile areas, and equipment maintenance, shall be located outside of the limits of mapped sensitive habitats. Sensitive habitat areas shall be mapped by a qualified biologist and clearly shown on construction plans. Bright orange protective fencing (e.g., orange snow fencing) shall be installed at the outermost edge of sensitive habitats and shall not be disturbed except as required for project activities.</li> <li>Imported soil shall be obtained from a source that is known to be free of invasive plant species.</li> </ul>	<ol style="list-style-type: none"> <li>Implement sensitive habitat avoidance requirements for project construction activities.</li> <li>Include the specified best management practices for protection of sensitive plant communities in contractor specifications.</li> <li>Field verify compliance with the sensitive habitat avoidance requirements and best management practices.</li> </ol>	<ol style="list-style-type: none"> <li>Prior to and during construction</li> <li>Prior to issuance of contractor bid specifications</li> <li>During construction</li> </ol>	<ol style="list-style-type: none"> <li>Continuously</li> <li>Once</li> <li>Periodically</li> </ol>	Castroville Community Services District			

Castroville Community Services District  
**Washington Street Sewer Bypass Project**

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<ul style="list-style-type: none"> <li>▪ Minimize removal or disturbance of existing vegetation outside of the footprint of project construction activities.</li> <li>▪ Limit site access and parking, equipment storage and stationary construction activities to the designated staging areas to the maximum extent feasible.</li> <li>▪ Prior to staging equipment on-site, clean all equipment caked with mud, soils, or debris from off-site sources and/or previous construction sites to avoid introducing or spreading invasive exotic plant species. When feasible, remove invasive exotic plants from the project site. All equipment used on the premises shall be cleaned prior to leaving the site for other projects.</li> <li>▪ Position all stationary equipment such as motors, pumps, generators, and/or compressors over drip pans. At the end of each day, move vehicles and equipment as far away as feasible from any water body adjacent to the project site in a level staging area. Position parked equipment also over drip pans or absorbent material.</li> <li>▪ Refuel and perform all vehicle and/or equipment maintenance off-site at a facility approved for such activities</li> <li>▪ To the greatest extent feasible, stabilize all exposed or disturbed areas in the project site. Install erosion control measures as necessary such as silt fences, jute matting, weed-free</li> </ul>							

Mitigation Monitoring and Reporting Program

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
straw bales, plywood, straw wattles, and water check bars, and broadcasting weed-free straw wherever silt-laden water has the potential to leave the work site and enter the nearby aquatic features.							
<b>BIO-5 Drainage Restoration</b>							
Temporary impacts to the drainage shall be mitigated by fully restoring the drainage to pre-project conditions, or as required in permits obtained from regulatory agencies.	Restore the drainage impacted by project construction to pre-project conditions, or as required in permits obtained from regulatory agencies.	After completion of work activities in the drainage ditch	Once, or as otherwise required by permitting agencies	Castroville Community Services District			
<b>Cultural Resources</b>							
<b>CR-1 Unanticipated Discovery of Cultural Resources</b>							
In the event that archaeological resources are unexpectedly encountered during ground-disturbing activities, work within 50 feet of the find shall halt and an archaeologist meeting the Secretary of the Interior's Professional Qualifications Standards for archaeology (National Park Service 1983) shall be contacted immediately to evaluate the find. If the resource is determined by the qualified archaeologist to be prehistoric, then a Native American representative shall also be contacted to participate in the evaluation of the resource. If the qualified archaeologist and/or Native American representative determines it to be appropriate, archaeological testing for CRHR eligibility shall be completed. If the resource proves to be eligible for the	1. If cultural resources are encountered during ground-disturbing activities, halt work in the immediate area and retain a qualified archaeologist immediately to evaluate the find.	1. During ground-disturbing activities, as needed and if archaeological resources are identified	1. As needed	Castroville Community Services District			
	2. If necessary, review and approve additional work for evaluation efforts and to mitigate any	2. During ground-disturbing activities, as needed and if archaeological	2. As needed				



Castroville Community Services District  
 Washington Street Sewer Bypass Project

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
CRHR and impacts to the resource cannot be avoided via project redesign, a qualified archaeologist shall prepare a data recovery plan tailored to the physical nature and characteristics of the resource, per the requirements of CCR Guidelines Section 15126.4(b)(3)(C) The data recovery plan shall identify data recovery excavation methods, measurable objectives, and data thresholds to reduce any significant impacts to cultural resources related to the resource Pursuant to the data recovery plan, the qualified archaeologist and Native American representative, as appropriate, shall recover and document the scientifically consequential information that justifies the resource's significance. The District shall review and approve the treatment plan and archaeological testing as appropriate, and the resulting documentation shall be submitted to the regional repository of the CHRIS, per CCR Guidelines Section 15126.4(b)(3)(C)	impacts to eligible resources.	resources are identified					
<b>Geology and Soils</b>							
<b>GEO-1 Paleontological Resources Monitoring and Mitigation</b>							
The following measures shall be implemented during open-cut trench installation in areas mapped as Quaternary marine terrace deposits: <b>Paleontological Worker Environmental Awareness Program.</b> Prior to the start of construction, a Qualified Professional Paleontologist (as defined by SVP (2010)) or their designee shall conduct a paleontological Worker Environmental	1. Include a standard inadvertent discovery clause in every construction contract form to inform contractors of this requirement	1. Prior to issuance of contractor bid specifications	1. Once	Castroville Community Services District			
	2. Retain a Qualified Paleontologist to	2. Prior to construction	2. Once				

Mitigation Monitoring and Reporting Program

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<p><b>Awareness Program (WEAP) training for construction personnel regarding the appearance of fossils and the procedures for notifying paleontological staff should fossils be discovered by construction staff</b></p> <p><b>Unanticipated Discovery of Paleontological Resources.</b> In the event a fossil is discovered during construction of the project, excavations within 50 feet of the find shall be temporarily halted or delayed until the discovery is examined by a Qualified Professional Paleontologist. The project applicant shall include a standard inadvertent discovery clause in every construction contract to inform contractors of this requirement. If the find is determined to be significant, the applicant shall retain a Qualified Professional Paleontologist to direct all mitigation measures related to paleontological resources. The Qualified Professional Paleontologist shall design and carry out a data recovery plan consistent with the SVP (2010) standards.</p>	<p>prepare and implement a paleontological Worker Environmental Awareness Program training for construction personnel and for work in areas mapped as Quaternary marine terrace deposits.</p>						
	<p>3. In the event of a fossil discovery, cease work in the immediate vicinity of the find and direct the Qualified Paleontologist to evaluate the find before restarting construction activity in the area.</p>	<p>3. During ground-disturbing activities, as needed and if a paleontological resource is identified</p>	<p>3. As needed</p>				
	<p>4. If the find is determined to be significant, retain a Qualified Professional Paleontologist to direct all mitigation measures related to paleontological resources, and to</p>	<p>4. During ground disturbing activities, and if a find is determined to be significant</p>	<p>4. As needed</p>				

Castroville Community Services District  
 Washington Street Sewer Bypass Project

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
design and carry out a data recovery plan.							
<b>Noise</b>							
<b>N-1 Temporary Noise Barriers</b>							
During construction of the eastern end of the sewer line, temporary noise barriers and/or blankets with a minimum height of eight feet shall be constructed along the entire eastern portion of the project site (along approximately 400 feet of the sewer line alignment) where the project alignment borders residential, commercial, and educational uses on Merritt Street and Washington Street. The temporary noise barriers and/or blankets shall be constructed of material with a minimum weight of two pounds per square foot with no gaps or perforations.	1. Confirm temporary noise barriers are included in construction specs.	1. Prior to approval of construction specs	1. Once	Castroville Community Services District			
	2. Field verify temporary noise barriers are implemented consistent with mitigation requirements.	2. During construction	2. Periodically				
<b>Tribal Cultural Resources</b>							
<b>TCR-1 Native American Monitoring</b>							
The District shall retain a Native American consultant to conduct Native American monitoring of project-related ground disturbing activities related to the excavation of the receiving and sending pits that are associated with the jack and bore process. Native American monitoring shall be provided by a locally affiliated tribal member. The monitor shall have the authority to halt and redirect work should any Native American archaeological resources be identified during monitoring. If Native American archaeological resources are encountered during ground-disturbing activities, work within 60 feet	1. Retain a Native American consultant to conduct Native American monitoring of all project-related ground disturbing activities related to excavation of pits for jack and bore process	1. During ground disturbing activities related to excavation of pits for jack and bore process	1. Continuous	Castroville Community Services District			
	2. If Native American archaeological resources are encountered during ground disturbing	2. As needed	2. As needed				

Mitigation Monitoring and Reporting Program

Mitigation Measure/ Condition of Approval	Action Required	Monitoring Timing	Monitoring Frequency	Responsible Agency	Compliance Verification Initial	Compliance Verification Date	Compliance Verification Comments
<p>of the find shall halt, and an archaeologist meeting the Secretary of the Interior's Professional Qualification Standards for archaeology in either prehistoric or historic archaeology shall be contacted immediately to evaluate the find for inclusion in the CRHR and NRHP.</p> <p>Native American monitoring may be reduced to spot-checking or eliminated at the discretion of the monitor, in consultation with the District, as warranted by conditions such as encountering bedrock, sediments being excavated are fill, or negative findings during the first 60 percent of rough grading. If monitoring is reduced to spot-checking, spot-checking shall occur when ground-disturbance moves to a new location within the project site and when ground disturbance would extend to depths not previously reached (unless those depths are within bedrock). The Native American monitor will prepare daily monitoring logs that include a description of construction activities, hours worked, and other applicable observations. In the event Native American archaeological resources are identified, they will be described in the daily monitoring log and the District will be notified.</p>	<p>activities, halt work within 60 feet of the find and contact a qualified archaeologist to evaluate the find.</p> <p>3 If Native American archaeological resources are identified, describe in the daily monitoring log, review and approve monitoring logs.</p>	<p>3 As needed</p>	<p>3 As needed</p>				



### Washington Street Sewer Bypass CEQA Schedule Castroville Community Services District

ID	Task Name	Duration	Start	Finish	Predecessors	June 2022	July 2022	August 2022	September	October 2022	November	December	January 2023	February 2023	March 2023
1	Kickoff Meeting	0 days	Thu 7/28/22	Thu 7/28/22				7/28							
2	Rincon prepares data request and draft schedule	2 days	Thu 7/28/22	Fri 7/29/22	1										
3	District/MNS prepare data responses	8 days	Mon 8/1/22	Wed 8/10/22	2										
4	Project Description	15 days	Thu 8/11/22	Wed 8/31/22											
5	Rincon prepares draft Project Description	2 wks	Thu 8/11/22	Wed 8/24/22	3										
6	District/MNS review draft Project Description	1 wk	Thu 8/25/22	Wed 8/31/22	5										
7	IS-MND and Technical Studies	108 days	Thu 9/1/22	Tue 2/7/23											
8	Rincon prepares Admin Draft IS-MND and technical studies	7 wks	Thu 9/1/22	Thu 10/20/22	6										
9	District/MNS review Admin Draft IS-MND and technical studies	2 wks	Fri 10/21/22	Thu 11/3/22	8										
10	Rincon prepares Public Review Draft IS-MND and technical studies	2 wks	Fri 11/4/22	Fri 11/18/22	9										
11	District/MNS review and approve Public Review Draft IS-MND	1 wk	Mon 11/21/22	Tue 11/29/22	10										
12	Rincon distributes Public Review Draft IS-MND	7 days	Wed 11/30/22	Thu 12/8/22	11										
13	Public Review Period (30 calendar days + 2)	32 edays	Thu 12/8/22	Mon 1/9/23	12										
14	Rincon prepares Responses to Comments, Final IS-MND, and MMRP	2 wks	Tue 1/10/23	Tue 1/24/23	13										
15	District/MNS review Responses to Comments, Final IS-MND, and MMRP	1 wk	Wed 1/25/23	Tue 1/31/23	14										
16	Rincon revises and finalizes Responses to Comments, Final IS-MND, and MMRP	1 wk	Wed 2/1/23	Tue 2/7/23	15										

Last revised Tue 1/10/23



## Washington Street Sewer Bypass Project

### Responses to Comments

*prepared by*

**Castroville Community Services District**  
11497 Geil Street  
Castroville, California 93660  
Contact: Eric Tynan, General Manager

*prepared with the assistance of*

**Rincon Consultants, Inc.**  
2511 Garden Road, Suite C-250  
Monterey, California 93490

**January 2023**

## **Responses to Comments on the Draft IS-MND**

---

This section includes comments received during the circulation of the Draft Initial Study – Mitigated Negative Declaration (IS-MND) prepared for the Castroville Community Services District’s (District) Washington Street Sewer Bypass Project (project).

The Draft IS-MND was circulated for a 32-day public review period that began on December 8, 2022 and ended on January 9, 2023. One comment letter was received from the California Department of Transportation on January 9, 2023, shown on page 2.

The responses to each comment identify first the number of the comment letter, and then the number assigned to each issue (Response 1.1, for example, indicates that the response is for the first issue raised in comment Letter 1).

## Letter 1

**COMMENTER:** Chris Bjornstad, Associate Transportation Planner, California Department of Transportation (Caltrans)

**DATE:** January 9, 2023

### Response 1.1

The commenter provides a brief summary of the project and outlines Caltrans requirements and recommendations for the project, which include encroachment permit and Caltrans Oversight requirements, conformance with Caltrans Encroachment Permit Manual Chapter 6000 and Project Development Procedures Manual Chapter 17, use of Caltrans datums, removal of all non-operational or vacated pipes, and conformance of plans to the Caltrans Plans Preparation Manual and Encroachment Permit Construction Plan Set outline.

The District will comply with Caltrans requirements for the portion of the proposed project located within the State highway right of way, and will follow the required procedures to obtain a Caltrans encroachment permit.

The project would result in construction of a new 24-inch sewer main, which would bypass the existing sewer line. The existing sewer line would remain in place and be used as an overflow or standby line. As such, the project would not result in any non-operational or vacated pipes.

### Response 1.2

The commenter states all future documents will be subject to additional evaluation and approval at the time of their review and notes that additional mitigation for certain issues, such as cultural resources, environmental justice, water quality, and hydrology may be required.

This comment is noted. As indicated in Section 2.5, *Cultural Resources*, of the Draft IS-MND, Mitigation Measure CR-1 would be required to address potentially significant cultural resources impacts associated with the project. This mitigation measure would include implementation of procedures in the event that archaeological resources are unexpectedly encountered during ground-disturbing work. As indicated in Section 2.10, *Hydrology and Water Quality*, of the Draft IS-MND, impacts to hydrology and water quality would be less than significant and would not require implementation of mitigation measures under CEQA. An environmental justice analysis is provided in Section 3.14, *Environmental Justice*, of the Draft IS-MND. This analysis determines that, although Castroville is a minority community, no adverse environmental justice impacts would occur because localized construction impacts would not be disproportionately high, and the provision of an upgraded wastewater system would be a benefit to all Castroville community members.



Notice of Determination

Appendix D

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

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

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

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

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

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

Project Title: Washington Street Sewer Bypass Project

Project Applicant: Castroville Community Services District

Project Location (include county): Castroville, Monterey County

Project Description:

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

This is to advise that the Castroville Community Services District has approved the above (Lead Agency or Responsible Agency)

described project on (date) and has made the following determinations regarding the above described project.

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

This is to certify that the final EIR with comments and responses and record of project approval, or the negative Declaration, is available to the General Public at:

11499 Geil Street, Castroville, CA 95012 and https://ceqanet.opr.ca.gov/2022120156

Signature (Public Agency): Title: General Manager

Date: Date Received for filing at OPR:

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

Revised 2011



General Engineering Contractor ■ Ca. Lic. #794964

# Johnson & Company, Inc.

600 Calabasas Road ■ Watsonville, CA 95076 ■ (831) 722-8452 ■ Fax 722-2975

Castroville Community Services District  
PO Box 1065  
Castroville, Ca. 95012

February 7, 2023

Subject: Billing Invoice 22-1356-01 Final  
Project: Merritt St Water Main Repair

Mr. Tynan,

We have completed the work as directed, to repair the Water Main at Burger King.

1) 1/23/23	EWR 1	Sawcut, Excavate to Locate Damaged Pipe	\$ 5,859.49
2) 1/24/23	EWR 2	Excavate to Locate Damaged Pipe	\$ 7,036.63
3) 1/25/23	EWR 3	Repair and Replace Damaged Pipe	\$ 9,117.91
4) 1/26/23	EWR 4	Seal Casing, Compact Sand and Slurry Trench	\$ 3,349.82
5) 2/06/23	EWR 5	Patch Pave Trench	\$ 7,323.48

Total \$ 32,687.33

*[Handwritten signature]*  
Pend Board  
approval

2% Charged to All Accounts 30 Days Past Due

**From:** Nick Panofsky <[npanofsky@mnsengineers.com](mailto:npanofsky@mnsengineers.com)>  
**Sent:** Monday, February 13, 2023 8:35 AM  
**To:** Eric Tynan; "Lidia Santos"  
**Subject:** Cypress Alley Costs  
**Attachments:** Cypress Budget Estimate.pdf

Hi Eric,

Per your text message, I'm sending you the cost information we had developed for Cypress Alley. The costs in the attached estimate are about a year old, so I would plan to escalate them by ~8% to accommodate for the recent inflationary pressures.

Let me know if you need anything else. Thanks!

**Nick Panofsky, PE**  
Principal Engineer / Business Unit Lead



Antioch | Buellton | Oakland | San Bernardino | San Francisco  
San Jose | San Luis Obispo | Santa Barbara | Thousand Oaks

Office (805) 787-0326 | Cell (805) 722-2734  
[npanofsky@mnsengineers.com](mailto:npanofsky@mnsengineers.com)

**OPINION OF PROBABLE CONSTRUCTION COST**



Project: Cypress Alley Sewer Realignment Project      Prepared By: NEP      Date Prepared: 1/12/2022  
 Submittal: 60% Draft      MNS Proj. No. DICVL22XXXX  
 Estimate Type:       Conceptual      Current at ENR  
     Preliminary (w/o plans)      Escalated to ENR  
     Design Development @ \_\_\_\_\_ % complete      Months to Midpoint of Construction 24

Item No.	Description	Qty.	Units	Materials		Installation		Sub-Contractor		Total
				\$/Unit	Total	\$/Unit	Total	\$/Unit	Total	
1	Mobilization	1	LS	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00
2	Traffic Control	1	LS	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
3	Dewatering	1	LS	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
4	Sewer Bypass	1	LS	\$1,500.00	\$1,500.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$11,500.00
5	Sewer Abandonment	1	LS	\$250.00	\$250.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,750.00
6	48" Sewer Manhole	7	EA	\$5,000.00	\$35,000.00	\$3,500.00	\$24,500.00	\$0.00	\$0.00	\$59,500.00
7	8" PVC SDR35 Sewer Main, 6' Depth	1670	LF	\$90.00	\$150,300.00	\$90.00	\$150,300.00	\$0.00	\$0.00	\$300,600.00
8	Lateral Rerouting and Reconnection	23	EA	\$5,000.00	\$115,000.00	\$5,000.00	\$115,000.00	\$0.00	\$0.00	\$230,000.00
9	Reconnection to Existing Sewer Main	5	EA	\$500.00	\$2,500.00	\$750.00	\$3,750.00	\$0.00	\$0.00	\$6,250.00
	<b>Subtotals</b>				\$324,550.00		\$346,050.00		\$0.00	\$670,600.00
	Division 1 Costs	@	2.00%		\$6,491.00		\$6,921.00		\$0.00	\$13,412.00
	<b>Subtotals</b>				\$331,041.00		\$352,971.00		\$0.00	\$684,012.00
	Taxes - Materials Costs	@	7.75%		\$25,655.68		\$356,696.68		\$0.00	\$25,655.68
	<b>Subtotals</b>				\$356,696.68		\$356,696.68		\$0.00	\$709,667.68
	Contractor OH&P	@	15.00%		\$53,504.50		\$52,945.65		\$0.00	\$106,450.15
	<b>Subtotals</b>				\$410,201.18		\$405,916.65		\$0.00	\$816,117.83
	Estimate Contingency	@	20.00%		\$82,040.24		\$81,183.33		\$0.00	\$163,223.57
	<b>Subtotals</b>				\$492,241.41		\$487,099.98		\$0.00	\$979,341.39
	Escalate to Midpoint of Construct	@	6.00%		\$29,534.48		\$29,226.00		\$0.00	\$58,760.48
	<b>Estimated Bid Cost</b>				\$521,775.90		\$516,325.98		\$0.00	\$1,038,101.88
	<b>Total Estimate</b>									\$1,040,000.00

OPINION OF PROBABLE PROJECT COST  
 CYPRESS ALLEY SEWER REALIGNMENT PROJECT



Work Element	Percent of Construction Cost	Construction Cost
CONSTRUCTION COST	100	\$1,040,000
TOPOGRAPHIC AND BOUNDARY SURVEY	2	\$20,800
GEOTECHNICAL STUDY	2	\$20,800
DETAILED DESIGN	10	\$104,000
PUBLIC OUTREACH CONSULTANT	3	\$31,200
ENVIRONMENTAL PERMITTING	1	\$10,400
CONSTRUCTION MANAGEMENT & INSPECTION	15	\$156,000
<b>Project Cost</b>		<b>\$1,383,200</b>

**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2022 through June 2023**

	2022/2023	Amended 2022/2023
<b>Income</b>		
4010 · Metered Water Sales	\$ 1,362,000	\$ 1,362,000
4020 · Hydrant Water Sales	\$ 6,000	\$ 6,000
4030 · New Service Installation	\$ 12,028	\$ 14,279
4040 · Backflow Revenue	\$ 13,000	\$ 13,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,500	\$ 3,500
4053 · Reconnect Charges	720	720
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,000	3,500
Total Misc. Revenue	\$ 9,520	\$ 8,020
4060 · Interest Earned	\$ 25,000	\$ 68,000
4062 · Deep Well-DWR IRWM Grant	\$ 300,000	\$ 300,000
4063 · Tank & System Fill-Grant	\$ 4,000,000	\$ -
<b>Total Income</b>	<b>\$ 5,727,548</b>	<b>\$ 1,771,299</b>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,000	2,000
5125 · Cellular Phones	1,000	1,000
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	8,500	8,500
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	8,600	9,700
Total General Operations Expense	\$ 25,900	\$ 27,000

Well Sites Expense

5155 · Utilities - P G & E	\$ 117,000	\$ 134,000
5165 · Pump Repair/Maintenance	4,000	5,000
5170 · Supplies for Pumps & Well Sites	8,000	8,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenanc	4,000	4,000
5195 · Well Sites - Other Expense	5,000	5,000
Total Well Sites Expense	\$ 142,000	\$ 160,000

**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Valve Expense</b>		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	3,000	3,000
<b>Total Valve Expense</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Meter Expense</b>		
5260 · Meter - Supplies	\$ 5,000	\$ 7,000
5270 · Meter - Repair/Maintenance	8,000	3,000
<b>Total Meter Expense</b>	<b>\$ 13,000</b>	<b>\$ 10,000</b>
<b>Hydrant Expense</b>		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,500	1,500
<b>Total Hydrant Expense</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Water Lines Expense</b>		
5355 · Water Lines - Supplies	\$ 4,000	\$ 4,000
5365 · Water Lines - Repair/Maintenance	4,000	56,000
<b>Total Water Lines Expense</b>	<b>\$ 8,000</b>	<b>\$ 60,000</b>
5400 · Water Depreciation Expense	\$ 325,000	\$ 334,000
<b>Automobile Expense</b>		
5451 · Fuel	\$ 4,000	\$ 4,000
5452 · Repair/Maintenance	\$ 2,000	\$ 2,000
5453 · Other-Auto Expense	1,500	1,500
<b>Total Automobile Expense</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Payroll Expense Water Operation</b>		
5520 · Operators Water Wages	\$ 111,076	\$ 111,076
<b>Total Payroll Expense-Operations</b>	<b>\$ 111,076</b>	<b>\$ 111,076</b>
<b>TOTAL OPERATIONS EXPENSE</b>	<b>\$ 638,476</b>	<b>\$ 715,576</b>
<b>ADMINISTRATIVE EXPENSE</b>		
<b>Billing Expense</b>		
5565 · Postage	\$ 9,500	\$ 9,500
5570 · Billing Supplies	1,000	1,000
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	6,200	6,200
<b>Total Billing Expense</b>	<b>\$ 17,425</b>	<b>\$ 17,425</b>

**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2022 through June 2023**

	2022/2023	Amended 2022/2023
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,850	\$ 1,850
5612 · Utilities - Telephones	3,100	3,100
5613 · Utilities - Disposal	380	380
5650 · Utilities - M 1W	130	130
<b>Total Utilities Expense</b>	<b>\$ 5,460</b>	<b>\$ 5,460</b>
 <b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 13,500	\$ 18,700
<b>Total Insurance Expense</b>	<b>\$ 13,500</b>	<b>\$ 18,700</b>
 <b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	3,500	3,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	800	800
5740 · Computer Programs/Upgrades	8,500	13,000
5745 · Bank Fees	1,000	1,000
5750 · Seminars/Training/Staff	6,000	6,000
5752 · Seminar/Training/Directors	6,000	6,000
5760 · Membership Dues	10,500	11,500
5765 · Office Repairs/Maintenance	2,500	2,500
5770 · Building Maintenance	3,000	3,000
<b>Total Office Expense</b>	<b>\$ 47,100</b>	<b>\$ 52,600</b>
 <b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 77,053	\$ 77,053
5820 · Wages - Administrative	82,968	82,968
5865 · Insurance - Workers Comp	4,725	5,200
5875 · Employee Health Benefits	90,432	98,550
5880 · PERS Retirement Benefits-Employer	24,900	24,900
5880-A · Pension Exp PERS Retirement Bei	3,010	3,010
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	21,100	21,100
5895 · Retired Employee Benefits	50	50
5896 · Other Post Employment Benefits	19,871	19,871
<b>Total Payroll Expenses</b>	<b>\$ 324,725</b>	<b>\$ 333,318</b>



**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2022 through June 2023**

	2022/2023	Amended 2022/2023
Consulting Expense		
5910 · Legal Fees	\$ 4,000	\$ 4,000
5920 · Engineering Fees	5,000	7,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	8,055	9,121
5960 · Other Consulting Fees	15,000	30,000
Total Consulting Expense	\$ 34,755	\$ 52,821
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 442,965</b>	<b>\$ 480,324</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 1,081,441</b>	<b>\$ 1,195,900</b>
Net Income or Loss	<b>\$ 4,646,107</b>	<b>\$ 575,399</b>
 *Less Capital Expenditures:	 <b>\$ 4,570,000</b>	 <b>\$ 677,300</b>

Grant-IRWM Implementation Deep Well 6 \$300,000  
 Valve Replacement \$121,000  
 Well 4 Motors & Pumps \$70,000  
 Pumps \$25,000  
 Lateral Replacement \$144,000  
 SCDA System \$6,000  
 Office Electric Door \$6,300  
 Shop Equipment \$5,000

Net Income or Loss	76,107	(101,901)
--------------------	--------	-----------

\*Capital Expenditures will be booked as an asset  
 \*Depreciation Expense is reflected

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	824,500	925,000
4125 · Sewer Connection Fees	3,168	6,336
1170 · USDA Income from M L Zone 3	32,000	32,000
4130 · Misc Revenue	1,000	1,000
4132 · Construction Grant for Washington Bybass Lin	3,150,000	-
4135 · Zone 1 Interest Earned	40,000	90,000
<b>Total Income</b>	<b>\$ 4,115,668</b>	<b>\$ 1,119,336</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
<b>General Operation Expense</b>		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,000	2,000
7018 · Operators Certifications	500	500
7020 · Cellular Phones	800	800
<b>Total General Operation Expense</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
 <b>Lift Station Expense</b>		
7105 · Sewer Utilities PG & E	\$ 5,300	\$ 5,300
7115 · Lift Station Repair/Maintenance	10,000	5,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	500	500
7125 · Building Repair & Maintenance	1,000	1,000
<b>Total Lift Station Expense</b>	<b>\$ 18,000</b>	<b>\$ 13,000</b>
 7200 · Sewer (Zone 1) Depreciaton Expense	 68,000	 68,000
 <b>Automobile Expense</b>		
7305 · Fuel for Trucks	\$ 3,000	\$ 3,000
7310 · Repair/Maintenance	2,000	2,000
7315 · Other Auto Expense	1,500	1,500
<b>Total Automobile Expense</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
 <b>Payroll Expense-Operation</b>		
7405 · Operators Zone 1 Wages	\$ 86,500	\$ 86,500
<b>Total Payroll Expense</b>	<b>\$ 86,500</b>	<b>\$ 86,500</b>

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Sewer Line Expense</b>		
7465 · Sewer Line-Repair/Maintenance	\$ 30,000	\$ 10,000
<b>Total Sewer Line Expense</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>
 <b>Storm drain Expense</b>		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	10,000	10,000
7492 · Storm Drain-Fuel for Trucks	1,100	1,100
<b>Total Storm Drain Expense</b>	<b>\$ 12,100</b>	<b>\$ 12,100</b>
 <b>TOTAL OPERATION EXPENSE</b>		
	<b>227,100</b>	<b>202,100</b>
 <b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
<b>Office Expense</b>		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	3,000	4,000
7525 · Office Repair/Maintenance	1,950	1,950
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	600	600
7540 · Seminars/Training/Staff	4,000	4,000
7545 · Seminar/Training/Directors	4,000	4,000
7555 · Membership Dues	7,000	9,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
<b>Total Office Expense</b>	<b>\$ 28,850</b>	<b>\$ 31,850</b>
 <b>Payroll Expense Admin</b>		
7605 · Wages Zone 1 GM	\$ 59,930	\$ 59,930
7620 · Wages Zone 1 Admin	64,463	64,463
7625 · Insurance -Workers Comp	3,675	4,000
7630 · Employee Health Benefits	70,336	73,000
7632 · FICA Expense	15,700	15,700
7635 · PERS Retirement Benefits Employer Contribut	19,300	19,300
7635-A · Pension Exp PERS Retirement Benefits UAL	2,342	2,342
7636 · Other Post Employment Benefits	15,455	15,455
7640 · Employee Life Insurance	480	480
<b>Total Payroll Expense</b>	<b>\$ 251,681</b>	<b>\$ 254,670</b>

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Utilities Expense</b>		
7655 · Utilities - PG &E	\$ 1,700	\$ 1,700
7660 · Utilities-Telephones	2,350	2,350
7665 · Utilities - Disposal	300	300
7670 · Utilities - M1W	100	100
<b>Total Utilities Expense</b>	<b>\$ 4,450</b>	<b>\$ 4,450</b>
<b>Sewer Consulting Expense</b>		
7705 · Sewer Legal Fees	\$ 5,000	\$ 5,000
7710 · Sewer Engineer Fees	10,000	6,000
7715 · Sewer Accounting Fees	6,265	7,094
7720 · Sewer Other Consulting Fees	10,000	4,000
7725 · Director Fees	2,100	2,100
<b>Total Consulting Expense</b>	<b>\$ 33,365</b>	<b>\$ 24,194</b>
<b>Insurance Expense</b>		
7755 · Insurance - Auto & General	\$ 10,500	\$ 14,500
<b>Total Insurance Expense</b>	<b>\$ 10,500</b>	<b>\$ 14,500</b>
<b>Bond, Loan, &amp; Certif. Expense</b>		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	3,589	3,589
7775 · Willdan Tax Code-Admin Fee	600	600
7776 · Unrealized/Gain-Loss of Investment	30,000	20,000
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>\$ 34,239</b>	<b>\$ 24,239</b>
<b>Storm Drain Consulting Expense</b>		
7805 · Storm Drain Legal Fees	\$ 500	\$ 500
7810 · Storm Drain Engineer Fees	1,000	1,000
7815 · Storm Drain Other Consulting Fee	500	500
<b>Total Consulting Expense</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	 <b>\$ 365,085</b>	 <b>\$ 355,903</b>
 <b>TOTAL COMBINED EXPENSES</b>	 <b>\$ 592,185</b>	 <b>\$ 558,003</b>
 <b>NET INCOME OR LOSS</b>	 <b>\$ 3,523,483</b>	 <b>\$ 561,333</b>

**Castroville Community Services District  
Amended Castroville (Zone 1) Sewer Income and Expense Budget  
July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>*Less Capital Expenditures</b>	<b>3,530,000</b>	<b>95,000</b>
Lift Stations-2 Lift Pumps \$10,000		
New Laterals & Sewer Mains \$50,000		
Lift Station Via Linda-Generator \$35,000		
<b>Transfer Out- Property Taxes to Zone 1 Gov</b>		
<b>NCRPD Extended Recreational Services</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NCRPD Capital Projects</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Street Light Expense (Not necessary-PG&amp;E Credit)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income or Loss</b>	<b>(201,517)</b>	<b>271,333</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Governmental Activities**  
**Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4108 · CalTrans Grant-Overhead Sign	365,000	442,018
4135 · Zone 1 Interest Earned	600	600
<b>Total Income</b>	<b>\$ 398,600</b>	<b>\$ 475,618</b>
<b>ZONE 1 OTHER OPER &amp; MAINT EXPENSE</b>		
7825 · Street Light Utility Cost	\$ 34,000	\$ 34,000
7830 · Castroville Sign Maintenance	1,000	4,600
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
7902 · Government (Zone1) Depreciation Expense	21,100	21,100
<b>Total Zone1 Other Oper &amp; Maint Expense</b>	<b>\$ 57,100</b>	<b>\$ 60,700</b>
<b>TOTAL OTHER OPERATION EXPENSE</b>	<b>57,100</b>	<b>60,700</b>
<b>ZONE 1 RECREATIONAL EXPENSE</b>		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	100,000	100,000
NCRPD Capital Projects	95,000	95,000
<b>Total Zone 1 Recreational Expense</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
<b>TOTAL RECREATIONAL EXPENSE</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 252,100</b>	<b>\$ 255,700</b>
<b>NET INCOME OR LOSS</b>	<b>\$146,500</b>	<b>\$219,918</b>
<b>Transfer In- Property Taxes to Zone 1 Gov</b>		
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects (Only Used 20k in 2020/21)	\$ 95,000	\$ 95,000
	<b>\$ 195,000</b>	<b>\$ 195,000</b>
Street Light PG&E Credit Remaining	\$ (23,636)	\$ (23,636)
<b>*Less Capital Expenditures:</b>		
CalTrans Grant-Overhead Sign	\$ 365,000	\$ 442,018
<b>Net Income or Loss</b>	<b>\$136</b>	<b>(\$3,464)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense to be reflected

**Castroville Community Services District**  
**Amended Sewer Zone 2 Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4210 · Zone 2 Interest Earned	1,000	1,000
4215 · Userfees NMCHS & Mobile Park	93,314	93,314
<b>Total Income</b>	<b>\$ 164,568</b>	<b>\$ 164,568</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 450	\$ 450
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	250	250
<b>Total General Operation Expense</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>
Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	10,000	5,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
<b>Total Lift Station Expense</b>	<b>\$ 21,200</b>	<b>\$ 16,200</b>
8082 · Sewer (Zone 2) Depreciaton Expense		
Automobile Expense	\$ 18,500	\$ 18,500
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 24,684	\$ 24,684
<b>Total Payroll Expenses-Operations</b>	<b>\$ 24,684</b>	<b>\$ 24,684</b>
Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
<b>Total Sewer Line Expense</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
<b>Total Storm Drain Expense</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**Castroville Community Services District**  
**Amended Sewer Zone 2 Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>TOTAL OPERATION EXPENSE</b>	<b>74,134</b>	<b>69,134</b>
<b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
8178 · Seminar/Training/Directors	\$ 2,000	\$ 2,000
8179 · Membership Dues	2,200	2,200
8181 · Office Supplies	600	600
8182 · Office Equipment	500	500
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	1,300	2,000
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	300	300
8189 · Seminars/Training/Staff	2,000	2,000
Total Office Expense	\$ 11,300	\$ 12,000
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	17,123	17,123
8195 · Wages-Zone 2 Admin	18,661	18,661
8200 · Insurance-Workers Comp	1,050	1,200
8205 · Employee Health Benefits	20,097	20,800
8210 · PERS Retirement Benefits Employer Contribution	5,430	5,430
8210-A · Pension Exp PERS Retirement Benefits UAL	700	700
8212 · Employee Life Insurance	140	140
8213 · Other Post Retirement Benefits	4,416	4,416
8214 · FICA Expense	5,300	5,300
Total Payroll Expense Administration	\$ 72,917	\$ 73,770
Utilities Expense		
8221 · Utilities - PG &E	\$ 600	\$ 600
8222 · Utilities-Telephones	625	625
8223 · Utilities - Disposal	85	85
8224 · Utilities - M1W	30	30
Total Utilities Expense	\$ 1,340	\$ 1,340
Consulting Expense		
8216 · Sewer Consulting Fees	1,600	1,600
8217 · Sewer Engineer Fees	1,000	4,000
8218 · Sewer Accounting Fees	1,790	2,027



**Castroville Community Services District  
Amended Sewer Zone 2 Income and Expense Budget  
July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	\$ 6,523	\$ 9,760
Insurance Expense		
8230 · Insurance-Auto & General	\$ 3,500	\$ 4,150
Total insurance Expense	\$ 3,500	\$ 4,150
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 95,580</b>	<b>\$ 101,020</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 169,714</b>	<b>\$ 170,154</b>
<b>NET INCOME OR LOSS</b>	<b>\$ (5,146)</b>	<b>\$ (5,586)</b>
<b>LESS CAPITAL EXPENDITURES</b>		
Impellers/Pumps \$10,000	\$ 45,000	\$ 60,000
Lift Station Castroville Blvd-Generator \$50,000		
<b>Net income or Loss</b>	<b>\$ (50,146)</b>	<b>\$ (65,586)</b>

\*Capital Expenditures will be booked as an asset  
\*Depreciation Expense is reflected

**Castroville Community Services District  
 Zone 2 Governmental Activities  
 Income and Expense Budget  
 July 2022 through June 2023**

	<b>Amended</b>	
	<b>2021/2022</b>	<b>2022/2023</b>
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,600	\$ 33,600
4210 · Zone 2 Interest Earned	2,000	2,000
<b>Total Income</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>
<b>ZONE 2 OTHER OPER &amp; MAINT EXPENSE</b>		
8245 · Open Space Maint-Outside Service	\$ 3,000	\$ 4,000
8250 · Street Light Utility Cost	2,300	2,900
8255 · Road Repair	5,000	5,000
8260 · Street Signage	500	500
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b>\$ 10,800</b>	<b>\$ 12,400</b>
Street Light PG&E Credit Remaining		\$ (2,630)
<b>NET INCOME OR LOSS</b>	<b>\$ 24,800</b>	<b>\$ 25,830</b>

**Castroville Community Services District**  
**Amended Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	145,500	173,000
4306 · Sewer Connection Fees	3,168	3,168
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	2,500	4,000
4309 · Misc Revenue	500	500
4310 · Clean Water Small Communities Planning Grant	295,000	118,456
<b>Total Income</b>	<b>\$ 638,668</b>	<b>\$ 491,124</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	450	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	250	250
Total General Operation Expense	<u>\$ 2,050</u>	<u>\$ 2,050</u>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	1,000
Total Lift Station Expense	<u>\$ 15,700</u>	<u>\$ 16,200</u>
 9200 · Sewer (Zone 3) Depreciation Expense		
	<u>\$ 36,000</u>	<u>\$ 36,000</u>
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 4,200</u>	<u>\$ 4,200</u>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 24,684	\$ 24,684
Total Payroll Expense	<u>\$ 24,684</u>	<u>\$ 24,684</u>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	<u>\$ 7,000</u>	<u>\$ 7,000</u>
 <b>TOTAL OPERATION EXPENSE</b>	 <u><b>89,634</b></u>	 <u><b>90,134</b></u>

**Castroville Community Services District**  
**Draft Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2021 through June 2022**

	2022/2023	2022/2023
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>		
Office Expense		<b>Amended</b>
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	1,200
9520 · Computer Program/Upgrade	1,300	2,000
9525 · Office Repair/Maintenance	700	700
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	200	200
9540 · Seminars/Training/Staff	2,000	2,000
9545 · Seminar/Training/Directors	2,000	2,000
9555 · Membership Dues	2,200	2,200
9560 · Building Maintenance	1,000	1,000
Total Office Expense	\$ 11,900	\$ 12,600
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 17,123	\$ 17,123
9620 · Wages Zone 3 Admin	18,661	18,661
9625 · Insurance -Workers Comp	1,050	1,200
9630 · Employee Health Benefits	20,097	20,800
9632 · FICA Expense	5,300	5,300
9635 · PERS Retirement Benefits Employer Contribut	5,430	5,430
9636-A · Pension Exp PERS Retirement Benefits UAL	700	700
9636 · Other Post Employment Benefits	4,416	4,416
9640 · Employee Life Insurance	140	140
Total Payroll Expense	\$ 72,917	\$ 73,770
Utilities Expense		
9655 · Utilities - PG &E	\$ 600	\$ 600
9660 · Utilities-Telephones	625	625
9665 · Utilities - Disposal	85	85
9670 · Utilities - M1W	30	30
Total Utilities Expense	\$ 1,340	\$ 1,340
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 3,000	\$ 4,000
9710 · Sewer Engineer Fees	5,000	5,000
9715 · Sewer Accounting Fees	1,790	2,027
9720 · Sewer Other Consulting Fees	5,000	5,000
9725 · Director Fees	600	600
Total Consulting Expense	\$ 15,390	\$ 16,627

**Castroville Community Services District  
Amended Moss Landing (Zone 3) Sewer Income and Expense Budget  
July 2022 through June 2023**

	<b>2022/2023</b>	<b>Amended 2022/2023</b>
Insurance Expense		
9755 · Insurance - Auto & General	\$ 3,500	\$ 4,150
Total Insurance Expense	\$ 3,500	\$ 4,150
 Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	32,000	32,000
Total Loan-Bond Expense	\$ 32,000	\$ 32,000
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 137,047</b>	<b>\$ 140,487</b>
 <b>TOTAL COMBINED EXPENSES</b>	<b>\$ 226,681</b>	<b>\$ 230,621</b>
 <b>NET INCOME OR LOSS</b>	<b>\$ 411,987</b>	<b>\$ 260,503</b>
 <b>*Less Capital Expenditures</b>	<b>305,000</b>	<b>128,456</b>
Lift Stations-Pumps \$10,000		
Wastewater System Rehabilitation System Implementation Project \$118,456		
 <b>NET INCOME OR LOSS</b>	<b>\$ 106,987</b>	<b>\$ 132,047</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

# CERBT Account Update Summary

Castroville Community Services District

as of December 31, 2022



## OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2021
Measurement Date	6/30/2021
Total OPEB Liability (TOL)	\$562,035
Valuation Assets	\$346,119
Net OPEB Liability (NOL)	\$215,916
Funded Status	62%
Actuarially Determined Contribution (ADC)	--
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

## CERBT Account Summary

As of December 31, 2022	Strategy 1
Initial contribution (06/29/2012)	\$25,805
Additional contributions	\$202,081
Disbursements	\$0
CERBT expenses	(\$1,717)
Investment earnings	\$86,879
Total assets	\$313,048
Annualized net rate of return (06/29/2012-12/31/2022 = 10.51 years)	5.07%

## Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$25,805	\$0	\$0	\$0	\$25,805
2012-13	\$25,805	\$0	\$3,433	(\$62)	\$54,982
2013-14	\$24,626	\$0	\$15,364	(\$160)	\$91,441
2014-15	\$24,626	\$0	\$15,516	(\$263)	\$116,114
2015-16	\$16,012	\$0	\$17,438	(\$366)	\$133,946
2016-17	\$16,012	\$0	\$32,673	(\$491)	\$165,068
2017-18	\$19,000	\$0	\$45,573	(\$648)	\$196,811
2018-19	\$19,000	\$0	\$59,598	(\$823)	\$229,661
2019-20	\$19,000	\$0	\$66,906	(\$1,027)	\$255,766
2020-21	\$19,000	\$0	\$138,584	(\$1,283)	\$346,187
2021-22	\$19,000	\$0	\$89,724	(\$1,581)	\$316,028
as of 12/31/2022	\$0	\$0	\$86,879	(\$1,717)	\$313,048



# CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended November 30, 2022

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
<b>CERBT Strategy 1</b> (Inception June 1, 2007)	\$13,459,360,123	6.45%	0.06%	2.00%	-12.85%	3.73%	4.66%	6.37%	4.86%
Benchmark		6.44%	0.08%	1.99%	-13.00%	3.48%	4.40%	6.03%	4.46%
<b>CERBT Strategy 2</b> (Inception October 1, 2011)	\$1,721,150,600	6.15%	-0.99%	0.17%	-13.71%	1.97%	3.62%	5.04%	6.07%
Benchmark		6.12%	-0.98%	0.16%	-13.78%	1.80%	3.42%	4.74%	5.80%
<b>CERBT Strategy 3</b> (Inception January 1, 2012)	\$754,489,489	5.75%	-1.73%	-1.06%	-13.26%	0.96%	2.89%	3.86%	4.52%
Benchmark		5.71%	-1.74%	-1.09%	-13.31%	0.82%	2.73%	3.56%	4.25%
<b>CERBT Total</b>	<b>\$15,935,000,212</b>								
<b>CEPPT Strategy 1</b> (Inception October 1, 2019)	\$70,265,817	5.55%	0.06%	1.31%	-12.13%	1.96%	-	-	2.58%
Benchmark		5.53%	0.01%	1.29%	-12.30%	1.85%	-	-	2.50%
<b>CEPPT Strategy 2</b> (Inception January 1, 2020)	\$26,939,687	4.67%	-0.55%	-0.26%	-11.87%	-	-	-	-0.50%
Benchmark		4.66%	-0.60%	-0.31%	-11.97%	-	-	-	-0.63%
<b>CEPPT Total</b>	<b>\$97,205,504</b>								

## CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

## CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%	0% +2%

## Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
  - Combines administrative, custodial, and investment fees
  - Separate trust funds
  - Self-funded, fee rate may change in the future
  - Fee is applied daily to assets under management
    - 10 basis points - CERBT
    - 25 basis points - CEPPT

## CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2011	12.00 basis points	-
2011-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2015	10.00 basis points	-
2015-2016	10.00 basis points	-
2016-2017	10.00 basis points	-
2017-2018	10.00 basis points	-
2018-2019	10.00 basis points	-
2019-2020	10.00 basis points	25.00 basis points
2020-2021	10.00 basis points	25.00 basis points
2021-2022	10.00 basis points	25.00 basis points
2022-2023	10.00 basis points	25.00 basis points

## 620 Prefunding Program Employers

598 CERBT and 79 CEPPT

- State of California
- 156 Cities or Towns
- 10 Counties
- 81 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
  - (103 Water, 37 Sanitation, 34 Fire, 25 Transportation)

## Financial Reporting

- CERBT is the Plan
  - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
  - Published in February each year

CERBT FNP Fiscal Year	Availability
<u>2018-19</u>	Available at <a href="https://www.calpers.ca.gov/cerbt">https://www.calpers.ca.gov/cerbt</a>
<u>2019-20</u>	
<u>2020-21</u>	
2021-22	February 2023

## Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Matt Goss	Outreach & Support Program Manager	<a href="mailto:Matthew.Goss@calpers.ca.gov">Matthew.Goss@calpers.ca.gov</a>	(916) 795-9071	(916) 382-6487
Karen Lookingbill	Outreach & Support Manager	<a href="mailto:Karen.Lookingbill@calpers.ca.gov">Karen.Lookingbill@calpers.ca.gov</a>	(916) 795-1387	(916) 501-2219
Darren Lathrop	Outreach & Support Manager	<a href="mailto:Darren.Lathrop@calpers.ca.gov">Darren.Lathrop@calpers.ca.gov</a>	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	<a href="mailto:Lee.Lo@calpers.ca.gov">Lee.Lo@calpers.ca.gov</a>	(916) 795-4034	(916) 612-4128
Colleen Cain-Herback	Administration & Reporting Program Manager	<a href="mailto:Colleen.Cain-Herback@calpers.ca.gov">Colleen.Cain-Herback@calpers.ca.gov</a>	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	<a href="mailto:Victor.Anderson@calpers.ca.gov">Victor.Anderson@calpers.ca.gov</a>	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	<a href="mailto:Robert.Sharp@calpers.ca.gov">Robert.Sharp@calpers.ca.gov</a>	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
<a href="mailto:CERBT4U@calpers.ca.gov">CERBT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CERBT">www.calpers.ca.gov/CERBT</a>
<a href="mailto:CEPPT4U@calpers.ca.gov">CEPPT4U@calpers.ca.gov</a> – Questions & Document Submittal	<a href="http://www.calpers.ca.gov/CEPPT">www.calpers.ca.gov/CEPPT</a>
<a href="mailto:CERBTACCOUNT@calpers.ca.gov">CERBTACCOUNT@calpers.ca.gov</a> – Online Record Keeping System	

## Eric Tynan

---

**Subject:** FW: Desalination Grant Continuous Application Process Draft Funding Recommendation Announcements - CAP 5  
**Attachments:** DP-2022-04\_CastrovilleCSD\_ReviewSummary\_20221115.pdf

**From:** DesalPSP@DWR <desalpsp@water.ca.gov>  
**Sent:** Wednesday, January 25, 2023 1:22 PM  
**To:** 'Eric Tynan' <eric@castrovillecsd.org>  
**Cc:** Sou, Sean@DWR <Sean.Sou@water.ca.gov>; DesalPSP@DWR <desalpsp@water.ca.gov>; Pulido, Jennifer@DWR <Jennifer.Pulido@water.ca.gov>  
**Subject:** Desalination Grant Continuous Application Process Draft Funding Recommendation Announcements - CAP 5

Good afternoon Eric,

Today DWR will be releasing the fifth group of applications received, reviewed, and awarded under the Water Desalination Grant Continuous Application Process. These applications are referred to as CAP5. Unfortunately, the Castroville Community Services District's Well No. 3 Desalination Pilot application, submitted on October 5, 2022, did not include the required attachments listed below:

- Attachment 4 – Cost share funding contribution,
- Attachment 5 – Funding Match Agreement,
- Attachment 8 – Scope of Work,
- Attachment 9 – Work Plan,
- Attachment 16 – Feasibility Study,
- Attachment 18 – Project Team Qualifications.

Without these required attachments, the application is incomplete and was not scored. Therefore, this project is NOT recommended for funding.

Please note that as indicated in the Proposal Solicitation Package (PSP), all applicable attachments (1 through 16, and 18) listed in the PSP must be submitted with the grant funding application.

Attached is the review summary of your application. The CAP5 recommendations will be posted on the internet today. The funding recommendation is subject to Public Review starting on January 25, 2023 and ending on February 9, 2023. At that point, DWR will review any received comments and revise the recommendations, if necessary, and resubmit the changes to management for final review. It is expected that the Final Grant Awards will be issued in late February to March.

A teams meeting will be held to provide information on the Water Desalination Program and to collect public comments on CAP5 funding recommendations.

Below is the information on the webinar:

Agenda: Present the draft funding recommendation, provide information of next steps, and accept public comments

Date: February 8, 2023

Time: 10:00 to 11:00 am

Online Meeting Link: [Click here to join the meeting](#)

Phone number: +1 916-573-2034

**CAPS DESALINATION GRANT PROGRAM APPLICATION REVIEW SUMMARY**

November 15, 2022

Project Type	DESIGN PILOT		
Project Name	Castroville Community Service District		
Applicant Name	Castroville Community Services District		
Project Number	DP-2022-04		
Requested Funding	\$0.00	Total Project Cost	\$3,404,254.84

Review Sheet Question	Max Pts	Score <sup>1</sup>	Review Team Comments
<i>For questions 1 and 2, "score" is based on initial screening and "review team comments" summarize comments after initial screening</i>			
1. Does the project have benefits described in Attachment 14 such as those identified in Section 3 of the PSP?	Y/N		
2. Is the proposal typed as a Design Pilot Project as given in Section 3.3 of the PSP and is the application complete?	Y/N	No	The application is incomplete. The project will not be scored. The application did not include the following required attachments: Attachment 4 – cost share funding contribution, Attachment 5 – Funding Match Agreement, Attachment 8 – Scope of Work, Attachment 9 – Work Plan, Attachment 16 – Feasibility Study, Attachment 18 – Project Team Qualifications.
<i>The applicant must receive a total of 16 points from Questions 3, 4, and 5</i>			
3. To what degree does the proposal provide information that the project will result in a water supply reliability improvement per PSP Section 3.4 (CWC §79767(a))?	15		
4. To what degree does the proposal provide information that the project will result in water quality and ecosystem benefits related to decreased reliance on diversions from the Delta or instream flows per PSP Section 3.4 (CWC §79767(b), §12946)?	8		
5. To what degree does the proposal provide information that the project will result in public health benefits from improved drinking water quality or supply per PSP Section 3.4 (CWC §79767(c))?	8		
6. Will the project employ new or innovative technology or practices in desalination treatment, water intake, or brine management? Objectives of the technology may be improved cost-effectiveness, energy efficiency, treated water quality, reduce adverse environmental impacts or other benefits?	10		
<i>The applicant must receive at least 50% of the available points in each of Questions 7 through 16</i>			
7. Are the necessary projects documents complete to the point that it could commence within 3 to 6 months of completing state contracting? Necessary pilot documents could include CEQA documents, permits, access agreements, interagency resolutions and/or agreements.	10		
8. Does the project team have the experience, ability, appropriate licenses, and availability to complete the project as described in the application? For Applicants that previously received State or federal funding, was performance of the	10		

<sup>1</sup> Cells colored red are did not meet the required scoring criteria. Cells colored green did meet the required scoring criteria.

Review Sheet Question	Max Pts	Score <sup>1</sup>	Review Team Comments
agreement and the project completed satisfactorily?			
9. Have the full-scale project alternatives or other alternative design pilot options been clearly weighed against others? Is the design pilot timing appropriate with respect to the overall project?	10		
10. Does the project have community support and an established public outreach program? Does the Public Outreach Plan indicate continuous public involvement?	10		
11. Are the scope of work and work plan complete, implementable, and clearly written?	10		
12. Is the budget complete, implementable, and clearly written? Is cost share secure?	10		
13. Is the schedule complete and implementable?	5		
14. Has the benefits and cost analysis of the overall project been completed and does the project provide positive benefit?	5		
15. Have the greenhouse gas emission calculations been completed per CEQA, if necessary for the design pilot, and if so, does the pilot include dedicated renewable energy production capabilities or use reflected in Attachment 12?	5		
16. Is the design pilot technically feasible and justifiable	10		
17. Is the project identified in an IRWM plan?	5		
18. General Comments			
	131	0	Percentage = 0%

**Summary of Scoring Criteria**

1. Is Project Total greater than 70% of maximum possible points?	FAIL
2. Are Questions #1 and #2 both yes?	FAIL
3. Is the Total of Questions #3 through #5 greater than 50% of the maximum possible points for the sum of those questions?	FAIL
4. Are the results of each of Questions #7 through #16 greater than 50% of the possible score for each question?	FAIL

**Project Advantages:**

**RECOMMENDATIONS/CONDITIONS:**

Overall Recommendation  Fund  Do not fund





# REGISTRATION FORM

**EARLY BIRD DEADLINE IS FEBRUARY 25**

(PLEASE PRINT OR TYPE)

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Name For Badge: \_\_\_\_\_ Job Title: \_\_\_\_\_

Agency/Company: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

Emergency Contact: \_\_\_\_\_ Emergency Phone: \_\_\_\_\_

CWEA MEMBER  WEF MEMBER  CA-NV AWWA MEMBER # \_\_\_\_\_

Non-member rates includes one year membership in CWEA. Please check here if you do not wish to take advantage of CWEA membership

Required:  I will comply with any CWEA health and safety requirements in place at AC23.

Special Accommodations:  Provide a description of your special needs to participate: \_\_\_\_\_

Dietary Restrictions:  Please check here to include any dietary restrictions: \_\_\_\_\_

Group Registration: Please contact Member Services for assistance with registering your group. [memberservices@cwea.org](mailto:memberservices@cwea.org)

Tell us a bit about you. Please select one response for each question.

1. WHAT IS YOUR CAREER STAGE?		2. WHAT IS YOUR PRIMARY PRACTICE AREA?			
<input type="checkbox"/> Student	<input type="checkbox"/> Job Seeker	<input type="checkbox"/> Collection Systems	<input type="checkbox"/> Electrical/Instrumentation		
<input type="checkbox"/> Entry-level	<input type="checkbox"/> Journey-level	<input type="checkbox"/> Engineering	<input type="checkbox"/> Laboratory	<input type="checkbox"/> Plant Maintenance	
<input type="checkbox"/> Supervisor	<input type="checkbox"/> Management	<input type="checkbox"/> Plant Operations	<input type="checkbox"/> Pretreatment	<input type="checkbox"/> Public Outreach	<input type="checkbox"/> Safety
<input type="checkbox"/> Executive	<input type="checkbox"/> Retiree <input type="checkbox"/> Other	<input type="checkbox"/> Stormwater	<input type="checkbox"/> Utility Executive	<input type="checkbox"/> Other	
3. WHAT TYPE OF ORGANIZATION DO YOU WORK FOR?					
<input type="checkbox"/> Municipal - Large (400K+ customers)		<input type="checkbox"/> Non-municipal - Manufacturer or sales representative			
<input type="checkbox"/> Municipal - Medium (50K-400K customers)		<input type="checkbox"/> Non-municipal - Regulator, State or Federal			
<input type="checkbox"/> Municipal - Small (< 50K customers)		<input type="checkbox"/> Non-municipal - Consulting Firm			<input type="checkbox"/> Other

FULL CONFERENCE ATTENDANCE TUESDAY, APRIL 18 - FRIDAY, APRIL 21	(By Feb 25)	(After Feb 25)	(After March 25)
	Early Bird	Saver	Regular
<input type="checkbox"/> Member - Discounted	\$702	\$822	\$906
<input type="checkbox"/> Non-Member	\$904	\$1,024	\$1,108
<input type="checkbox"/> Retired Member	\$444	\$444	\$444
<input type="checkbox"/> Regulators and Academics	\$156	\$156	\$156
<input type="checkbox"/> Speaker	\$596.70	\$698.70	\$770.10
<input type="checkbox"/> Student <small>(must provide proof of attendance at a college or university with a minimum of nine units)</small>	\$0	\$0	\$0
<b>Fee Subtotal</b>	<b>\$</b>		

73

⊛ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.  
*Note: Tuesday Committee meetings will not be recorded or available on-demand.*

## ACWA JPIA - MONDAY, MAY 8

- 8:30 - 10:00 AM
  - ACWA JPIA Program
- 10:15 - 11:15 AM
  - ACWA JPIA Executive Committee
- 11:30 - 12:30 PM
  - ACWA JPIA Pre-Board Meeting Lunch
- 1:00 - 5:00 PM
  - ACWA JPIA Board of Directors / Town Hall

## TUESDAY, MAY 9

- 7:00 AM - 6:00 PM
  - Registration
- 8:00 AM - 9:45 AM
  - Agriculture Committee
- 8:30 AM - Noon
  - ACWA JPIA Seminars
- 10:00 - 11:45 AM
  - Groundwater Committee
  - Energy Committee
- 11:00 AM - Noon
  - Outreach Task Force
- Noon - 2:00 PM
  - Committee Lunch Break
- 1:00 - 2:45 PM
  - Legal Affairs Committee
  - Local Government Committee
  - Finance Committee
  - Water Management Committee
- 1:00 - 3:00 PM
  - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM
  - Communications Committee
  - Federal Affairs Committee
  - Membership Committee
  - Water Quality Committee
- 5:00 - 6:30 PM
  - Welcome Reception in the Exhibit Hall

## WEDNESDAY, MAY 10

- 7:30 AM - 5 PM
  - Registration
- 8:00 - 9:45 AM
  - Opening Breakfast *(Ticket Required)* ⊛
- 8:30 AM - 6:00 PM
  - Connect in the Exhibit Hall
- 10:15 - 11:30 AM
  - Attorneys Program ⊛
  - Finance Program ⊛
  - Region Forum ⊛
  - Statewide Forum ⊛
  - Water Industry Trends Program ⊛
  - Roundtable Talk
- 11:30 AM - 1:30 PM
  - Connect in the Exhibit Hall
  - Networking Lunch *(Ticket Required)*
- 1:45 - 3:00 PM
  - Attorney Program ⊛
  - Communications Committee Program ⊛
  - Finance Program ⊛
  - Federal Forum ⊛
  - Statewide Forum ⊛
  - Roundtable Talk
- 3:15 - 4:45 PM
  - Regions 1-10 Membership Meetings
- 5:00 - 6:00 PM
  - ACWA Reception in the Exhibit Hall
- 6:00 - 7:00 PM
  - CalDesal Hosted Mixer
  - Jacobs Hosted Mixer
- 6:00 - 7:15 PM
  - Women in Water Hosted Reception

## THURSDAY, MAY 11

- 7:30 AM - Noon
  - Registration
- 8:00 AM - 9:30 AM
  - Exhibitor Demonstrations
  - Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*
- 8:30 - 9:30 AM
  - Communications Media Training
- 8:30 - 10:45 AM
  - Ethics Training (AB 1234) - *Limited Seating*
- 9:30 AM - 10:00 AM
  - Prize Drawings in the Exhibit Hall
- 10:15 - 11:30 AM
  - Attorney Program ⊛
  - Finance Program ⊛
  - Region Forum ⊛
  - Statewide Forum ⊛
  - Water Industry Trends Program ⊛
  - Roundtable Talk
- Noon - 1:45 PM
  - General Luncheon *(Ticket Required)* ⊛
- 2:00 - 3:30 PM
  - Innovation Forum ⊛
  - Region Forum ⊛
  - Water Industry Trends Program 1 ⊛
  - Water Industry Trends Program 2 ⊛
- 3:30 - 4:30 PM
  - Closing Reception

*Last modified: February 13, 2023*

*Registration required to attend any part of ACWA's Spring Conference & Expo, including Tuesday, May 9 complimentary committee meetings. See [www.acwa.com](http://www.acwa.com) for health & safety attendance requirements.*

74

### QUESTIONS?

Email us at [events@acwa.com](mailto:events@acwa.com)

**Registration Cancellation Deadline: April 21, 2023, 4:30 p.m. (PT)**

All conference programs are subject to change without notice.

## REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



### REGISTER ONLINE

Register online by **April 21, 2023** at [www.acwa.com](http://www.acwa.com) to take advantage of the advance pricing.



### REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant through the ACWA website before registering.

**GROUP SAVINGS!** Register 5 individuals from the same organization, receive a 6th registration free!  
(Subject to *terms and conditions*.) Contact **Teresa Taylor** at [TeresaT@acwa.com](mailto:TeresaT@acwa.com) for more information before registering.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates &amp; affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/21/23		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
<b>Full Conference Registration &amp; Meals Package</b> Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Designated Conference Recordings after the live conference.	\$815	N/A	N/A	N/A
<b>Full Conference Registration Only</b> (meals sold separately) On-Demand Designated Conference Recordings NOT included but may be purchased separately.	\$650	\$975	\$680	\$1005
<b>Tuesday Committee Meetings Only</b> (complimentary - must register to attend)	\$0	\$0	\$0	\$0
<b>One-Day Conference Registration</b> (meals sold separately) <b>Wednesday, May 10:</b> Includes access to Welcome Reception in the Exhibit Hall on Tuesday night, access to the Exhibit Hall and all conference programs on Wednesday only. <b>Thursday, May 11:</b> Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	\$390	\$585	\$420	\$615
<b>Guest Conference Registration</b> (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
<b>PRE-ORDER: On-Demand Designated Conference Recordings Only</b> Includes on-demand access to all designated recorded sessions after the live conference.	\$230	\$345	\$230	\$345
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - May 10	\$50		\$55	
Wednesday Networking Luncheon - May 10	\$55		\$60	
Thursday Continental Breakfast in Exhibit Hall - May 11	\$40		\$45	
Thursday Luncheon - May 11	\$55		\$60	

### HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available February 10 - April 3**, based on availability.

#### HOTEL & ROOM RATES

**Portola Hotel & Spa at Monterey Bay** Two Portola Plaza  
\$249 per night (plus applicable state, local taxes & fees)

**Monterey Marriott** 350 Calle Principal  
\$279 per night (plus applicable state, local taxes & fees)

#### HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety mandates.

#### IMPORTANT DATES

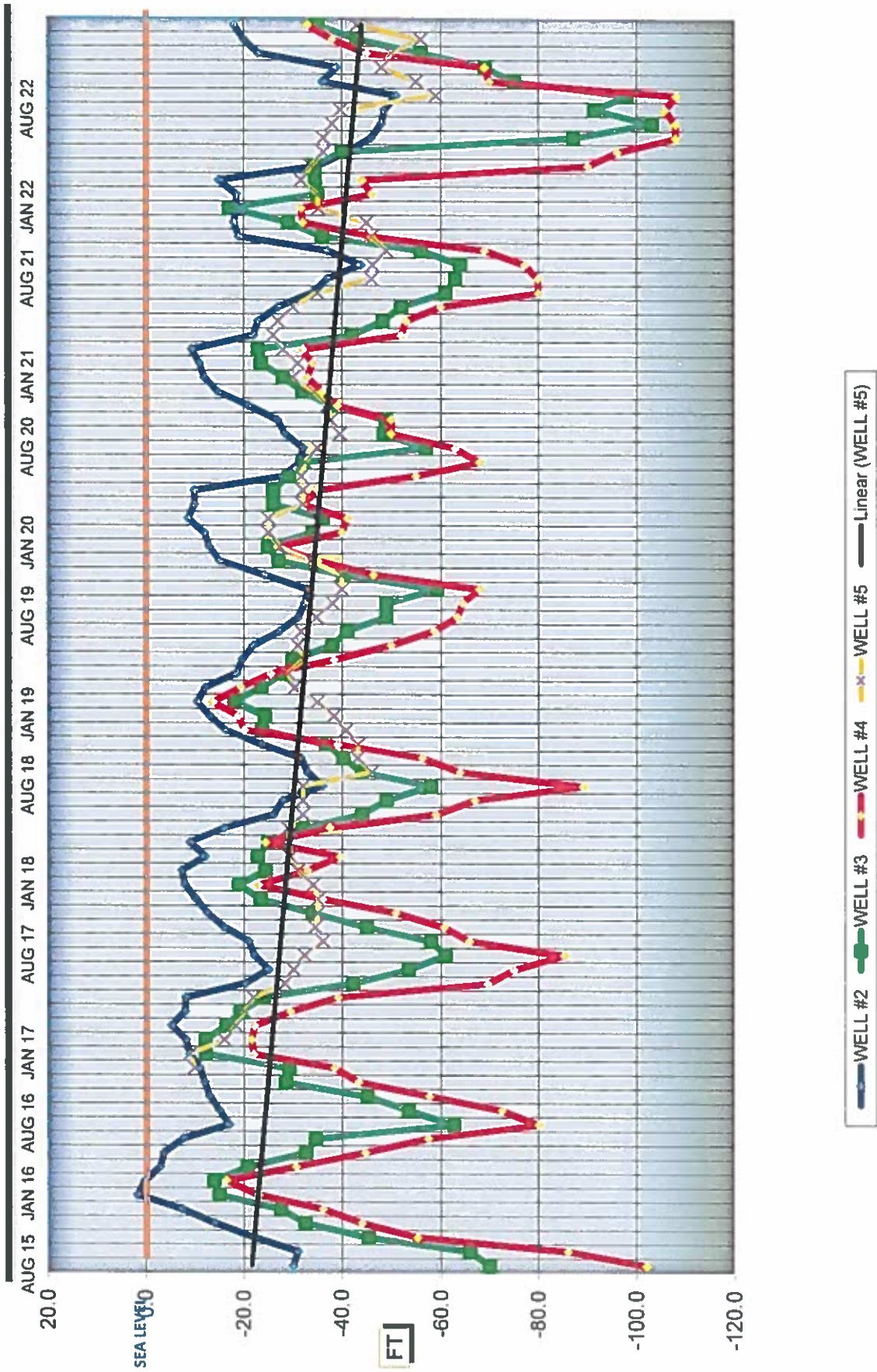
**The conference hotel room block opens on February 10, 2023.**

**Deadline for group rate is April 3, 2023**

For those **registering for conference prior to February 10**, information on how to reserve your hotel room will be provided via e-mail on February 10.

For those registering for conference from **February 10 to April 3**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.

### CASTROVILLE WELL LEVELS 2015-2023





**Proposed Pipeline Alignment**

The Castroville Inter-tie pipeline will connect to the existing MCWD Water System at Del Monte Blvd and Marina Green Drive (see the attached map). The potential route of the pipeline follows Del Monte Blvd north, then turns north onto Monte Road and crosses the Salinas River Bridge. At the intersection of Monte Road and Nashua Road the pipeline will turn west on Nashua Road and then north on the Monterey Peninsula Recreation Trail (Paved Bike Path). The pipeline will continue to follow the Bike Path and cross the Tembladero Slough Bridge at Haro Street. The pipeline would connect to the CCSD Water System at the corner of Haro and Merritt Streets. An alternate route from Nashua Road would follow the TAMC rail tracks north to Blackie Road.

**Rights-Of-Way**

The proposed pipeline route follows County of Monterey rights-of-way from the connection to the MCWD Water System to the connection at CCSD Water System. At the intersection of Del Monte Blvd and Monte Road it is not clear if the Caltrans R.O.W. overlaps the County R.O.W. (the County GIS does not distinguish between the two). If it is determined that the pipeline needs to cross Caltrans right-of-way, then an encroachment permit must be obtained.

Reviewing available utility maps, it appears there is sufficient room in the existing R.O.W. for multiple pipelines (potable, recycled and non-potable). The proposed alignment runs parallel with existing gas, sewer force main and recycled water pipelines, but they do not appear to restrict the addition of a potable main with the required separation.

**Bridge Crossings**

The proposed pipeline will need to cross two bridges, the Salinas River Bridge and the Tembladero Slough Bridge. For the Salinas River, several options are available: hanging the pipe on the county road bridge on Monte Road, hanging the pipe on the TAMC rail bridge, constructing a separate dedicated pipe bridge or installing the pipe under the river by horizontal directional drilling. For the Tembladero Slough crossing, the pipeline would be attached to the existing bridge. Both bridge crossings will require seismic analysis and seismic restraints.

**Utility Crossings**

Overhead utilities are present throughout most of the proposed pipeline alignments. Listed below are locations of possible underground crossings conflicts or locations of utilities parallel to the potential pipeline. All distances are approximate and will require verification.

- One underground conduit crossing on Nashua Road across from Pezzini Farms.
- One underground conduit crossing on Monte Road near Dole Fresh Vegetables.
- A PG&E gas transmission main running between Del Monte Blvd and the TAMC rail corridor (roughly following the paved bike path). This pipeline crosses Del Monte Blvd about 2200 feet north of Marina Green Drive.
- The M1W Marina Interceptor (42-inch) follows the TAMC rail corridor and crosses Del Monte Blvd roughly 2100 ft north of Marina Green Drive.

- The M1W Land Outfall Pipeline (60-inch) crosses Del Monte Blvd approximately 1.1 miles north of Marina Green Drive.
- The M1W Castroville Interceptor (16-inch) crosses Hwy 1 at Del Monte Blvd and turns up Charlie Benson Road.
- There are CSIP recycled water mains in portions of Nashua Road, Monte Road, Del Monte Blvd and Charlie Benson Road.

**Hydraulic Analysis, connect to MCWD Water System**

The Castroville Inter-tie will connect to the MCWD Water System at Zone A which has a hydraulic grade line (HGL) of 221-ft. The CCSD Water System has an overall system pressure of 60 psi and an elevation of 30-ft at the point of connection, which gives a system HGL of 168.6-ft. The available static head to drive flow is 52.4-ft.

The total length of the proposed Inter-tie pipeline is 28,300 ft (5.3 mi). To determine appropriate sizing of the pipe system and materials, Table 2 below lists the theoretical maximum flow capacity of standard pipes using Hazen-William’s equation, back calculating from the available static head difference of 52.4-ft.

Hazen-Williams Equation: 
$$h_f = \frac{(10.44)(L)(Q_{gpm})^{1.85}}{(C)^{1.85}(d)^{4.87}}$$

- where:  $h_f$  is the friction loss in feet
- L is pipeline length in feet
- Q is the flow rate in gpm
- C is the Hazen-Williams friction factor
- D is the pipe diameter in Inches
- 10.44 is a conversion constant

**Table 2: Pipeline Capacities at 52-ft of Head Loss**

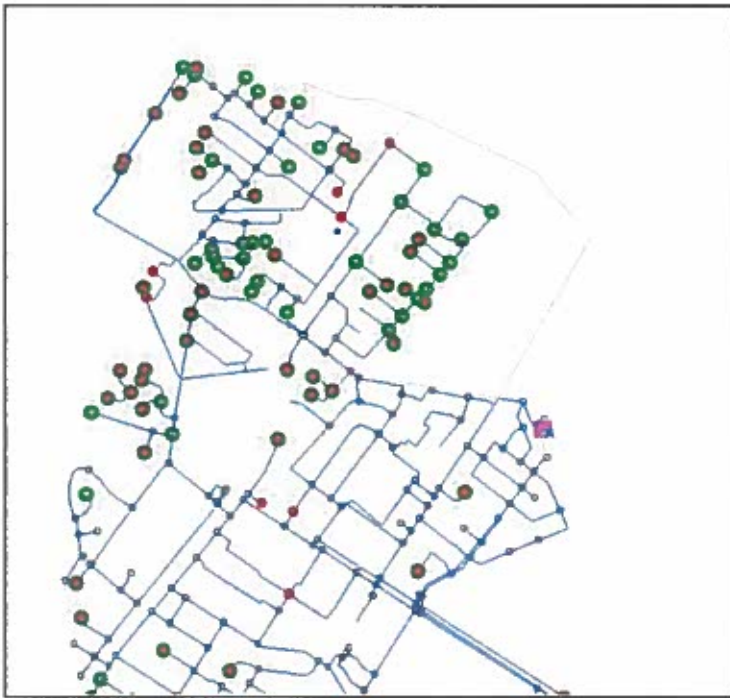
Material	Size (in)	ID (in)	H-W Factor	Qmax (gpm)
C900 PVC	12	11.20	130	705
C900 PVC	16	15.35	130	1610
C900 PVC	18	17.20	130	2180
C900 PVC	20	19.06	130	2850
C151 DIP	12	12.64	120	895
C151 DIP	16	16.80	120	1890
C151 DIP	18	18.88	120	2570
C151 DIP	20	20.96	120	3370

PVC is pressure class 235. DIP is pressure class 250.

The current max day demand of the CCSD Water System is approximately 1,130 gpm, so the minimum pipe size required is 16-inch. To meet the MDD at full build-out, the pipeline should be 20-inch to flow by gravity, or 16-inch if a dedicated booster pump is added.

System capacity was checked using the current InfoWater system model. Scenarios were run for average day and maximum day demands (MDD). Under the MDD plus fire flow scenario, pressure deficiencies were identified in north Marina (see Figure 1). Looking at the system map, the north portion of the water system is connected to the rest of the system through two 8-inch pipes, one in Beach Road at Fitzgerald Circle, and the other in Reservation Road at Seaside Court (see Figure 2, below). The nominal maximum capacity of an 8-inch water main is 800 gpm ( $v = 5 \text{ ft/s}$ ), so even with the Marina Booster Pump station running, the losses through these restrictions limit the system capacity. MCWD has a planned capital improvement adding a 12-inch water main in Beach Road<sup>1</sup>, which will alleviate a portion of this problem. The Marina Station development will add a 12" water main crossing Del Monte Blvd, providing additional conveyance from Crescent Avenue. An additional 8-inch connection may still need to be added in Del Monte Blvd just south of Beach Road, across the frontage of Vince DiMaggio Park.

The Beach Road Pipeline Project adds sufficient conveyance capacity to support the current demands in Castroville. We are not aware of any new development projects in Castroville which will increase the demands, but they should be considered as triggers for MCWD projects which would improve capacity to the inter-tie pipeline.



**Figure 1 – Max Day plus Fire Flow Deficiencies (Red are Existing, Green are with the Inter-Tie)**

<sup>1</sup> Project W-2 in the 2020 Water System Master Plan





**Figure 2 - System Bottlenecks (8" Pipes, circled in blue)**

References:

Castroville, Castroville Community Plan, prepared by Monterey County Housing and Redevelopment Office, April 2007

2021 Groundwater Extraction Summary Report– Monterey County, California, prepared by Monterey County Water Resources Agency, July 2022

MCWD Water System Master Plan, prepared by Akel Engineering Group, May 2020

Attachments:

Castroville Community Plan Boundary Figure

Castroville Inter-tie Pipeline Potential Alignment Figure

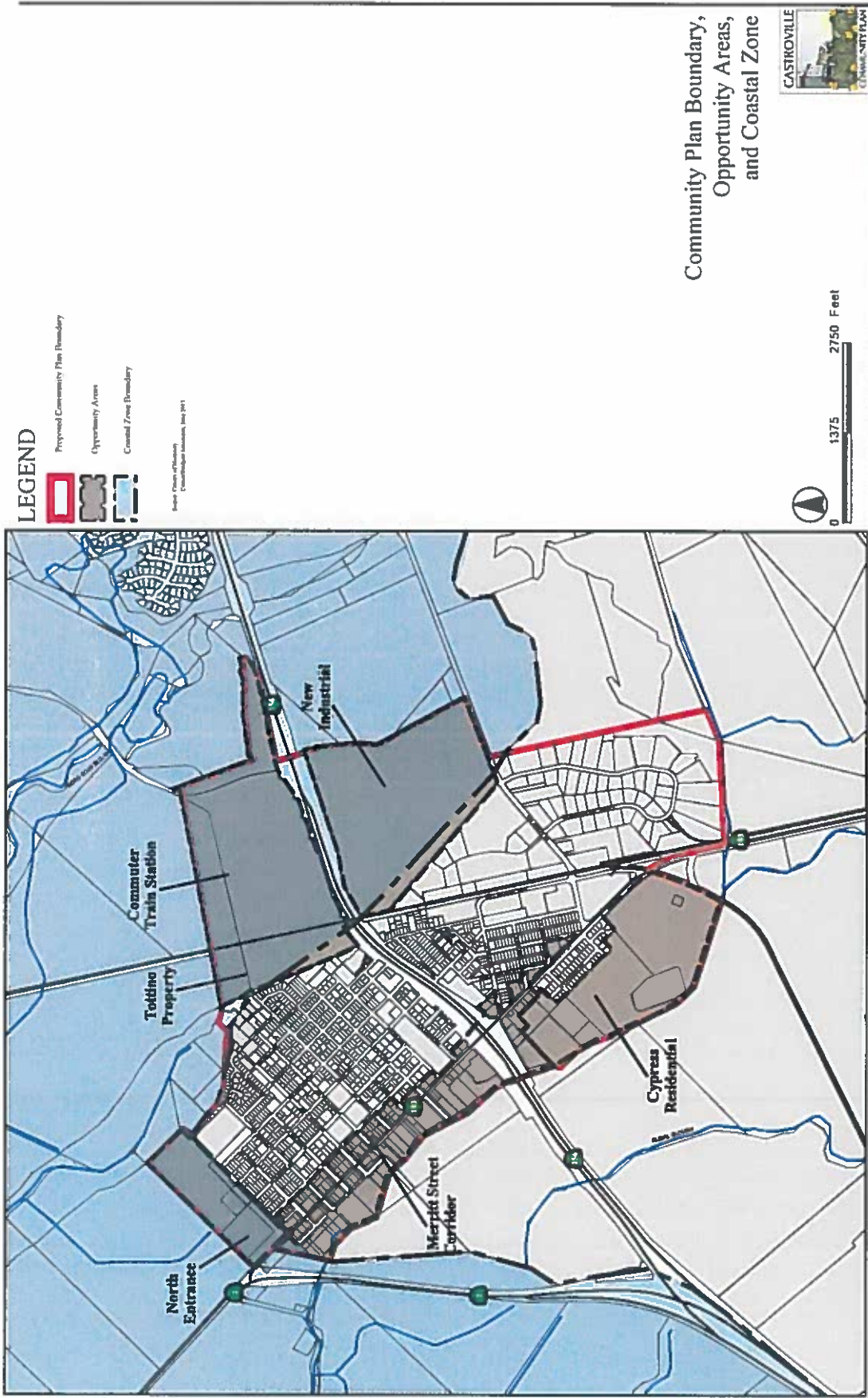
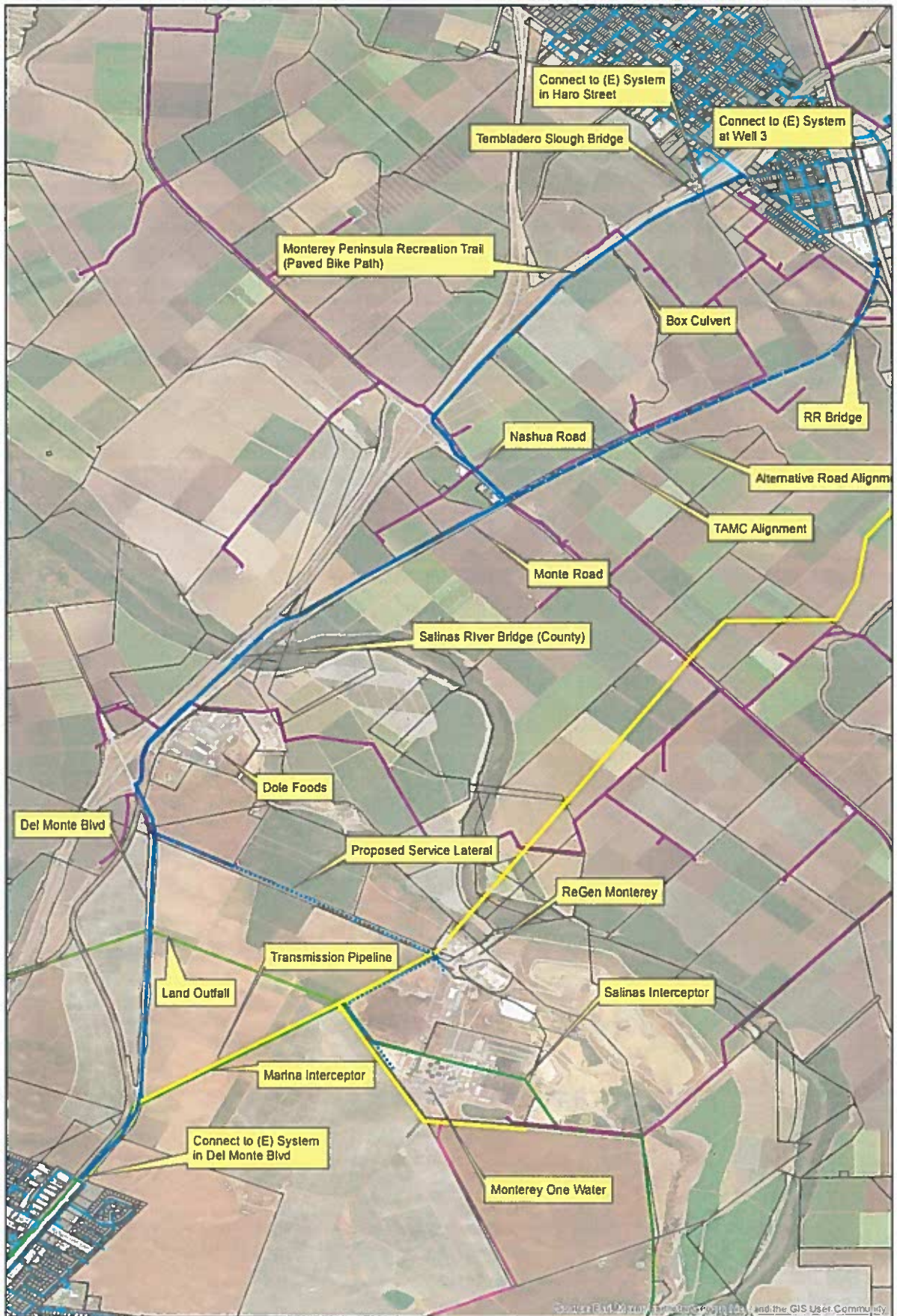


FIGURE 2



**MCWD to Castroville Intertie Pipeline  
Potential Alignment in existing Rights of Way**

0 1,000 2,000 4,000 6,000 Feet



**Legend**

- Proposed Alignment
- Castroville Water
- MCWD Zone A
- CSIP pipe
- Pure Water Monterey
- PG&E Gas Pipeline
- Land Outfall
- Waste Water Interceptors



# Moss Landing Highway 1 CAPM Project

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

## PROJECT DESCRIPTION

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

## COMMUNITY

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



## PROJECT MAP



## CURRENT SCHEDULE

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

## FUNDING

**Fund Source:** SHOPP Pavement Preservation

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

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

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

**RECORDING REQUESTED BY:**  
Chicago Title Company

**When Recorded Mail Document  
and Tax Statement To:**  
J Eric Tynan  
Castroville Community Services District  
11499 Geil Street  
Castroville, CA 95012

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**Escrow Order No.:** FWMN-5212201155

**Property Address:** 11380 Commercial Parkway  
Castroville, CA  
95012-Portion

**APN/Parcel ID(s):** 133-491-021 -Portion

### GRANT DEED

The undersigned grantor(s) declare(s)

- This transfer is exempt from the documentary transfer tax.  
"The purpose of this deed is to adjust the parcel boundaries in conformance to the lot line adjustment approved by the County of Monterey, PLN 210073. The deed is being recorded pursuant to S66412(d) of the California Government Code and shall reconfigure the subject parcels in conformance to said approved lot line adjustment."
- The documentary transfer tax is \$\_\_\_\_\_ and is computed on:
- the full value of the interest or property conveyed.
  - the full value less the liens or encumbrances remaining thereon at the time of sale.
- The property is located in  an Unincorporated area.

**FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,**

Ausonio Apartments LP, a California limited partnership, as to an undivided 75% interest; and

Aladin Properties, a California limited partnership, as to an undivided 25% interest

hereby **GRANT(S)** to Castroville Community Services District

the following described real property in the Unincorporated Area of the County of Monterey, State of California and Unincorporated Area of the County of Monterey, State of California:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

**PROPERTY COMMONLY KNOWN AS:** 11380 Commercial Parkway, Castroville, CA 95012-Portion

### MAIL TAX STATEMENTS AS DIRECTED ABOVE



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

FEBRUARY 21, 2023

### ❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ One positive & all other routine samples coliform samples negative for 2023
- ❑ Well #3 future desalter use under investigation
- ❑ Approved Bacteriological sampling plan for 2023
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Submitted water reports to 7 large Water system customers 2/2/2023
- ❑ Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities
- ❑ Regulatory documentation for MLCSD – Zone 1 ,2 & 3 sewer jetting activities

### ❖ Current Projects

- ❑ Response to on-going litigation- on hold
- ❑ Request for sewer connections for fish farm on Dolan Rd
- ❑ Response to failed grant application for Desalter
- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3
- ❑ RFP for new generators @ Castroville Blvd & Sea Garden lift stations
- ❑ Collaborate with M1W on the Cypress alley replacement project
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Consider collaboration with MCWD on water system tie-in
- ❑ Review conflict with District assets and CalTrans improvements on Merritt St
- ❑ Assist M1W with video sewer lateral repair/replacement work (SEP)
- ❑ Lupe Ibarra reduced total door hangers from 88 past due notices to 24
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system, Well#6, and Cypress Alley
- ❑ Zone 1-Castroville Serwer Operations, see report in Board packet
- ❑ Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- ❑ Zone 3- Moss Landing Sewer Operations, see report in Board packet

### ❖ **Completed Projects**

- ❑ Emergency Repair of leaking water main on Merritt St in front of Burger king
- ❑ Deep Well, storage tank & reconfigure piping to system fill @ 30% design
- ❑ 1<sup>st</sup> round cleaning storm drain grates
- ❑ 60% draft design completed for Washington BP
- ❑ 60% Design for Moss Landing Sewer Rehab
- ❑ Resolved connections fees for Phil's Fish Market
- ❑ Replace Well 4 Pump & motor to water lube
- ❑ Resolve CalTrans request to re-locate force main on Castroville Blvd
- ❑ Completed water lateral replacement program with County
- ❑ IS-MND completed for
- ❑ Completed negotiations for purchase cost for Lift Station #1 easement
- ❑ Review/assist CalTrans Castroville/Merritt St Beautification Project
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town
- ❑ Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

### **Upcoming Projects**

- ❑ Coordinate with MCPW lateral & saddle replacement@ south side of town
- ❑ Initiated water lateral replacement program with County for street rehab on South side of town
- ❑ Tie-in to MPWSP Desal water line(on-hold)
- ❑ Meet with M1W Source control to resolve I & I issues on Struve Rd
- ❑ Grant Funding for Cypress alley
- ❑ Initiate community outreach with NMCUSD
- ❑ Tie-in to MCWD water & Desalter line(concept)CCSD owned
- ❑ Review projects going out to bid in 2022/2023 budget
- ❑ New sewer mains to replace Cypress Alley sewer main
- ❑ Design and secure funding for New Deep Well#6
- ❑ Pig #1 & #2 force mains in Moss Landing
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Investigate possible Well #7 location
- ❑ Inspect depressions in street for sewer repair

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

- ❑ Discussion with inter-tie pipeline with MCWD, MIW, WM & REGEN
- ❑ Met with MCWD GM regarding future proposed inter-tie
- ❑ Quarterly Special District Managers meeting
- ❑ Meeting with M1 GM to discuss Cypress alley, Brine line to Marina, SEP Program and I & I in Moss Landing



- Monterey Bay Water Works Association Board Meeting
- "Action" meetings for Grant Projects
- Enforce Water-Waste Ord for any water leaving property
- 180'-400 Aquifer- Advisory Committee-Ron & Eric
- DAC ongoing engagement with SVGWB-GSA
- Cal Trans-Multiple meetings/ conversations re:
  - Replace Castroville Overhead Sign,
  - Improve/enhance Pedestrian Over-pass
  - Merritt Street Improvement & overlay
  - Castroville Blvd roundabout
  - Castroville Beautification Project
  - Conflict resolution re HWY 156 Project & Castroville Blvd force main
  - & Community engagement
- Monterey 1 Water- various Board meetings- Ron and Eric
- Sea Water Intrusion Working Group (SWIG-TAC) Tech Advisory Committee
- SVGWBGSA- 180'400' Committee-Ron & Eric
- IRWM Committee meeting
- Met with Water Solutions Group re" North County-180'/400' water issues

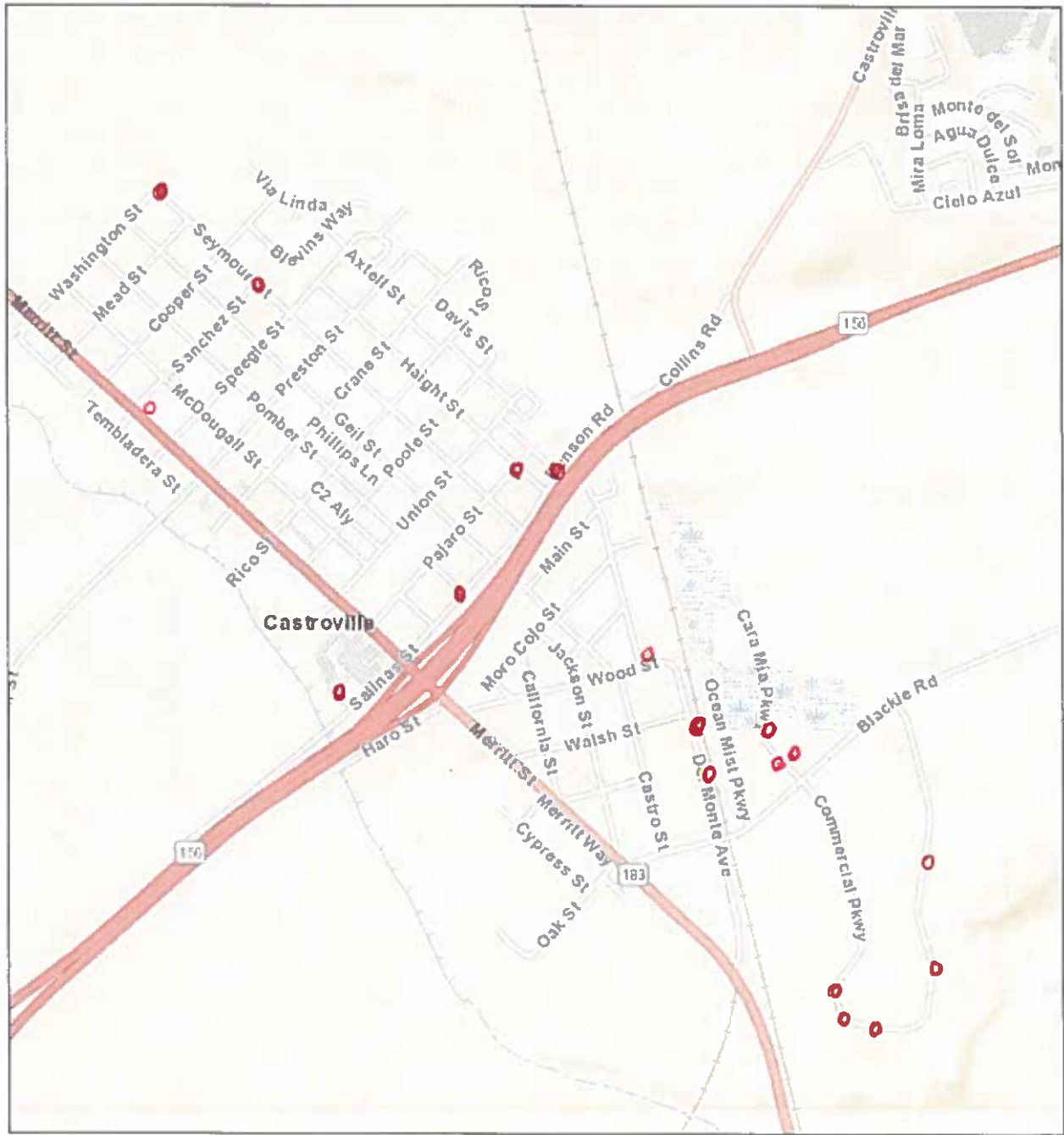
❖ **Meetings/Seminars (upcoming)**

- Meeting of the MCWRA- TAC -Advisory Comm. on Deep Wells-Eric
- Moss Landing Chamber meeting
- Meet with M1W & Phil's to determine Connection/capacity fees
- Various safety classes
- Clean & Dirty Water Managers - Water & Wastewater General Managers group
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings-
- Sea Water Intrusion Group Advisory meeting- SWIG-Eric
- Sea Water Intrusion Group Advisory -TAC meeting-
- 180'-400 Aquifer- Advisory Committee-Ron & Eric
- Quarterly Water Managers meeting
- MPWMD Board meetings
- Quarterly Clean & Dirty Water Managers meeting
- Water Forum @ Board of Supervisors
- SVGWB GSA Deep Aquifer study meeting
- Quarterly Special District Managers meeting

❖ **Improvements/Ideas/Suggestions**

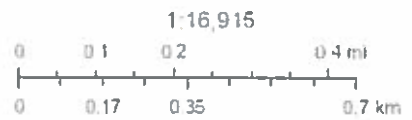
- Install "For fire use only- all others will be fined" on all fire hydrants
- Pressure wash and weed maintenance on fire hydrants
- Collaborate with County Public Works to replace infrastructure prior to road rehab in roads south of Hwy 156 in Castroville

# Hydrant Caps Stolen •

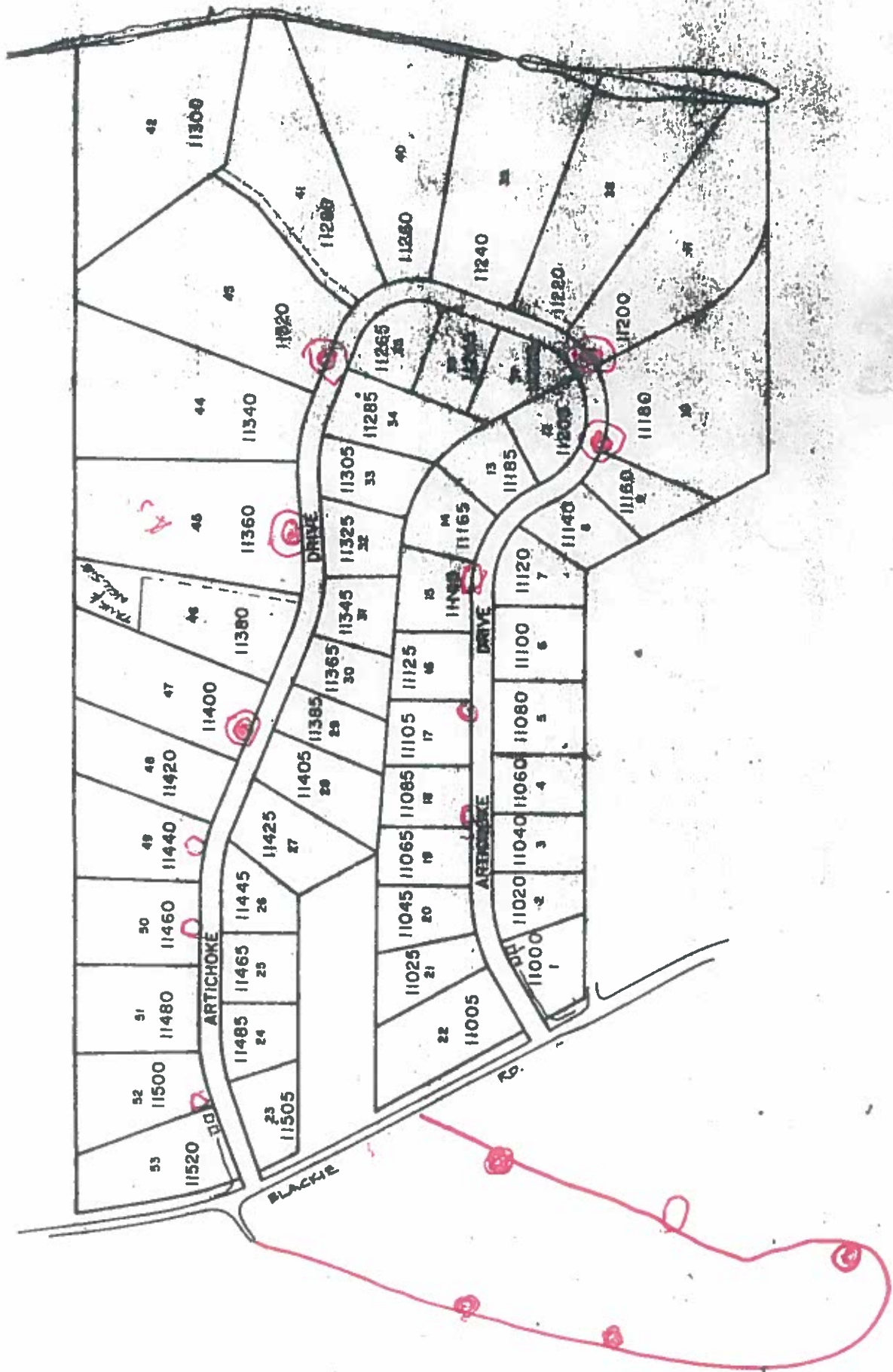


February 9, 2023

 Planned Hydrants



Bureau of Land Management, Esri, HERE, Garmin, INCREMENT P, NGA, USGS



*Stolen Hydrant Copies  
not complete list*





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT January 2023

### Emergencies:

- **Station 2 Power Outage – Jonathan on Call.**
- **Water Main Leak on Merritt St.**
- **11521 Speegle St. – Lateral Leak.**
- **Station 1 Power Outage, Took Gen. 3 Days in a Row – Roberto on Call.**

### Maintenance:

- Pull Pump # 1 – Moro Cojo.
- Clear Garbage Storm Drain and Outlet on Washington Slough.
- Clean - Brushed Casing Well # 4.
- Video Well # 4.
- Run Water Hose from FH to Burger King.
- Install Water Lube Meter – Well # 4.
- Repair Concrete Around Well # 4.
- Chlorinate Well # 4, Flushed It and Take Bac. Sample.
- Check Ponds – Moro Cojo and Castroville.
- Clean Storm Drains – Well # 4.
- Fill Up Well # 4 Generator and Portable Generator with Diesel.
- Backwash Tank "A" and "B" – Well 5.
- Transfer Chlorine from Well # 4 to Well # 2.
- Trim Tree Above Well # 4 and Cardinale Fence.
- Investigate Ocean Mist Fire Line Leak.
- Troubleshoot Dosage Pump and Replace Injection Valve – Well # 4.

## **Weekly**

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

## **Monthly**

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

## **Work Orders:**

- a) 7 Day Disconnect Notice – 27
- b) Final Bill Read Meter – 4
- c) Investigate – 1
- d) Miscellaneous – 1
- e) Reconnect – 3
- f) SHT – 6

**TOTAL WORK ORDERS – 42**

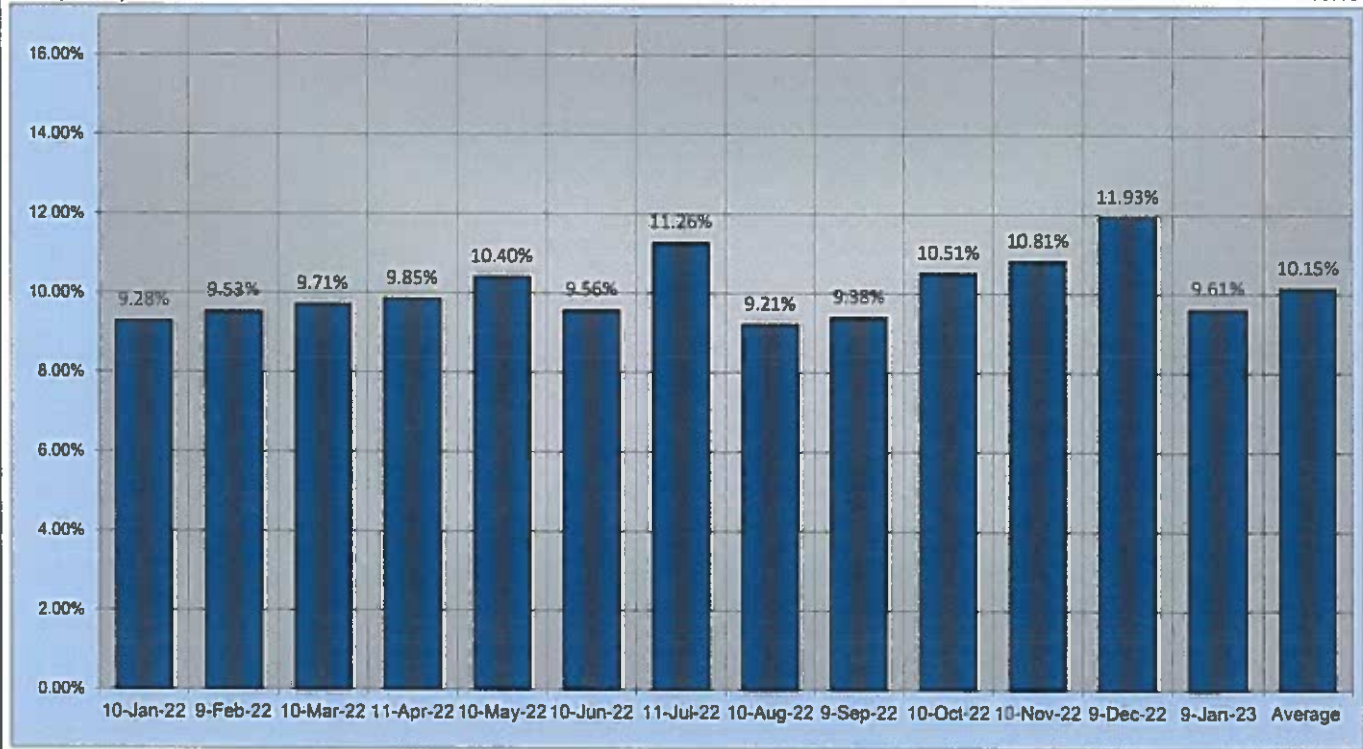


## Castroville Community Services District



### Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Jan-22	2788399	3574000	0	9016000	15378399	13819995	Hydrant meters 757K Jetting & Flushing 17k Leaks Hydrant 40k. FD 2k Softner 2K	9.28%
9-Feb-22	3298704	3789000	0	9089000	16176704	14535106	Hydrant meters 34K Jetting & Flushing 24k Leaks Hydrant 20k. FD 2k Softner 2K	9.53%
10-Mar-22	2480315	3043000	-6000	11277000	16794315	15120237	Hydrant meters 23K Jetting & Flushing 12k Leaks Hydrant 4k. FD 2k Softner 2K	9.71%
11-Apr-22	2293480	2371000	0	15165000	19829480	17735013	Hydrant meters 103K Jetting & Flushing 9k Leaks Hydrant 30k. FD 2k Softner 2K	9.85%
10-May-22	3284628	3425000	0	13860000	20569628	18182347	Hydrant meters 206K Jetting & Flushing 53k Leaks Hydrant 0k. FD 2k Softner 2K	10.40%
10-Jun-22	3142023	7839000	3000	12399000	23383023	20845847	Hydrant meters 279K Jetting & Flushing 18k Leaks Hydrant 0k. FD 2k Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 257K Jetting & Flushing 35 5k Leaks Hydrant 0k. FD 2k Softner 2K	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	Hydrant meters 220K Jetting & Flushing 16k Leaks Hydrant 40k. FD 2k Softner 2K	9.21%
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	Hydrant meters 277K Jetting & Flushing 10k Leaks Hydrant 20k. FD 2k Softner 2K	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	Hydrant meters 193K Jetting & Flushing 10000k Leaks Hydrant 5k. FD 2k Softner 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 16K Jetting & Flushing 20k Leaks Hydrant 200k. FD 2k Softner 2K	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 19K Jetting & Flushing 35k Leaks Hydrant 0k. FD 2k Softner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 16K Jetting & Flushing 7k Leaks Hydrant 500k. FD 2k Softner 2K	9.61%
<b>Average</b>								<b>10.15%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 6,313 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 2-2-2023
- ❑ Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

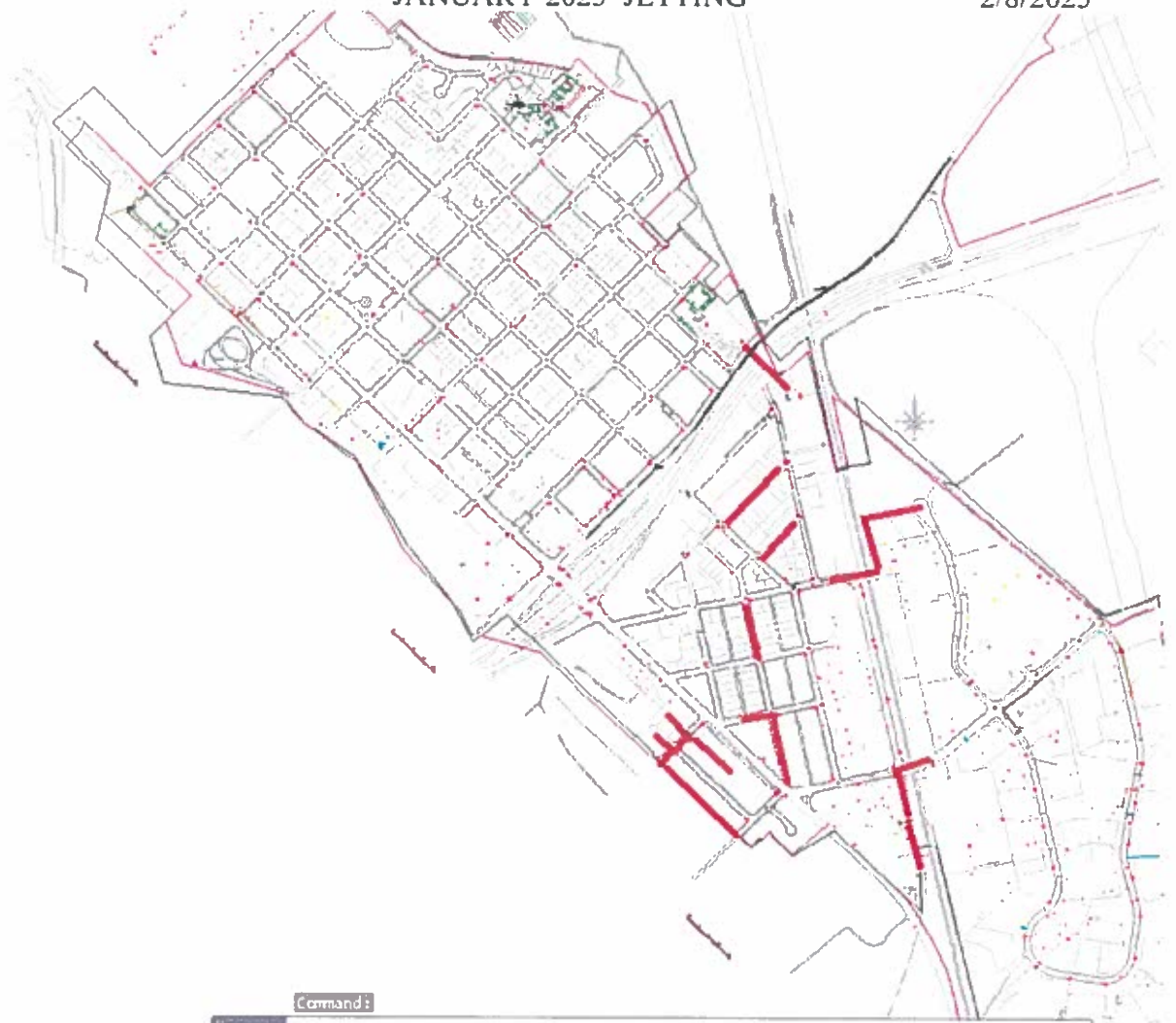
- ❑ Confirm that storm drain inlets are  
Marked- "DO NOT DUMP, FLOWS TO BAY" completed 2022
- ❑ Confirm that storm drain interceptors are clear & free of debris





## Castroville JANUARY 2023 JETTING

2/8/2023



Command:

ID	Material	Length	Street	Downstream MH	Upstream MH
10735OceanMist	10" PVC	430	Ocean Mist Pkwy	MH 25.11	MH 25.12
10800Palm	6" Clay	145	Palm St.	MH 32	MH 33
10900Palm	6" Clay	135	Palm St.	MH 32	MH 33
11100Monterey	6" Clay	235	Monterey St.	MH 25.3	CO 25.5
11300Koestor	6" Clay	346	Koester St.	MH 24	CO 24.1
11300Palmer	6" Clay	589	Palmer St.	MH 23	CO 23.1
11400Wood	10" Clay	240	Wood St.	MH25.6	MH 25.7
11450Wood	10" Clay	102	Wood St.	MH 25.7	MH 25.10
11500Jackson	6" Clay	465	Jackson St.	MH 25.1	MH 25.3
11600Cypress	6" Clay	165	Cypress St.	No Manhole	CO 35
11600Merritt	6" Clay	220	Palm St.	MH 32	CO31.1
11700Cypress/alley	6" Clay	700	Cypress St.	MH 33	CO 34
11700Jackson	6" Clay	489	Jackson St.	MH 25.3	CO 22.4
11700MerrittWay	6" Clay	390	Cypress St.	MH 31	MH 32
11800DelMonte	8" Clay	395	Del Monte Ave.	MH 28.1	MH 28.6
11900DelMonte	8" Clay	177	Del Monte Ave.	MH 28.6	MH 28.2
11950DelMonte	8" Clay	109	Del Monte Ave.	MH 28.2	CO 28.3
13000Blackie	8" Clay	250	Blackie Rd	MH 28.1	CO 28.11
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Pods	10" PVC	415	Ocean Mist Pkwy	MH 25.10	MH 25.11
<b>TOTAL</b>		<b>6313</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #77 to-MH #84
- ❑ Jetted sewer lines btwn MH #84 to-MH #84.1
- ❑ Jetted sewer lines btwn MH #84.1 to-MH #84.2
- ❑ Jetted sewer lines btwn MH #77 to-MH #78
  
- ❑ Total jetted approx. 386.4 feet

❖ **OTHER MATTERS**

- ❑ Responded to 0 Underground Alert marking requests
- ❑ Cleaned lift station and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 2/2/2023
- ❑ Need NCP&R to Clean EQ Basins
- ❑ Performed inspection of all storm drains in November 2023
- ❑ Mowing scheduled March 2023

❖ **Improvements/CIP/Suggestions**

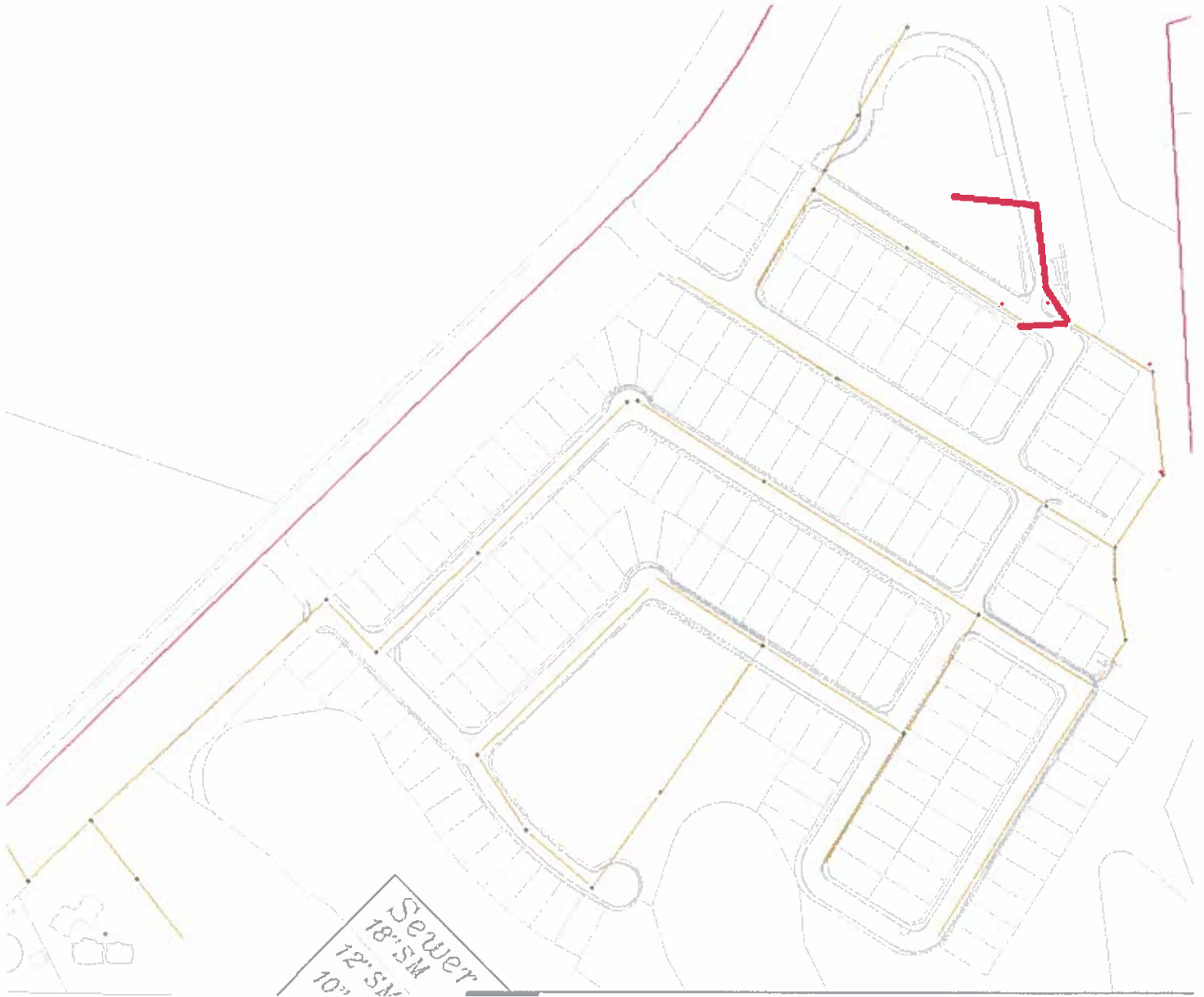
- ❑ Confirm that storm drain interceptors are clear
- ❑ Detention ponds are clean & fence secured





**Moro Cojo**  
**JANUARY 2023 JETTING**

2/8/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
Apts 6	PSM SDR35 8"	61	Esperanza Cir	MH 77	MH 84
Apts 7	PSM SDR35 8"	154	Esperanza Cir	MH 84	MH 84.1
Apts 8	SDR35 6"	101.4	Esperanza Cir	MH 84.1	CO 84.2
Esperanza/5	8" PVC	70	Esperanza Cir	MH 77	MH 78
<b>TOTAL</b>		<b>386.4</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

**JANUARY 2023**

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

### ❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/5/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/12/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/19/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/26/2023

### ❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #6 to-MH #5
- ❑ Jetted sewer lines btwn MH #7 to-MH #6
- ❑ Jetted sewer lines btwn MH #8 to-MH #7
  
- ❑ Total jetted approx. 1051 feet

### ❖ **OTHER MATTERS**

- ❑ Responded to 9 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- ❑ Emailed notice of "no spill" to CIWQS 2-2-2023
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

### ❖ **Improvements/CIP/Suggestions**

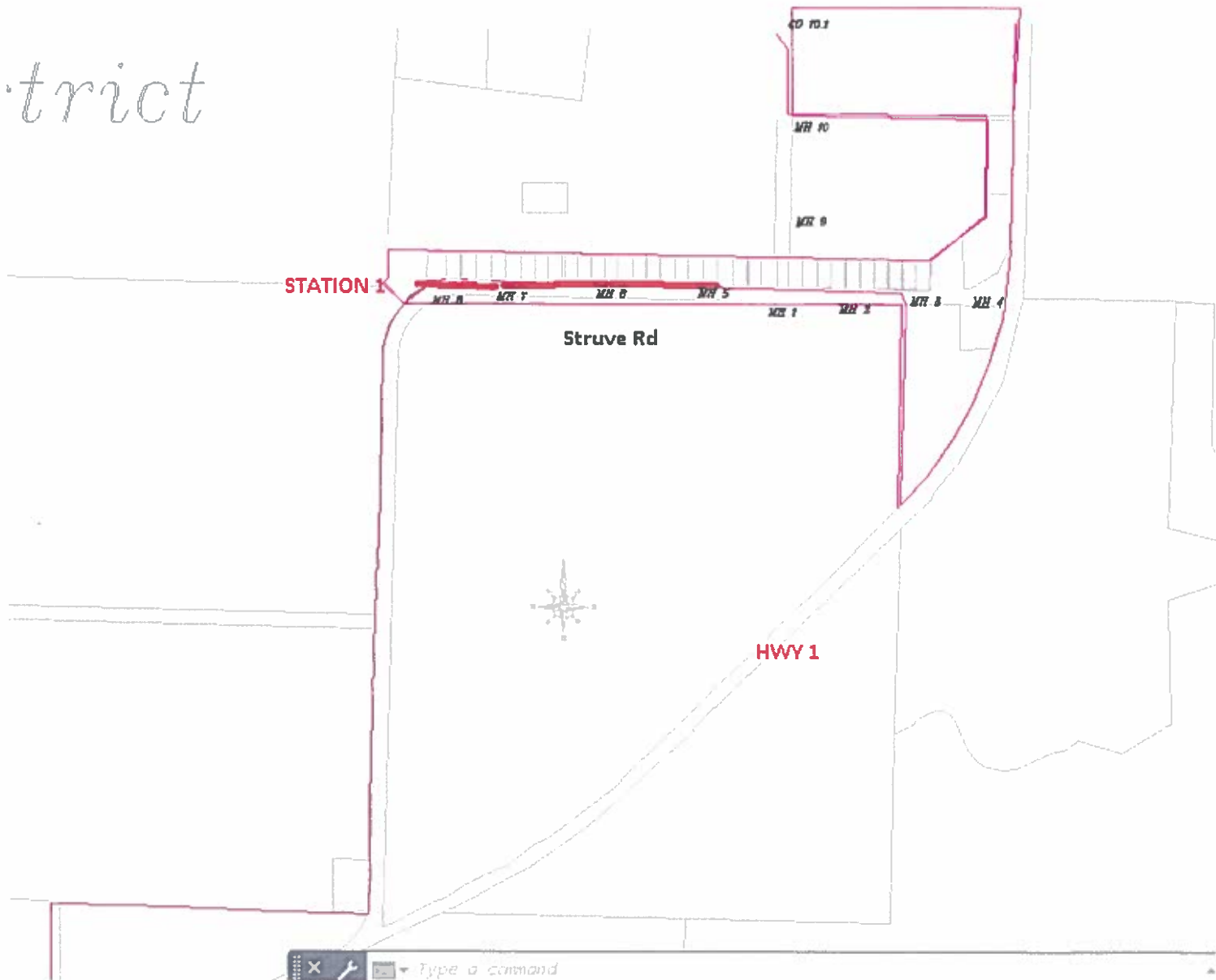
- ❑ Need signed MOU with County for Engineering on Elkhorn bridge
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



**Moss Landing**  
**JANUARY 2023 JETTING**

2/7/2023

*istrict*



ID	Material	Length	Street	Downstream MH	Upstream MH
MH5>MH6	8" Clay	398	Struve Rd.	MH6 ML	MH5 ML
MH6>MH7	8" Clay	305	Struve Rd.	MH7 ML	MH6 ML
MH7>MH8	8" Clay	348	Struve Rd.	MH 8 ML	MH7 ML
<b>TOTAL</b>		<b>1051</b>			

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
Accounts Receivable - Summary**

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

Limited to :

Balance  
\$75,795.22

Charge	Minimum	Overage	Consumption	Blits	Total
FIRELINE Charge	\$6,175.74	\$21.55	989.00 Cubic Ft	72	\$6,197.29
SURCHARGE Charge	\$11,445.50	\$0.00	0.00	132	\$11,445.50
WATER Charge	\$42,201.79	\$41,186.69	1,889,291.00 Cubic Ft	1,421	\$83,388.48
WATER CMPND Charge	\$0.00	\$22.30	1,023.00 Cubic Ft	1	\$22.30
<b>Total Charge</b>	<b>\$59,823.03</b>	<b>\$41,230.54</b>			<b>\$101,053.57</b>

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

Deposit Applied	Amount
WATER Charge	(\$108.10)
WATER Open Credit	(\$11.90)
<b>Total Deposit Applied</b>	<b>(\$120.00)</b>

NSF Fee	Amount
WATER NSF Fee	\$20.00
<b>Total NSF Fee</b>	<b>\$20.00</b>

Open Applied	Amount
FIRELINE Payment Open Credit	\$181.45
WATER Payment Open Credit	\$3,948.42
<b>Total Open Applied</b>	<b>\$4,129.87</b>

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$193.10)
SURCHARGE Charge(Payment Open Credit)	(\$166.48)
WATER Charge(Payment Open Credit)	(\$3,750.29)
WATER Service Order Fee(Payment Open Credit)	(\$20.00)
<b>Total Open Payment</b>	<b>(\$4,129.87)</b>



Payment	Amount	
FIRELINE Charge	(\$6,448.79)	\$0.00
FIRELINE Open Credit	(\$93.14)	\$0.00
SURCHARGE Charge	(\$13,276.10)	\$0.00
WATER Charge	(\$94,256.96)	\$0.00
WATER CMPND Charge	(\$55.52)	\$0.00
WATER NSF Fee	(\$20.00)	\$0.00
WATER Open Credit	(\$4,054.36)	\$0.00
WATER Service Order Fee	(\$358.61)	\$0.00
<b>Total Payment</b>	<b>(\$118,563.48)</b>	

\$170,300.00  
 \$170,206.86  
 \$156,930.76  
 \$62,673.80  
 \$62,618.28  
 \$62,598.28  
 \$58,543.92  
 \$58,185.31

Payment Reversal	Amount	
WATER Charge	\$147.04	\$0.00
WATER NSF Fee	\$20.00	\$0.00
<b>Total Payment Reversal</b>	<b>\$167.04</b>	

\$58,332.35  
 \$58,352.35

Refund	Amount	
WATER Open Credit	\$11.90	\$0.00
<b>Total Refund</b>	<b>\$11.90</b>	

\$58,364.25

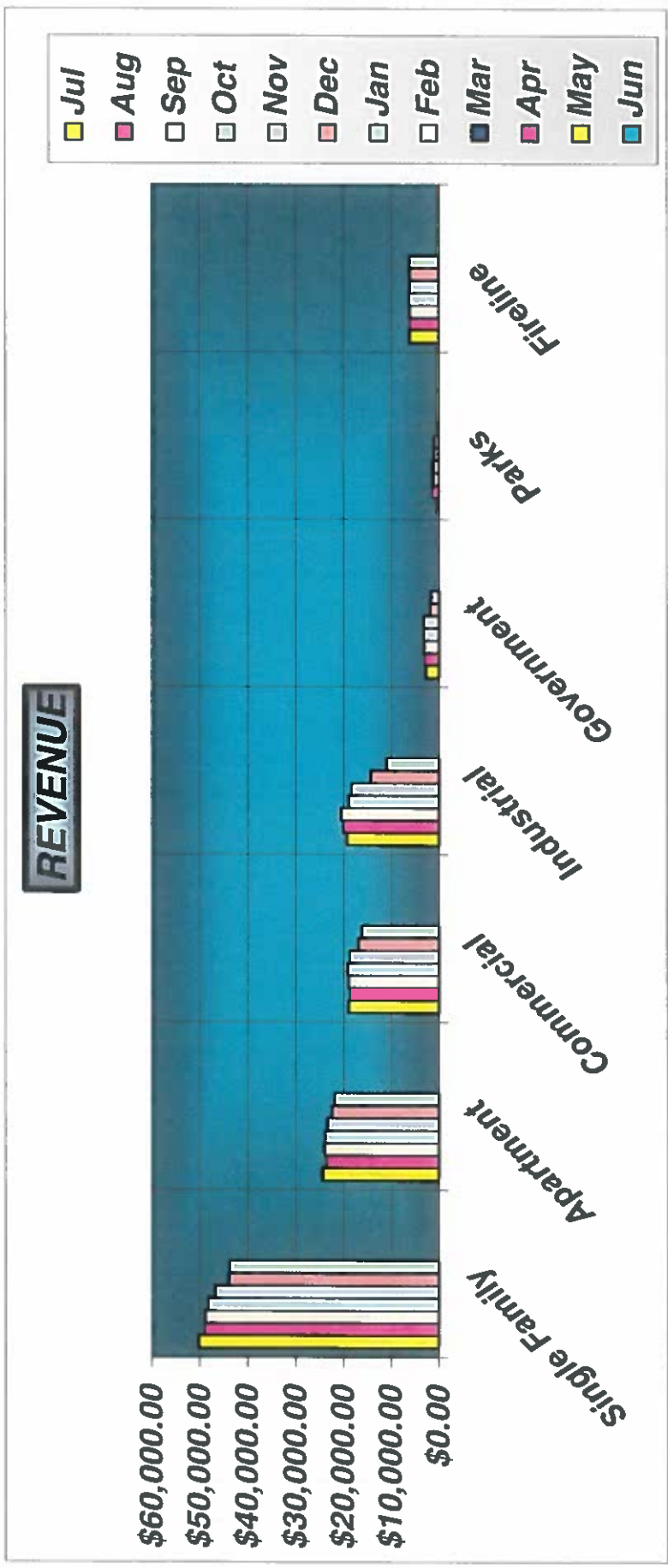
Service Order Fee	Amount	
WATER Service Order Fee	\$350.00	\$0.00
<b>Total Service Order Fee</b>	<b>\$350.00</b>	

\$58,714.25

**Closing Balance:** \$58,714.25

Annual Water Revenue By Classification 2022-2023

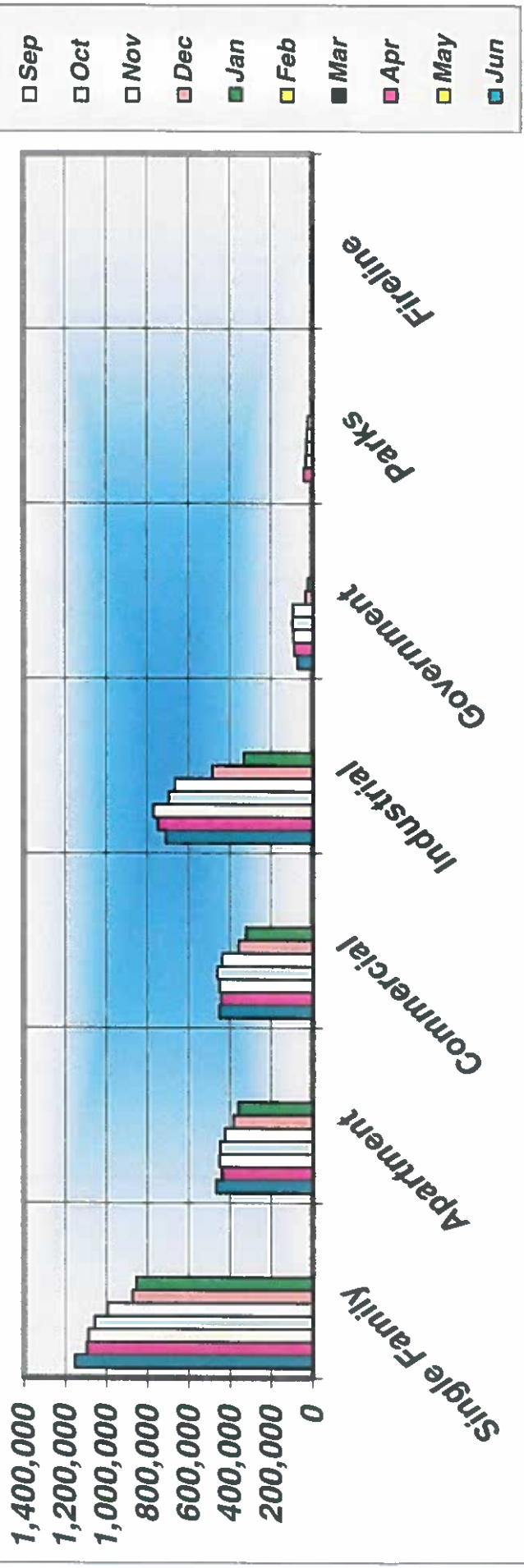
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$18,901.36	\$20,517.48	\$3,171.84	\$1,170.94	\$6,099.45	\$122,547.22
Oct	\$48,123.28	\$23,855.11	\$19,201.85	\$18,948.80	\$3,238.48	\$1,082.46	\$6,267.64	\$120,717.62
Nov	\$46,629.34	\$23,344.26	\$18,728.07	\$18,297.68	\$3,220.32	\$1,021.63	\$6,205.63	\$117,446.93
Dec	\$43,969.00	\$22,444.74	\$16,943.68	\$14,344.37	\$1,857.72	\$949.58	\$6,202.33	\$106,711.42
Jan	\$43,653.73	\$21,890.38	\$16,187.67	\$10,979.26	\$1,628.75	\$516.49	\$6,197.29	\$101,053.57
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$330,182.82</b>	<b>\$163,461.78</b>	<b>\$127,568.54</b>	<b>\$122,484.78</b>	<b>\$18,904.00</b>	<b>\$6,704.71</b>	<b>\$43,169.49</b>	<b>\$812,476.12</b>



Annual Water Usage By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,153,634	467,879	450,313	711,344	70,572	4,601	1,057	2,859,400
Aug	1,097,162	438,908	442,188	750,322	86,195	40,693	882	2,856,350
Sep	1,089,682	451,271	450,763	768,396	91,154	31,323	1,010	2,883,599
Oct	1,058,046	448,698	460,440	696,437	94,208	27,264	4,216	2,789,309
Nov	993,256	425,234	438,708	666,570	93,378	24,474	1,372	2,642,992
Dec	871,712	382,411	356,852	485,225	30,874	21,169	1,220	2,149,463
Jan	855,793	359,815	322,172	330,862	20,370	1,302	989	1,891,303
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>7,119,285</b>	<b>2,974,216</b>	<b>2,921,436</b>	<b>4,409,156</b>	<b>486,751</b>	<b>150,826</b>	<b>10,746</b>	<b>18,072,416</b>

**CUBIC USAGE**





## PMIA/LAIF Performance Report as of 01/18/23



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

December	2.173
November	2.007
October	1.772

### Quarterly Performance Quarter Ended 12/31/22

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

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 12/31/22 \$199.6 billion

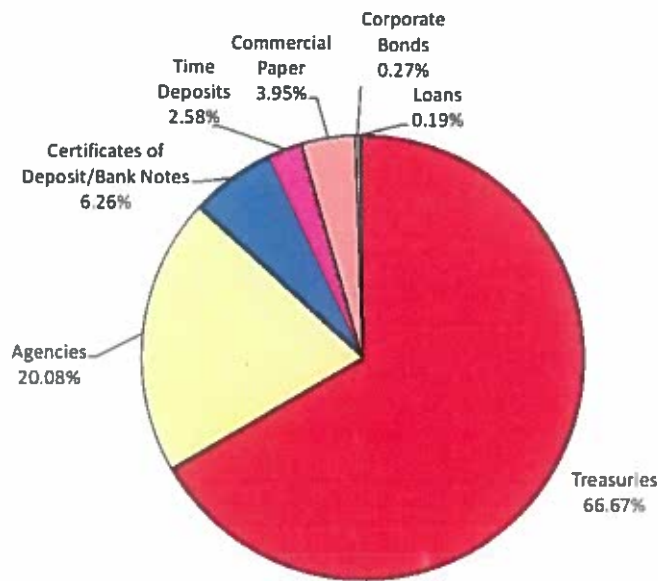


Chart does not include \$3,466,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

Source:

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

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

# Castroville Community Services District Profit & Loss Budget vs. Actual

July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tank & System Fill-Grant	0.00	1,989,247.29	-1,989,247.29	0.0%
Metered Water Sales	711,423.48	677,338.71	34,084.77	105.03%
Temporary Hydrant Service	4,501.44	2,983.87	1,517.57	150.86%
New Service Installation	5,079.43	5,981.65	-902.22	84.92%
Backflow Revenue	13,156.00	6,465.03	6,690.97	203.5%
Misc. Revenue				
Reconnect Charges	150.00	358.06	-208.06	41.89%
NSF Charges	76.00	149.19	-73.19	50.94%
Trip Fee Charges	1,660.00	2,486.58	-826.58	66.76%
Misc. Revenue - Other	808.34	1,740.61	-932.27	46.44%
<b>Total Misc. Revenue</b>	<b>2,694.34</b>	<b>4,734.44</b>	<b>-2,040.10</b>	<b>56.91%</b>
Water Interest-Investment Earned	17,924.11	12,432.78	5,491.33	144.17%
DWR IRWM Prop 1A Grant	50,240.60	149,193.55	-98,952.95	33.68%
<b>Zone 1 (Castroville) Revenue</b>				
CalTrans Grant-Overhead Sign	0.00	181,518.84	-181,518.84	0.0%
Userfees Storm Drain #75301	38,194.82	32,325.29	5,869.53	118.16%
Userfees Street Lights #75301	19,241.00	16,411.29	2,829.71	117.24%
Ad Valorem Property Tax	516,899.89	410,033.58	106,866.31	126.06%
Sewer Connection Fees	0.00	1,575.48	-1,575.48	0.0%
Misc. Revenue	0.00	497.29	-497.29	0.0%
Grant-Washington Sewer St Bypass	0.00	1,566,532.26	-1,566,532.26	0.0%
Interest Earned	45,527.53	20,190.84	25,336.69	225.49%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>619,863.24</b>	<b>2,229,084.87</b>	<b>-1,609,221.63</b>	<b>27.81%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
Userfees Storm Drain & Sewer #73701	36,527.51	34,938.15	1,589.36	104.55%
Open Space-Street-Street Lights #73701	18,000.00	16,709.68	1,290.32	107.72%
Zone 2 Interest Earned	1,029.56	1,491.94	-462.38	69.01%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>55,557.07</b>	<b>53,139.77</b>	<b>2,417.30</b>	<b>104.55%</b>
Userfees NMCHS & Mobil Park 74701	46,539.90	46,406.18	133.72	100.29%
<b>Sewer (Moss Landing) REVENUE</b>				
Property Taxes	172,299.96	72,358.87	99,941.09	238.12%
Sewer Connection Fees Zone 3	0.00	1,575.48	-1,575.48	0.0%
M1W Sanitation Fees	361.36	95,483.87	-95,122.51	0.38%
Interest Earned	2,035.79	1,243.26	792.53	163.75%
Misc. Revenue-Sewer	0.00	248.68	-248.68	0.0%
Clean Water Small Communities Planning Grant	0.76	146,706.97	-146,706.21	0.0%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>174,697.87</b>	<b>317,617.13</b>	<b>-142,919.26</b>	<b>55.0%</b>
<b>Total Income</b>	<b>1,701,677.48</b>	<b>5,494,625.27</b>	<b>-3,792,947.79</b>	<b>30.97%</b>
<b>Expense</b>				

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	137.03	497.29	-360.26	27.56%
Small Tools	257.22	1,491.94	-1,234.72	17.24%
Operators Uniforms	560.09	994.64	-434.55	56.31%
Cellular Phones	413.26	497.29	-84.03	83.1%
Operators Certifications	56.25	397.87	-341.62	14.14%
Water Testing Fees	3,356.46	4,227.13	-870.67	79.4%
Backflow Testing	10.82	497.29	-486.47	2.18%
Water System Fees	3,453.00	4,276.90	-823.90	80.74%
<b>Total General Operations Expense</b>	<b>8,244.13</b>	<b>12,880.35</b>	<b>-4,636.22</b>	<b>64.01%</b>
Well Sites Expense				
Utilities - P G & E	66,265.05	58,185.48	8,079.57	113.89%
Pump Repair/Maintenance	2,332.93	1,989.23	343.70	117.28%
Supplies for Pumps & Well Sites	2,671.86	3,978.51	-1,306.65	67.16%
Diesel Fuel - Generators	0.00	0.00	0.00	0.0%
Generators Repairs/Maintenanc	1,080.80	994.64	86.16	108.66%
Tank Repair/Maintance	0.00	497.29	-497.29	0.0%
Building Repair/Maintenance	0.00	497.29	-497.29	0.0%
Chlorine/Softner Repair/Main	1,146.13	1,989.23	-843.10	57.62%
Well Sites - Other Expense	0.00	2,486.58	-2,486.58	0.0%
<b>Total Well Sites Expense</b>	<b>73,496.77</b>	<b>70,618.25</b>	<b>2,878.52</b>	<b>104.08%</b>
Valve Expense				
Valve - Supplies	0.00	248.68	-248.68	0.0%
Valve - Repair/Maintenanc	0.00	1,491.94	-1,491.94	0.0%
<b>Total Valve Expense</b>	<b>0.00</b>	<b>1,740.62</b>	<b>-1,740.62</b>	<b>0.0%</b>
Meter Expense				
Meter - Supplies	4,599.79	2,486.58	2,113.21	184.99%
Meter - Repair/Maintenanc	795.50	3,978.51	-3,183.01	20.0%
<b>Total Meter Expense</b>	<b>5,395.29</b>	<b>6,465.09</b>	<b>-1,069.80</b>	<b>83.45%</b>
Hydrant Expense				
Hydrant - Supplies	0.00	497.29	-497.29	0.0%
Hydrant - Repair Maintena	0.00	745.97	-745.97	0.0%
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>1,243.26</b>	<b>-1,243.26</b>	<b>0.0%</b>
Water Lines Expense				
Water Lines - Supplies	1,565.38	1,989.23	-423.85	78.69%
Water Lines - Repair/Main	17,498.78	1,989.23	15,509.55	879.68%
<b>Total Water Lines Expense</b>	<b>19,064.16</b>	<b>3,978.46</b>	<b>15,085.70</b>	<b>479.18%</b>
Depreciation Expense				
Depreciation Expense - Other	142,230.81	161,626.32	-19,395.51	88.0%

# Castroville Community Services District Profit & Loss Budget vs. Actual

July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
Total Depreciation Expense	142,230.81	161,626.32	-19,395.51	88.0%
Automobile Expense				
Fuel	1,562.57	1,989.23	-426.66	78.55%
Auto - Repair/Maintenance	68.26	994.64	-926.38	6.86%
Other Auto Expense	0.00	745.97	-745.97	0.0%
Total Automobile Expense	1,630.83	3,729.84	-2,099.01	43.72%
Payroll Expense Water Operations				
Operators Water Wages	56,611.70	55,239.39	1,372.31	102.48%
Total Payroll Expense Water Operati	56,611.70	55,239.39	1,372.31	102.48%
Total Water Operation Expense	306,673.69	317,521.58	-10,847.89	96.58%
Water Administrative Expense				
Billing Expense				
Postage	7,304.00	4,724.48	2,579.52	154.6%
Billing Supplies	390.87	497.29	-106.42	78.6%
Toilet Rebate	0.00	111.90	-111.90	0.0%
Write Off's-Adjustments	0.00	248.68	-248.68	0.0%
Other Billing Expense	3,488.33	3,083.35	404.98	113.13%
Total Billing Expense	11,183.20	8,665.70	2,517.50	129.05%
Utilities Expense				
Utilities - P G & E	631.71	920.05	-288.34	68.66%
Utilities - Telephones	1,021.77	1,541.65	-519.88	66.28%
Utilities - Disposal	174.60	189.00	-14.40	92.38%
Utilities - M1Water	64.67	64.63	0.04	100.06%
Total Utilities Expense	1,892.75	2,715.33	-822.58	69.71%
Insurance Expense				
Insurance - Auto & General	7,724.74	6,713.71	1,011.03	115.06%
Total Insurance Expense	7,724.74	6,713.71	1,011.03	115.06%
Office Expense				
Office Supplies	633.85	1,243.26	-609.41	50.98%
Office Equipment	47.99	994.64	-946.65	4.83%
Misc Office Expense	684.66	1,740.61	-1,055.95	39.33%
Alarm Monitoring Service	191.70	397.87	-206.17	48.18%
Property Taxes	582.92	397.87	185.05	146.51%
Computer Programs/Upgrades	5,204.20	4,227.13	977.07	123.11%
Bank Fees	505.25	497.29	7.96	101.6%
Seminars/Training/Staff	220.00	2,983.87	-2,763.87	7.37%
Seminar/Training/Directors	200.00	2,983.87	-2,783.87	6.7%
Membership Dues	5,871.33	5,221.77	649.56	112.44%
Office Repairs/Maintenance	1,177.62	1,243.26	-65.64	94.72%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
Building Maintenance	0.00	1,491.94	-1,491.94	0.0%
Total Office Expense	15,319.52	23,423.38	-8,103.86	65.4%
Payroll Expenses				
Wages - General Manager	38,466.99	38,319.35	147.64	100.39%
Wages - Administrative	43,389.32	41,260.97	2,128.35	105.16%
Insurance - Workers Comp	5,019.02	2,349.80	2,669.22	213.59%
Employee Health Benefits	44,010.95	44,972.90	-961.95	97.86%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	12,191.42	12,383.06	-191.64	98.45%
Pension Expense UAL Employer	2,910.15	1,496.89	1,413.26	194.41%
Employee Life Insurance	299.88	306.32	-6.44	97.9%
FICA Expense	10,110.11	10,493.26	-383.15	96.35%
Retired Employee Benefits	0.00	24.89	-24.89	0.0%
OPEB-Water Post Employment Medical Expense	0.00	9,882.10	-9,882.10	0.0%
Total Payroll Expenses	156,397.84	161,489.54	-5,091.70	96.85%
Consulting Expense				
Legal Fees	1,867.15	1,989.23	-122.08	93.86%
Engineering Fees	4,400.00	2,486.58	1,913.42	176.95%
Director Fees	990.00	1,342.74	-352.74	73.73%
Accounting Fees	2,353.50	4,005.85	-1,652.35	58.75%
Other Consulting Fees	28,002.00	7,459.68	20,542.32	375.38%
Total Consulting Expense	37,612.65	17,284.08	20,328.57	217.61%
Water Administrative Expense - Other	0.00	0.00	0.00	0.0%
Total Water Administrative Expense	230,130.70	220,291.74	9,838.96	104.47%
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	399.82	596.77	-196.95	67.0%
Small Tools & Equipment	161.78	745.97	-584.19	21.69%
Operators Uniforms	435.68	994.64	-558.96	43.8%
Operators Certifications	216.09	248.68	-32.59	86.9%
Cellular Phones	321.43	397.87	-76.44	80.79%
Total General Operation Expen	1,534.80	2,983.93	-1,449.13	51.44%
Lift Station Expense				
Sewer Utilities PG & E	2,598.84	2,635.77	-36.93	98.6%
Lift Station Repair/Maintenan	30.47	4,973.10	-4,942.63	0.61%
Supplies for Pump Station	60.92	596.77	-535.85	10.21%
Permit Fee for Generators	503.00	248.68	254.32	202.27%
Building Repair/Maintenance	0.00	497.29	-497.29	0.0%
Total Lift Station Expense	3,193.23	8,951.61	-5,758.38	35.67%
Sewer Depreciation Expense	25,415.81	33,817.22	-8,401.41	75.16%
Automobile Expense				
Fuel for Trucks	868.09	1,491.94	-623.85	58.19%



**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
Auto- Repair/Maintenanc	65.53	994.64	-929.11	6.59%
Other Auto Expense	0.00	745.97	-745.97	0.0%
<b>Total Automobile Expense</b>	<b>933.62</b>	<b>3,232.55</b>	<b>-2,298.93</b>	<b>28.88%</b>
Payroll Expense-Operation	43,787.01	43,017.45	769.56	101.79%
<b>Total Payroll Expense-Operation</b>	<b>43,787.01</b>	<b>43,017.45</b>	<b>769.56</b>	<b>101.79%</b>
Sewer Line Expense	1,010.00	14,919.35	-13,909.35	6.77%
<b>Sewer Line-Repair/Maintenance</b>	<b>1,010.00</b>	<b>14,919.35</b>	<b>-13,909.35</b>	<b>6.77%</b>
Stormdrain Expense	0.00	497.29	-497.29	0.0%
Stormdrain-Supplies	0.00	4,973.10	-4,973.10	0.0%
<b>Stormdrain-Repair/Maintenance</b>	<b>0.00</b>	<b>5,470.39</b>	<b>-5,470.39</b>	<b>0.0%</b>
<b>Total Stormdrain Expense</b>	<b>0.00</b>	<b>5,470.39</b>	<b>-5,470.39</b>	<b>0.0%</b>
Stormdrain Automobile Expense	347.25	547.06	-199.81	63.48%
<b>Total Stormdrain Automobile Expense</b>	<b>347.25</b>	<b>547.06</b>	<b>-199.81</b>	<b>63.48%</b>
<b>Total Zone 1 Operation Expense</b>	<b>76,221.72</b>	<b>112,939.56</b>	<b>-36,717.84</b>	<b>67.49%</b>
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	427.61	1,094.07	-666.46	39.08%
Office Equipment	37.33	745.97	-708.64	5.0%
Misc. Office Expense	42.88	795.68	-752.80	5.39%
<b>Computer Program/Upgrade</b>	<b>2,624.77</b>	<b>1,491.94</b>	<b>1,132.83</b>	<b>175.93%</b>
Office Repair/Maintenance	915.91	969.76	-53.85	94.45%
Alarm Monitoring Service	149.10	248.68	-99.58	59.96%
Property Taxes	512.50	298.39	214.11	171.76%
Seminars/Training/Staff	0.00	1,989.23	-1,989.23	0.0%
Semianr/Training/Directors	0.00	1,989.23	-1,989.23	0.0%
Membership Dues	4,566.59	3,481.16	1,085.43	131.18%
Building Maintenance	0.00	994.64	-994.64	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	248.68	-248.68	0.0%
<b>Total Office Expense</b>	<b>9,276.69</b>	<b>14,347.43</b>	<b>-5,070.74</b>	<b>64.66%</b>
Payroll Expense Admin				
Wages Zone 1 GM	29,772.43	29,803.92	-31.49	99.89%
Wages Zone 1 Admin	33,119.71	32,058.23	1,061.48	103.31%
Insurance - Workers Comp	3,903.68	1,827.62	2,076.06	213.59%
Employee Health Benefits	34,230.74	34,978.90	-748.16	97.86%
FICA Expense	7,816.33	7,807.78	8.55	100.11%
PERS Retirement Benefits Employer	9,482.23	9,598.10	-115.87	98.79%
Pension Expense UALEmployer	2,263.45	1,164.72	1,098.73	194.33%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
OPEB-Sewer Post Employment Cost	0.00	7,685.97	-7,685.97	0.0%
Employee Life Insurance	233.22	238.71	-5.49	97.7%
<b>Total Payroll Expense Admin</b>	<b>120,821.79</b>	<b>125,163.95</b>	<b>-4,342.16</b>	<b>96.53%</b>
Utilities Expense				
Utilities - PG&E	503.49	845.45	-341.96	59.55%
Utilities - Telephones	794.72	1,168.66	-373.94	68.0%
Utilities - Disposal	135.78	149.19	-13.41	91.01%
Utilities-M1Water	50.31	49.71	0.60	101.21%
<b>Total Utilities Expense</b>	<b>1,484.30</b>	<b>2,213.01</b>	<b>-728.71</b>	<b>67.07%</b>
Sewer Consulting Expense				
Sewer Legal Fees	519.28	2,486.58	-1,967.30	20.88%
Sewer Engineer Fees	3,810.00	4,973.10	-1,163.10	76.61%
Sewer Accounting Fees	1,830.50	3,115.64	-1,285.14	58.75%
Sewer Other Consulting Fees	1,689.50	4,973.10	-3,283.60	33.97%
Director Fees	770.00	1,044.35	-274.35	73.73%
<b>Total Sewer Consulting Expense</b>	<b>8,619.28</b>	<b>16,592.77</b>	<b>-7,973.49</b>	<b>51.95%</b>
Insurance Expense				
Insurance-Auto & General	6,008.10	5,221.77	786.33	115.06%
<b>Total Insurance Expense</b>	<b>6,008.10</b>	<b>5,221.77</b>	<b>786.33</b>	<b>115.06%</b>
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	24.89	-24.89	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,784.83	-1,784.83	0.0%
Wildlan CSA 14 Assessment Admin Fee	250.00	298.39	-48.39	83.78%
Unrealized Gain/Loss Investment	34,924.07	14,919.35	20,004.72	234.09%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>35,174.07</b>	<b>17,027.46</b>	<b>18,146.61</b>	<b>206.57%</b>
Stormdrain Consulting Expense				
Stormdrain Legal Fees	0.00	248.68	-248.68	0.0%
Stormdrain Engineer Fees	0.00	497.29	-497.29	0.0%
Stormdrain Other Consulting Fees	0.00	248.68	-248.68	0.0%
<b>Total Stormdrain Consulting Expense</b>	<b>0.00</b>	<b>994.65</b>	<b>-994.65</b>	<b>0.0%</b>
Total Zone 1 Administrative Expense	181,384.23	181,561.04	-176.81	99.9%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	12,081.32	16,908.58	-4,827.26	71.45%
Merritt Street Improve Project	0.00	0.00	0.00	0.0%
Castroville Sign Maintenance	4,607.50	497.29	4,110.21	926.52%
Pedestrian Over Cross Maintenance	0.00	497.29	-497.29	0.0%
Gov Zone 1 Depreciation Expense	540.40	10,443.55	-9,903.15	5.17%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>17,229.22</b>	<b>28,346.71</b>	<b>-11,117.49</b>	<b>60.78%</b>

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	<b>Jul 1 - Dec 30, 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Zone 1 Recreational Expense</b>				
No. Co. Rec & Park District	50,000.00	96,975.81	-46,975.81	51.56%
<b>Total Zone 1 Recreational Expense</b>	<b>50,000.00</b>	<b>96,975.81</b>	<b>-46,975.81</b>	<b>51.56%</b>
<b>Zone 2 Operation Expense</b>				
<b>General Operation Expense</b>				
Shop Supplies	0.00	248.68	-248.68	0.0%
Small Tools & Equipment	28.99	248.68	-219.69	11.66%
Operators Uniforms	124.48	223.79	-99.31	55.62%
Operators Certifications	184.84	174.08	10.76	106.18%
Cellular Phones	91.84	124.31	-32.47	73.88%
<b>Total General Operation Expense</b>	<b>430.15</b>	<b>1,019.54</b>	<b>-589.39</b>	<b>42.19%</b>
<b>Lift Station Expense</b>				
Utilities	3,668.43	4,823.90	-1,155.47	76.05%
Lift Station Repair/Maintenance	1,287.42	4,973.10	-3,685.68	25.89%
Supplies for Pump Station	302.22	497.29	-195.07	60.77%
Building Repair/Maintenance	72.56	248.68	-176.12	29.18%
<b>Total Lift Station Expense</b>	<b>5,330.63</b>	<b>10,542.97</b>	<b>-5,212.34</b>	<b>50.56%</b>
<b>Sewer Depreciation Expense</b>	<b>6,334.00</b>	<b>9,200.29</b>	<b>-2,866.29</b>	<b>68.85%</b>
<b>Automobile Expense</b>				
Fuel for Trucks	347.25	596.77	-249.52	58.19%
Auto-Repair/Maintenance	36.78	1,243.26	-1,206.48	2.96%
Other Auto Expense	0.00	248.68	-248.68	0.0%
<b>Total Automobile Expense</b>	<b>384.03</b>	<b>2,088.71</b>	<b>-1,704.68</b>	<b>18.39%</b>
<b>Payroll Expense-Operations</b>				
Operator Zone 2 Wages	12,672.43	12,275.65	396.78	103.23%
<b>Total Payroll Expense-Operations</b>	<b>12,672.43</b>	<b>12,275.65</b>	<b>396.78</b>	<b>103.23%</b>
<b>Sewer Line Expense</b>				
Sewer Linn-Repair/Maintenance	0.00	994.64	-994.64	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>994.64</b>	<b>-994.64</b>	<b>0.0%</b>
<b>Storm Drain Expense</b>				
Storm drain-Supplies	0.00	248.68	-248.68	0.0%
Storm drain-Repair/Maintenance	0.00	497.29	-497.29	0.0%
<b>Total Storm Drain Expense</b>	<b>0.00</b>	<b>745.97</b>	<b>-745.97</b>	<b>0.0%</b>
<b>Total Zone 2 Operation Expense</b>	<b>25,151.24</b>	<b>36,867.77</b>	<b>-11,716.53</b>	<b>68.22%</b>
<b>Zone 2 Administrative Expense</b>				
<b>Office Expense</b>				
Seminar/Training/Directors	0.00	994.64	-994.64	0.0%
Membership Dues	1,304.74	1,094.07	210.67	119.26%
Office Supplies	122.13	298.39	-176.26	40.93%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
Office Equipment	10.66	248.68	-238.02	4.29%
Misc. Office Expense	12.28	248.68	-236.40	4.94%
Building Maintenance	0.00	497.29	-497.29	0.0%
Computer Program/Upgrade	1,626.23	646.49	979.74	251.55%
Office Repair/Maintenance	261.73	348.10	-86.37	75.19%
Alarm Monitoring Services	42.60	99.48	-56.88	42.82%
Property Taxes	306.24	149.19	157.05	205.27%
Seminars/Training/Staff	0.00	994.64	-994.64	0.0%
<b>Total Office Expense</b>	<b>3,686.61</b>	<b>5,619.65</b>	<b>-1,933.04</b>	<b>65.6%</b>
Payroll Expense Administration				
Wages- Zone 2 GM	8,529.93	8,515.49	14.44	100.17%
Wages-Zone 2 Admin	9,479.22	9,280.32	198.90	102.14%
Insurance Workers Comp	1,115.34	522.18	593.16	213.59%
Employee Health Benefits	9,780.22	9,994.48	-214.26	97.86%
PERS Retirement Benefits Employer	2,709.20	2,700.40	8.80	100.33%
Pension Expense JAL Employer	646.70	348.10	298.60	185.78%
Employee Life Insurance	66.66	69.64	-2.98	95.72%
Other Post Retirement Benefits	0.00	2,196.13	-2,196.13	0.0%
FICA Expense	2,237.37	2,635.77	-398.40	84.89%
<b>Total Payroll Expense Administration</b>	<b>34,564.64</b>	<b>36,262.51</b>	<b>-1,697.87</b>	<b>95.32%</b>
Consulting Expense				
Consulting Fees	612.00	795.68	-183.68	76.92%
Sewer Engineer Fees	3,520.00	497.29	3,022.71	707.84%
Sewer Accounting Fees	523.00	890.21	-367.21	58.75%
Sewer Legal Fees	148.37	497.29	-348.92	29.84%
Director Fees	220.00	298.39	-78.39	73.73%
Moro Cojo Annexation Amortization Expense	0.00	265.39	-265.39	0.0%
<b>Total Consulting Expense</b>	<b>5,023.37</b>	<b>3,244.25</b>	<b>1,779.12</b>	<b>154.84%</b>
Utilities Expense				
Utilities-PG&E	152.55	298.39	-145.84	51.12%
Utilities-Telephone	223.04	310.80	-87.76	71.76%
Utilities-Disposal	38.82	42.25	-3.43	91.88%
Utilities-M1Water	14.37	14.92	-0.55	96.31%
Utilities Expense - Other	4.00	0.00	4.00	100.0%
<b>Total Utilities Expense</b>	<b>432.78</b>	<b>666.36</b>	<b>-233.58</b>	<b>64.95%</b>
Insurance Expense				
Insurance-Auto & General	1,716.57	1,740.61	-24.04	98.62%
<b>Total Insurance Expense</b>	<b>1,716.57</b>	<b>1,740.61</b>	<b>-24.04</b>	<b>98.62%</b>
<b>Total Zone 2 Administrative Expense</b>	<b>45,423.97</b>	<b>47,533.38</b>	<b>-2,109.41</b>	<b>95.56%</b>
<b>Zone 2 Other Oper &amp; Main Expense</b>				

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
Open Space Main-Outside Services	0.00	1,989.23	-1,989.23	0.0%
Street Light Utility Cost	1,404.14	1,442.22	-38.08	97.36%
Road Repair	0.00	2,486.58	-2,486.58	0.0%
Street Signage	0.00	248.68	-248.68	0.0%
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	<b>1,404.14</b>	<b>6,166.71</b>	<b>-4,762.57</b>	<b>22.77%</b>
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	0.00	248.68	-248.68	0.0%
Small Tools & Equipment	28.97	248.68	-219.71	11.65%
Operators Uniforms	124.43	223.79	-99.36	55.6%
Operators Certifications	184.82	174.08	10.74	106.17%
Cellular Phones	91.81	124.31	-32.50	73.86%
<b>Total General Operation Expense</b>	<b>430.03</b>	<b>1,019.54</b>	<b>-589.51</b>	<b>42.18%</b>
Lift Station Expense				
Sewer Utilities PG&E	4,907.95	5,569.87	-661.92	88.12%
Lift Station Repair/Maintenance	943.80	1,989.23	-1,045.43	47.45%
Supplies for Pump Station	529.34	248.68	280.66	212.86%
<b>Total Lift Station Expense</b>	<b>6,381.09</b>	<b>7,807.78</b>	<b>-1,426.69</b>	<b>81.73%</b>
Sewer (Moss Landing) Zone 3 Depreciatlon Expense	14,016.25	17,903.23	-3,886.98	78.29%
Automobile Expense				
Fuel for Trucks	347.20	596.77	-249.57	58.18%
Repair/Maintenance	36.78	1,243.26	-1,206.48	2.96%
Other Auto Expense	0.00	248.68	-248.68	0.0%
<b>Total Automobile Expense</b>	<b>383.98</b>	<b>2,088.71</b>	<b>-1,704.73</b>	<b>18.38%</b>
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	12,864.58	12,275.65	588.93	104.8%
<b>Total Payroll Expense-Operations</b>	<b>12,864.58</b>	<b>12,275.65</b>	<b>588.93</b>	<b>104.8%</b>
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	3,481.16	-3,481.16	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>3,481.16</b>	<b>-3,481.16</b>	<b>0.0%</b>
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>34,075.93</b>	<b>44,576.07</b>	<b>-10,500.14</b>	<b>76.44%</b>
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	122.14	298.39	-176.25	40.93%
Office Equipment	10.66	248.68	-238.02	4.29%
Misc. Office Expense	12.28	596.77	-584.49	2.06%
computer Programs/Upgrade	1,626.24	646.49	979.75	251.55%
Office Repair/Maintenance	261.67	348.10	-86.43	75.17%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 30, 2022

	Jul 1 - Dec 30, 22	Budget	\$ Over Budget	% of Budget
alarm Monitoring Service	42.60	99.48	-56.88	42.82%
Property Taxes	171.10	99.48	71.62	171.99%
Seminars/Training/Staff	0.00	994.64	-994.64	0.0%
Seminars/Training/Directors	0.00	994.64	-994.64	0.0%
Membership Dues	1,304.74	1,094.07	210.67	119.26%
Building Maintenance	0.00	497.29	-497.29	0.0%
<b>Total Office Expense</b>	<b>3,551.43</b>	<b>5,918.03</b>	<b>-2,366.60</b>	<b>60.01%</b>
Payroll Expense Administraton				
Wages Zone 3 GM	8,529.93	8,515.49	14.44	100.17%
Wages Zone 3 Admin	9,479.22	9,280.32	198.90	102.14%
Insurance-Workers Comp	1,115.34	522.18	593.16	213.59%
Employee Health Benefits	9,780.13	9,994.48	-214.35	97.86%
FICA Expense	2,237.37	2,635.77	-398.40	84.89%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	2,709.18	2,700.40	8.78	100.33%
Pension Expense UAL Employer	646.70	348.10	298.60	185.78%
Other Post Employment Benefits	0.00	2,196.13	-2,196.13	0.0%
Employee Life Insurance	66.60	69.64	-3.04	95.64%
<b>Total Payroll Expense Administraton</b>	<b>34,564.47</b>	<b>36,262.51</b>	<b>-1,698.04</b>	<b>95.32%</b>
Utilities Expense				
Utilities-PG&E	152.53	298.39	-145.86	51.12%
Utilities-Telephone	227.04	310.80	-83.76	73.05%
Utilities-Disposal	38.76	42.25	-3.49	91.74%
Utilities-M1 Water	14.35	14.92	-0.57	96.18%
<b>Total Utilities Expense</b>	<b>432.68</b>	<b>666.36</b>	<b>-233.68</b>	<b>64.93%</b>
Sewer Consulting Expense				
Sewer Legal Fees	2,492.20	1,491.94	1,000.26	167.04%
Sewer Engineer Fees	240.00	2,486.58	-2,246.58	9.65%
Sewer Accounting Fees	523.00	890.21	-367.21	58.75%
Sewer Other Consulting Fees	1,032.00	2,486.58	-1,454.58	41.5%
Director Fees	220.00	298.39	-78.39	73.73%
<b>Total Sewer Consulting Expense</b>	<b>4,507.20</b>	<b>7,653.70</b>	<b>-3,146.50</b>	<b>58.89%</b>
Insurance Expense				
Insurance-Auto & General	1,716.54	1,740.61	-24.07	98.62%
<b>Total Insurance Expense</b>	<b>1,716.54</b>	<b>1,740.61</b>	<b>-24.07</b>	<b>98.62%</b>
<b>Total Zone 3 Administrative Expense</b>	<b>44,772.32</b>	<b>52,241.21</b>	<b>-7,468.89</b>	<b>85.7%</b>
<b>Total Expense</b>	<b>1,012,467.16</b>	<b>1,145,021.58</b>	<b>-132,554.42</b>	<b>88.42%</b>
<b>Net Ordinary Income</b>	<b>689,210.32</b>	<b>4,349,603.69</b>	<b>-3,660,393.37</b>	<b>15.85%</b>

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of December 30, 2022

ASSETS	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2	
<b>Current Assets</b>							
<b>Checking/Savings</b>							
Chase General Fund-Checking	221,016.24	205,593.74	135,134.33	163,622.77	59,816.17		785,183.25
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	64,835.77	0.00	0.00		64,835.77
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00		1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	3,361,917.19	0.00	0.00		3,361,917.19
CAMP-Sewer-1 Capital Imprv Fund	122,749.92	0.00	0.00	0.00	0.00		122,749.92
CAMP-Sewer-1 Reserve Fund	242,841.32	0.00	0.00	0.00	0.00		242,841.32
LAIF-Sewer-1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00		112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,853,724.28	0.00	0.00	0.00	0.00		4,853,724.28
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	73,691.13	0.00		73,691.13
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	306,085.05		306,085.05
LAIF-Zone 3 MI Sewer	0.00	890,234.00	0.00	0.00	0.00		890,234.00
<b>Total Checking/Savings</b>	<b>5,553,179.76</b>	<b>1,095,827.74</b>	<b>5,458,310.14</b>	<b>237,313.90</b>	<b>365,901.22</b>		<b>12,710,532.76</b>
<b>Accounts Receivable</b>							
1160 - A/R - Other	0.00	0.00	80,084.53	0.00	0.00		80,084.53
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>80,084.53</b>	<b>0.00</b>	<b>0.00</b>		<b>80,084.53</b>
<b>Other Current Assets</b>							
Petty Cash	0.00	0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,443,198.29	0.00	0.00	0.00	0.00		2,443,198.29
A/R - Metered Sales	0.00	0.00	75,855.22	0.00	0.00		75,855.22
Zone 1 Fund Receivable-USDA	32,000.00	0.00	0.00	0.00	0.00		32,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,157.83	0.00	0.00		-1,157.83
Prepaid Ins-Sewer Zone 2	3,226.70	0.00	0.00	0.00	0.00		3,226.70
Prepaid Ins-Sewer Zone 1	11,293.42	0.00	0.00	0.00	0.00		11,293.42
Prepaid Insurance-Sewer Zone 3	0.00	3,226.70	0.00	0.00	0.00		3,226.70
Prepaid Ins-Water	0.00	0.00	14,520.33	0.00	0.00		14,520.33
Inventory	2,586.28	0.00	28,861.60	0.00	0.00		31,447.88
<b>Total Other Current Assets</b>	<b>2,492,304.69</b>	<b>3,226.70</b>	<b>118,879.32</b>	<b>0.00</b>	<b>0.00</b>		<b>2,614,410.71</b>
<b>Total Current Assets</b>	<b>8,045,484.45</b>	<b>1,099,054.44</b>	<b>5,657,273.99</b>	<b>237,313.90</b>	<b>365,901.22</b>		<b>15,405,028.00</b>
<b>Fixed Assets</b>							
Castroville Landmark Sign	0.00	0.00	0.00	10,495.00	0.00		10,495.00
Water Projects/Construction In Progress	0.00	0.00	250,354.09	0.00	0.00		250,354.09
SCADA System	0.00	0.00	28,216.89	0.00	0.00		28,216.89
Building & Improvements	0.00	0.00	457,400.28	0.00	0.00		457,400.28
Land	0.00	0.00	163,452.40	0.00	0.00		163,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00		47,158.00
Projects, Wells & Pipes	0.00	0.00	9,488,977.15	0.00	0.00		9,488,977.15
Meters	0.00	0.00	385,296.63	0.00	0.00		385,296.63

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of December 30, 2022

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Hydrants	0.00	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	0.00	61,899.08	0.00	0.00	0.00	61,899.08
Office Equipment	0.00	0.00	0.00	0.00	224,969.93	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	0.00	0.00	0.00	187,610.98	0.00	0.00	0.00	187,610.98
Telemetry System	0.00	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	0.00	-7,755,713.81	0.00	0.00	0.00	-7,755,713.81
Sewer Projects in Progress	204,787.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,787.48
Sewer 2001 Pickup Truck w/ Cra	91,526.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	89,679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,679.98
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,444.43
Castroville Sewer Lines	532,056.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,056.61
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-852,185.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-852,185.81
Accumulated Depr. Zone 2-Sewer	-236,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236,812.00
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	0.00	74,258.88	0.00	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	0.00	422,753.65	0.00	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	0.00	12,675.06	0.00	0.00	0.00	0.00	0.00	12,675.06
Lift Station #2 Hyw 1	0.00	0.00	28,737.56	0.00	0.00	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00	0.00	11,523.44	0.00	0.00	0.00	0.00	0.00	11,523.44
Lift Station #4 Portrero Road	0.00	0.00	14,789.42	0.00	0.00	0.00	0.00	0.00	14,789.42
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	446,793.85	0.00	0.00	0.00	0.00	0.00	446,793.85
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-240,535.25	0.00	0.00	0.00	0.00	0.00	-240,535.25



**Castroville Community Services District**  
**Balance Sheet by Class**  
As of December 30, 2022

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Castroville Overhead Sign-Arrihoke Center of the World							
Accumulated Depreciation-Government Zone 1 Castroville							
<b>Total Fixed Assets</b>	1,414,944.16	838,625.84	3,890,884.55	66,170.94	59,459.34	0.00	59,459.34
							<b>-3,783.40</b>
<b>Other Assets</b>							6,210,625.49
Deferred Outflows-Sewer 1	311,061.50	0.00	0.00	0.00	0.00	0.00	311,061.50
Deferred Outflows-ML Sewer 3	0.00	88,878.00	0.00	0.00	0.00	0.00	88,878.00
Deferred Outflows-Water	0.00	0.00	399,939.90	0.00	0.00	0.00	399,939.90
Deferred Outflows-Sewer 2	88,878.50	0.00	0.00	0.00	0.00	0.00	88,878.50
Water-Deferred Outflows Contribution OPEB	0.00	0.00	47,858.00	0.00	0.00	0.00	47,858.00
Sewer 1-Deferred Outflows-Contributions OPEB	37,223.00	0.00	0.00	0.00	0.00	0.00	37,223.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	10,635.00	0.00	0.00	0.00	0.00	10,635.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,636.00	0.00	0.00	0.00	0.00	0.00	10,636.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	<b>-14,775.96</b>	0.00	0.00	0.00	<b>-14,775.96</b>
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	<b>-15,000.00</b>	0.00	0.00	0.00	<b>-15,000.00</b>
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	<b>-14,524.38</b>	0.00	0.00	0.00	<b>-14,524.38</b>
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	<b>-57,325.00</b>	0.00	0.00	0.00	0.00	0.00	<b>-57,325.00</b>
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	<b>-7,995.00</b>	0.00	0.00	0.00	0.00	0.00	<b>-7,995.00</b>
<b>Total Other Assets</b>	506,148.19	99,513.00	447,797.90	0.00	0.00	0.00	1,053,459.09
<b>TOTAL ASSETS</b>	<b>9,966,576.80</b>	<b>2,037,193.28</b>	<b>9,995,956.44</b>	<b>303,484.84</b>	<b>365,901.22</b>	<b>365,901.22</b>	<b>22,669,112.58</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	<b>-1,229.57</b>	<b>-12,811.55</b>
Accounts Payable	0.00	0.00	0.00	<b>-11,581.98</b>	<b>-1,229.57</b>	<b>-1,229.57</b>	<b>-12,811.55</b>
<b>Total Accounts Payable</b>	0.00	0.00	0.00	<b>-11,581.98</b>	<b>-1,229.57</b>	<b>-1,229.57</b>	<b>-12,811.55</b>
<b>Other Current Liabilities</b>							
OPEB Deferred Inflows Water	0.00	0.00	27,783.00	0.00	0.00	0.00	27,783.00
OPEB Deferred Inflows Sewer 3	0.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00
OPEB Deferred Inflows Sewer 2	6,174.00	0.00	0.00	0.00	0.00	0.00	6,174.00
OPEB Deferred Inflows Sewer 1	21,609.00	0.00	0.00	0.00	0.00	0.00	21,609.00
Deferred Inflows-Sewer 2	43,537.40	0.00	0.00	0.00	0.00	0.00	43,537.40
Deferred Inflows-ML Sewer 3	0.00	43,535.60	0.00	0.00	0.00	0.00	43,535.60
Deferred Inflows-Water	0.00	0.00	195,904.15	0.00	0.00	0.00	195,904.15
Accrued Vacation	42,980.71	9,551.26	42,980.73	0.00	0.00	0.00	95,512.70
Accrued Payroll	15,202.87	2,113.50	4,665.44	0.00	0.00	0.00	21,981.81

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of December 30, 2022

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 1	
Customer Security Deposits	0.00	0.00	0.00	0.00	58,398.39	0.00	0.00	0.00	58,398.39
Hydrant Service Deposits	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
Water- Installation Deposits	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Deferred Inflows-Sewer 1	152,368.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,368.85
<b>Total Other Current Liabilities</b>	<b>281,872.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,631.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,879.90</b>
<b>Total Current Liabilities</b>	<b>281,872.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,631.71</b>	<b>-11,581.98</b>	<b>-1,229.57</b>	<b>-1,229.57</b>	<b>665,068.35</b>
<b>Long Term Liabilities</b>									
Pension Liability -Sewer 2	-50,530.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,530.50
Pension Liability-Sewer 1	-176,856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176,856.25
Pension Liability-Water	0.00	0.00	0.00	0.00	-227,387.75	0.00	0.00	0.00	-227,387.75
Pension Liability-ML Sewer 3	0.00	0.00	-50,533.50	0.00	0.00	0.00	0.00	0.00	-50,533.50
Net OPEB Liability-Water	0.00	0.00	0.00	0.00	97,162.00	0.00	0.00	0.00	97,162.00
Net OPEB Liability-Sewer	75,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,570.00
Net OPEB Liability ML Sewer 3	0.00	0.00	21,592.00	0.00	0.00	0.00	0.00	0.00	21,592.00
Net OPEB Liability-Sewer 2	21,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,592.00
USDA Bond-Current Portion Due	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
<b>Total Long Term Liabilities</b>	<b>-130,224.75</b>	<b>0.00</b>	<b>3,058.50</b>	<b>0.00</b>	<b>-130,225.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257,392.00</b>
<b>Total Liabilities</b>	<b>151,648.08</b>	<b>0.00</b>	<b>64,433.86</b>	<b>0.00</b>	<b>204,405.96</b>	<b>-11,581.98</b>	<b>-1,229.57</b>	<b>-1,229.57</b>	<b>407,676.35</b>
<b>Equity</b>									
Water Fund Balance	0.00	0.00	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	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	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	0.00	77,238.02	0.00	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	0.00	162,849.47	0.00	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	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	0.00	0.00	767,562.00
3900 - Retained Earnings	3,487,318.45	0.00	1,636,582.31	0.00	3,418,476.70	-382,402.37	250,793.06	0.00	8,410,768.15
Net Income	204,933.52	0.00	96,089.62	0.00	268,215.01	102,346.75	17,625.42	0.00	689,210.32
<b>Total Equity</b>	<b>9,814,928.72</b>	<b>0.00</b>	<b>1,972,759.42</b>	<b>0.00</b>	<b>9,791,550.48</b>	<b>315,066.82</b>	<b>367,130.79</b>	<b>367,130.79</b>	<b>22,261,436.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,966,576.80</b>	<b>0.00</b>	<b>2,037,193.28</b>	<b>0.00</b>	<b>9,995,956.44</b>	<b>303,484.84</b>	<b>365,901.22</b>	<b>365,901.22</b>	<b>22,669,112.58</b>

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

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

Ending balance as of December 30, 2022      \$15,153,731.05

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

Beginning Balance	785,183.25
Water Receipts	118,623.48
Water-Sewer Miscellaneous Receipts	1,711.12
MCWRA- Emergency Well Grant	50,246.35
Monterey One Water Sanitation Fees	29,504.24
Misc. Over or Short	(0.01)
Returned & NSF Checks	(167.04)
Bank Fees	(87.00)
Expenses (Checks Written)	(286,266.46)
Ending Balance for General Fund	<u>698,747.93</u>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	64,835.77
New Deposits (opened accounts)	60.00
Deposits Returned or Applied to Accounts	(151.47)
Ending Balance for Customer Deposit Fund	<u>64,744.30</u>

**LAIF FUND**

Beginning Balance	11,494,922.50
Quarterly Interest Earned	56,868.54
Ending Balance LAIF	<u>11,551,791.04</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improve Account	122,749.92
Monthly Interest Earned	472.17
Ending Balance Camp Federal Security Account	<u>123,222.09</u>
Beginning Balance Sewer (Zone 1) Reserves Account	242,841.32
Monthly Interest Earned	934.11
Ending Balance CAMP Federal Security Account	<u>243,775.43</u>

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,443,198.29
Income Distribution	5,450.78
Unrealized Gain (Loss)	15,097.01
Ending Balance CalTRUST	<u>2,463,746.08</u>

New Balance as of January 31, 2023

<b>15,146,026.87</b>
----------------------

# Castroville Community Services District

## List of Checks for December 2022

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
12/1/2022	1474	ACWA JPIA	Auto & General Liability Annual Policy	\$ 31,928.85
12/1/2022	1475	Aramark	Operators Uniforms, Mats, Restroom	\$ 786.12
12/1/2022	1476	Core & Main LP	1 Gallon Liquid Chlorine	\$ 216.89
12/1/2022	1477	MNS Engineers Inc	Deep Aquifer Supply & Storage Tank	\$ 6,405.00
		continued	Washington Sewer Trunk Line Bypass	
		continued	Project-Environmental Review & Permit	\$ 28,448.08
		continued	Grant Writing for DWR Desalination	\$ 10,801.75
		continued	CM/I for Castroville Sign Replacement	\$ 2,330.00
		continued	M L Wastewater System Rehab	\$ 6,757.16
12/1/2022	1478	Monterey County Weekly	Legal Notice-M L Wastewater Project	\$ 420.00
12/1/2022	1479	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,822.00
12/1/2022	1480	Pacific Gas & Electric	Well Sites & Office	\$ 11,925.19
12/1/2022	1481	Monterey County Clerk	NOI Filing Fees-Washington Sewer By	\$ 50.00
12/1/2022	1482-1486	District Employees'	Bi-Weekly Net Payroll	\$ 13,321.47
12/1/2022	1488	VALIC	Bi-Weekly Deferred Comp	\$ 2,165.00
12/1/2022	1489	Continental Utility Solutions, Inc	Annual Maintenance & Tech Support	\$ 2,040.00
12/1/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,113.28
12/1/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 999.59
12/1/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
12/1/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
12/1/2022	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 15,271.19
12/15/2022	1490	Accurate C&S Services Inc	2023 DOT Drug & Alcohol Testing	\$ 420.00
12/15/2022	1491	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,031.68
12/15/2022	1492	California Water Service Compan	Water Meters for Zone 2 Lift Stations	\$ 36.18
12/15/2022	1493	Castroville Auto Parts	Parts & Supplies	\$ 12.06
12/15/2022	1494	Castroville Hardware	Parts & Supplies	\$ 760.75
12/15/2022	1495	Wex Bank	Chevron-Fuel for Vehicles	\$ 484.97
12/15/2022	1496	Core & Main LP	Parts & Supplies	\$ 6.24
12/15/2022	1497	CSDA	Annual Membership Dues	\$ 8,186.00
12/15/2022	1498	Eudoxio Orozco Jr	Monthly Cellular Expense	\$ 40.00
12/15/2022	1499	Wex Bank	Exxon-Fuel for Vehicles	\$ 292.19
12/15/2022	1500	GreatAmerica Financial Svcs	Monthly Billing Equipment Lease	\$ 484.76
12/15/2022	1501	Jonathan Varela	Monthly Cellular Expense	\$ 40.00
12/15/2022	1502	Lidia Santos	Monthly Cellular Expense	\$ 40.00
12/15/2022	1503	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 517.43
12/15/2022	1504	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 500.00
12/15/2022	1505	Monterey County Housing and Co	Plan Fee for MLWWS	\$ 500.00
12/15/2022	1506	Monterey County Weekly Classifie	Public Notice NOI Washington Sewer	\$ 420.00
12/15/2022	1507	Monterey One Water	Bi-monthly Sewer Fees	\$ 47.90
12/15/2022	1508	ODP Business Solutions LLC	Office Supplies	\$ 433.84
12/15/2022	1509	Optimum Business	Supplies for Billing Equipment	\$ 390.87
12/15/2022	1510	Pacific Gas & Electric	Moss Landing Lift Stations Zone 3	\$ 1,014.63
		continued	Zone 1 & 2 Lift Stations	\$ 1,355.15
12/15/2022	1511	Principal Life Insurance Company	Employees Monthly Life Insurance	\$ 111.06
12/15/2022	1512	SWRCB	Annual Permit Fee-Water System	\$ 3,453.00
12/15/2022	1513	Toro Petroleum Corp	Parts & Supplies	\$ 72.80
12/15/2022	1514	Cardmember Service-Tynan	Breakfast Meeting Eric & Ron	\$ 52.42
		continued	Part for Pump 1, Station 1	\$ 784.42
12/15/2022	1515	Cardmember Service-Santos	Monthly Spectrum DSL Service-Office	\$ 89.99
		continued	X 2 GM & Lead Oper, Modem Cell	\$ 327.24
12/15/2022	1516	Cardmember Service-Galvez	DMV CDL Physical-Galvez	\$ 125.00
		continued	VNC Connect-Device Access Annual	\$ 82.98



Date	Number	Name	Memo	Amount
		continued	Chlorine Tank Float	\$ 13.81
12/15/2022	1517	WM Corporate Services Inc	Monthly Disposal Fees	\$ 64.66
12/15/2022	1518	Zoom Imagining Solutions Inc	Monthly Maintenance & Copy Fees	\$ 140.30
12/15/2022	1519-1524	District Employees'	Bi-Weekly Net Payroll	\$ 14,133.26
12/15/2022	1525	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
12/15/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,492.74
12/15/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,096.79
12/15/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
12/15/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
12/20/2022	1526	MNS Engineers Inc	Deep Aquifer Supply & Storage Tank	\$ 3,085.00
12/29/2022	1527	Wex Bank	Fuel for Vehicles-Chevron	\$ 349.33
12/29/2022	1528	Fechter & Company CPAs	Final Audit Fees for FY 22	\$ 2,730.00
12/29/2022	1529	GreatAmerica Financial Svcs	Monthly Billing Equipment Lease	\$ 527.53
12/29/2022	1530	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 304.00
12/29/2022	1531	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 754.00
12/29/2022	1532	Pacific Gas & Electric	Well Sites & Office	\$ 9,409.70
12/29/2022	1533	U.S. Postal Service (CMRS-FP)	3rd Quarter Postage for Billing	\$ 2,400.00
12/29/2022	1534-1539	District Employees'	Bi-Weekly Net Payroll	\$ 14,201.16
12/29/2022	1540	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
12/29/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,575.80
12/29/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,095.05
12/29/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
12/29/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
12/29/2022	1541	Cosme Padilla	December 21, 2021 Board Meeting	\$ 91.25
12/29/2022	1542	Glenn Oania	December 21, 2021 Board Meeting	\$ 91.25
12/29/2022	1543	James Cochran	December 21, 2021 Board Meeting	\$ 91.25
12/29/2022	1544	Ronald J. Stefani	December 21, 2021 Board Meeting	\$ 91.25

**Total General Fund-Checking** \$ 240,241.51

Customer Deposit Fund

12/31/2022		Castroville CSD	December Closures	\$ 60.00
<b>Total Customer Deposit Fund</b>				<b>\$ 60.00</b>

# Castroville Community Services District

## List of Checks for January 2023

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
1/3/2023	1545	Wex Bank	Exxon-Fuel for Vehicles	\$ 471.78
1/3/2023	5	CalPERS-Health	Employees Health Benefits	\$ 17,338.75
1/12/2023	1546	ACWA	Annual 2023 Membership Dues	\$ 9,930.00
1/12/2023	1547	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,031.68
1/12/2023	1548	American Metal Works	Hatch Repair for PRV-Ocean Mist	\$ 3,205.84
1/12/2023	1549	Aramark Uniform Services Inc.	Operators Uniforms, Mats-Restrooms	\$ 795.35
1/12/2023	1550	California Water Service Co.	Water Meters Zone 2	\$ 36.18
1/12/2023	1551	CalPERS-CERBT	Annual OPEB Contribution	\$ 44,157.00
1/12/2023	1552	Castroville Hardware	Parts & Supplies	\$ 909.41
1/12/2023	1553	Eudoxio Orozco Jr	Monthly Cellphone Expense	\$ 40.00
1/12/2023	1554	ICONIX Waterworks (US) Inc	Parts & Supplies for Water Lines	\$ 1,311.06
1/12/2023	1555	J Johnson & Company Inc	Haight St Sewer Repairs Site 1	\$ 14,832.76
1/12/2023	1556	Jonathan Varela	Monthly Cellphone Expense	\$ 40.00
1/12/2023	1557	Lidia Santos	Monthly Cellphone Expense	\$ 40.00
1/12/2023	1558	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 818.92
1/12/2023	1559	MNS Engineers Inc continued	Washington Sewer Trunk Line Project-Environmental Review	\$ 12,516.39
1/12/2023	1560	Moss Landing Chamber	CM/I-Castroville Sign Replacement	\$ 1,955.00
1/12/2023	1561	ODP Business Solutions LLC	Annual 2023 Membership Dues	\$ 80.00
1/12/2023	1562	Principle Life Group	Office Supplies	\$ 135.53
1/12/2023	1562	Principal Life Group	Employees Life Insurance Benefits	\$ 111.06
1/12/2023	1563	Rylan Utegaard continued	Site #2 Setup for VFD & SCADA Repair & Main Site #2 & Station 2	\$ 5,351.13
1/12/2023	1564	SWRCB	Water System Annual Fees 2022-23	\$ 6,222.41
1/12/2023	1565	Cardmember Service-Lidia continued continued	GM & Lead Operator Cell & Modem Monthly Internet Service Annual Qbooks Payroll Subscription	\$ 150.89 \$ 89.99 \$ 650.00
1/12/2023	1566	Willdan Financial Services	Admin Fees-Tax Codes	\$ 375.00
1/12/2023	1567	WM Corporate Services, Inc	Monthly Waste Disposal Fees	\$ 70.51
1/12/2023	1568	Zoom Imaging Solutions, Inc.	Monthly Xerox Copier Fees & Main	\$ 145.15
1/12/2023	1569-			
1/12/2023	1574	District Employees'	Bi-Weekly Net Payroll	\$ 13,662.30
1/12/2023	1575	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
1/12/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,143.90
1/12/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,033.21
1/12/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
1/12/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
1/18/2023	1576	Pacific Gas & Electric	Moss Landing Lift Stations-Zone3	\$ 1,023.11
1/18/2023		continued	Zone 1 Lift Stations-Castroville Zone 2 Lift Stations-Moro Cojo, continued	\$ 556.95 \$ 677.92
1/18/2023	1577	Signs By Van	NMCH & Mobile Park Overhead Sign Project Moss Landing WW Rehab CEQA	\$ 62,535.28
1/19/2023	1578	Monterey County Clerk	Notice of Determination	\$ 2,814.00
1/26/2023	1579	All Safe	Quarterly Alarm Monitoring	\$ 213.00
1/26/2023	1580	Charter Communications	Monthly Internet Service	\$ 89.99
1/26/2023	1581	Wex Bank	Chevron-Fuel for Vehicles	\$ 194.01
1/26/2023	1582	Continental Utility Solutions Inc	Annual Cloud Hosting	\$ 6,000.00
1/26/2023	1583	Eudoxio Orozco Jr	Annual Boots-Allowance	\$ 100.00
1/26/2023	1584	Wex Bank	Exxon-Fuel for Vehicles	\$ 302.24
1/26/2023	1585	GreatAmerica Financial Svcs	Monthly Meter & Bill Sorter Lease	\$ 484.76

**List of Checks for January 2023**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
1/26/2023	1586	J Johnson & Company Inc	Haight St Sewer Repairs Site 2	\$ 13,579.91
1/26/2023	1587	Jonathan Varela	Annual Boots-Allowance	\$ 100.00
1/26/2023	1588	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 543.41
1/26/2023	1589	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 382.00
1/26/2023	1590	ODP Business Solutions LLC	Office Supplies	\$ 361.57
1/26/2023	1591	Pacific Gas & Electric	Well Sites & Office	\$ 8,252.99
1/26/2023	1592	Pueblo Water Resources, Inc.	Well #6 Professional Design	\$ 537.50
1/26/2022	1593	MNS Engineers Inc	Emergency Deep Aquifer Project	\$ 1,525.00
			Washington Sewer Trunk Line	
		continued	Project-Environmental Review	\$ 3,052.39
		continued	CM/I for Castroville Sign	\$ 1,840.00
			Caltrans Encroachment Permit for	
		continued	Castroville Sign	\$ 2,640.00
	1594-			
1/26/2023	1599	District Employees'	Bi-Weekly Net Payroll	\$ 14,188.17
1/26/2023	1600	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
1/26/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,363.90
1/26/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,110.86
1/26/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
1/26/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
1/26/2023	1601	Cosme Padilla	Board Meeting 1-17-2023	\$ 91.45
1/26/2023	1602	Glenn Oania	Board Meeting 1-17-2023	\$ 91.45
1/26/2023	1603	James Cochran	Board Meeting 1-17-2023	\$ 91.45
1/26/2023	1604	Ronald J. Stefani	Board Meeting 1-17-2023	\$ 91.45
<b>Total General Fund-Checking</b>				<b>\$ 286,266.46</b>
<b>Customer Deposit Fund</b>				
1/31/2023	102	785183.25	Deposit Refund	\$ 11.90
1/31/2023	103	Castroville CSD	January Closures	\$ 108.10
<b>Total Customer Deposit Fund</b>				<b>\$ 120.00</b>

# Calendar for Year 2023 (United States)

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

Holidays:			
Jan 1	New Year's Day	Nov 11	Veterans Day
Jan 2	'New Year's Day' day off	Nov 23	Thanksgiving Day
Jan 16	Martin Luther King Jr. Day	Dec 25	Christmas Day
Feb 20	Presidents' Day		
May 29	Memorial Day		
Jun 19	Juneteenth		
Jul 4	Independence Day		
Sep 4	Labor Day		
Oct 9	Columbus Day		
Nov 10	'Veterans Day' day off		

Calendar generated on [www.timeanddate.com/calendar](http://www.timeanddate.com/calendar)