



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

P.O. BOX 1065  
OFFICE: 11499 GEIL STREET  
CASTROVILLE, CA 95012

24-HOUR TELEPHONE: (831) 633-2560

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

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

**AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
TUESDAY, JANUARY 16, 2024 – 4:30 P.M.  
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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*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, December 17, 2023 – **motion item**

**CORRESPONDENCE:**

1. Letter to valued community member from California State Lands Commission regarding Environmental Justice Outreach: Application for a General Lease-Industrial Use, Monterey Peninsula Water Supply Project, near Marina, Monterey County

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**CASTROVILLE COMMUNITY SERVICES DISTRICT**

2. Letter to California State Lands Commission from Castroville CSD in response to the Environmental Justice Outreach: Application for a General Lease-Industrial Use, Monterey Peninsula Water Supply Project, near Marina, Monterey County

**INFORMATIONAL ITEMS:**

1. *CWEA News* – California's Water Association Applaud Historic Approval of Direct Potable Reuse Regulations
2. *Monterey Herald* – Peninsula District Offers \$448M for Cal Am System
3. Montgomery & Associates 2070 Groundwater Level Change in 180-Foot Aquifer Model Layer, 2070 Groundwater Level Change in 400-Foot Aquifer Model Layer, Projected Seawater Intrusion and Projected Chloride Concentrations
4. *Monterey Herald* – Marina, 3 water agencies sue Coastal Commission
5. California Water Boards, Streamlining criteria part of state's multipronged Water Supply Strategy

**PRESENTATION:**

1. None

**NEW BUSINESS:**

1. Amendment to Cooperative Agreement 05-0408, Project No. 0522000079 with Caltrans regarding the Castroville Historic Landmark (Overhead Sign) – **motion item**
2. Castroville Community Plan regarding Infill Development Areas and Land Use Plan – Eric Tynan, General Manager
3. Consider request for proposals (RFP's) to move forward with Emergency Well #6 Project with or without grant funding; hydrogeologist and engineer's opinion of probable cost for Well 6 – **motion item**

**UNFINISHED BUSINESS:**

1. Update on potential grant funding resources for community outreach program – Eric Tynan, General Manager
2. Update on discussion with LAFCO regarding latent powers and community outreach – Eric Tynan, General Manager
3. Update on Well levels – Eric Tynan, General Manager
4. Update on status of grants/projects for Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Moss Landing-Sewer Zone 3 (Professional Engineering Services for **Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift Station 1, 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

**CLOSED SESSION:**

CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8

Property Location: APN: 030-141-022-000 and 030-141-023-000, Southwest corner of Merritt Street and Washington Street, Castroville, CA

Negotiating Parties: Castroville CSD and Salvador Alvarez and Hermilinda Alvarez  
Property Owner: Salvador Alvarez and Hermilinda Alvarez  
Under Negotiation: Property Negotiations

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Property Location: APN: 133-143-016-000, Highway 1 at Washington Road, Castroville, CA

Negotiating Parties: Castroville CSD and Vegetable Ranches, LLC  
Property Owner: Vegetable Ranches, LLC  
Under Negotiation: Property Negotiations

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

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

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

1. Update on Monterey One Water board meeting – Ron Stefani, Director
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** – Quarterly Financial Statements, \* Treasures Report-L.A.I.F., Internal Report and Administration Update

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

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, February 20, 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 January 12, 2024, 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 January 12, 2024.

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

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
December 19, 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 Greg MacMillan, and Director Glenn Oania

**Absent:** Director James Cochran

**General Manager:** Eric Tynan filled in for Lidia Santos, Secretary to the Board

**Secretary to the Board:**

**Staff Present:**

**Guest:**

**PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by General Manger Eric Tynan at the request of President Cosme Padilla.

**ADDITIONS OR CORRECTIONS TO THE AGENDA**

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

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

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter from White Pine Renewables to Castroville Community Services District General Manager Eric Tynan regarding how the district can save on energy cost savings with a solar and/or energy storage project.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. ACWA News, Vol 51 No. 09 – ‘Small but Mighty’ Soquel Creek Water Answers Threat to Groundwater Supply
2. Advocacy News – U.S. EPA Releases Proposed Lead and Copper Rule – 60-Day Comment Period
3. Why Salinas Valley Basin Groundwater Sustainability Agency creates an annual report
4. SVBGSA completes third monitoring well, adding crucial subbasin data
5. November 2023 Water Quality Report for Castroville CSD

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Discussion on Castroville Community Services District's rules as a CSD – General Manager Eric Tynan and the Board of Directors reviewed and discussed the District's rules as a CSD. A hardcopy of the PowerPoint presentation that was originally presented to the Board by former District Legal Counsel Lloyd Lowery with Noland, Hamerly, Etienne & Hoss in 2008 was reviewed at this board meeting once again and can be seen on pages 24-37 of this board packet. The Board was mostly questioning latent powers, powers which are authorized by law but not currently utilized by the CSD. Castroville CSD utilized services provided include: water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, pest control and land acquisition for habitat mitigation. The Board discussed forming an Ad Hoc Committee for Community Outreach at the next board meeting.
2. Collaborate with Monterey County Water Resources Agency (MCWRA) on Drought Resilience Grant – General Manager Eric Tynan informed the Board that the Castroville CSD is collaborating with MCWRA to increase grant opportunities for the construction of the new deep well and tank at site 4.
3. Collaborate with Monterey One Water (M1W) on grant opportunities – General Manager Eric Tynan advised the Board that he had met with M1W General Manager Paul Sciuto and Director of External Affairs Mike McCullough to discuss grant opportunities for Castroville CSD. Mr. McCullough informed him he would research grant opportunities to help Castroville CSD with the deep well.
4. Repair of street light meter box on Blackie & Ocean Mist Parkway – Eric Tynan, General Manager reported to the Board that he had authorized Collins Electric to repair the street light meter box on Blackie & Ocean Mist Parkway and all necessary permits for this project were also obtained and paid by CCSD. PG&E has inspected the project and last week finally turned on the power to the street lights. Castroville CSD submitted an invoice to Ocean Mist for reimbursement cost for this project, which they stated they would pay from the insurance claim monies collected once the street light meter box was repaired and turned on.
5. Approve Castroville CSD Destruction Certificate #2023-2 as retention periods for the listed records on certificate have expired – General Manager Eric Tynan 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 38 of this board packet. A motion was made by Ron Stefani and seconded by Glenn Oania to approve Castroville CSD Destruction Certificate #2023-2 as retention periods for the listed records on certificate expired. The motion carried by the following roll call votes:

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

6. Consider request for proposals) RFP for replacement of new Castroville office windows – General Manager Eric Tynan let the Board know that the district office windows need to be replaced, specifically in the administration office area as these windows are single pane. A motion was made by Glenn Oania and seconded by Ron Stefani to obtain RFP's for the replacement of new Castroville district office windows. The motion carried by the following roll call votes:

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

7. Consider RFP for solar panels for office complex – General Manager Eric Tynan suggested the Board consider solar panels for the Castroville district office complex. After some discussion, a motion was made by Glenn Oania and seconded by Ron Stefani to obtain RFP's for solar panels for the Castroville district office complex. The motion carried by the following roll call votes:

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

**UNFINISHED BUSINESS:**

1. Update on application submitted to LAFCO for Annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District – General Manager Eric Tynan informed the Board that he had attended the Public Hearing for the annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District and the annexation was approved on Monday, December 4, 2023 at 3:00 p.m. LAFCO meeting with Resolution No. 23-10, which can be viewed on pages 39-42 of this board packet.
2. Update on Castroville CSD median household income (MHI) – General Manager Eric Tynan stated that after consulting with Matt Chambers with MCWRA and Kimberly Bennett with RCAC, it was recommended not to continue with an income survey if the district anticipates submitting a complete application by 3/31/2024 for grant funding for the deep well at site 4 as Castroville CSD may risk not being classified as a disadvantaged community (DAC). For this reason Castroville CSD will decline moving forward with an MHI survey. See page 43 of this board packet for further details.
3. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report from August 2015 to present can be viewed on page 44 of this board packet. Per the graph, good news as all the well levels are looking great. The recent rains and the farmers not pumping at this time have contributed to the well levels rising. As mentioned at last month's board meeting, it appears Well #5 has recharged and well levels have gone up. The bubblers give a direct calculation of well levels. 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.
4. Update on status of grants for Castroville-Sewer Zone 1 (**Washington Sewer Trunk Line Bypass**), Moss Landing-Sewer Zone 3 (**Moss Landing Wastewater System Rehabilitation Project**) land acquisition for Lift Station 1, 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**. MNS Engineers is working on all this projects for the Castroville CSD – General Manager Eric Tynan reported to the Board on the following projects:

**The Washington Bypass Sewer Project** – General Manager Eric Tynan stated that the easements need to be done before grant funding for construction will be available and he is still working on this. At a prior meeting, per Nick Panofsky, P.E. with MNS Engineers, once environmental and land acquisition is completed, MNS Engineers will complete the application for the next phase and will also update the engineering report submitted with the grant application. The target date is January 2024 for final grant information submittal. MNS is currently revising the appraisal for the mobile home park to reduce valued based overlap with existing easement. MNS subconsultant ARWS is preparing offer paper work. CEQA compliance is complete. Permits are required due to jurisdictional wetlands in agricultural ditch. Two

permits are required from Federal Agencies. MNS is coordinating with Rincon to obtain these permits. Mentioned at a prior meeting, MNS Engineers sent a letter along with the encroachment permit application to Caltrans regarding notification to perform construction for a new 24" sewer bypass in the community of Castroville in unincorporated Monterey County, California – Washington Sewer Trunk Line Bypass Project. Castroville CSD will construct approximately 1,350 linear feet of 24" trunk sewer bypass from the intersection of Washington St. and Merritt St., then across the undeveloped areas and beneath Route 1 to the Monterey One Water station pump located at the south end of Watsonville Road. Approximately 450 feet of the proposed sewer line will be in the Caltrans right-of-way. Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. State Water Resources Control Board, SRF set aside for small disadvantaged communities, "The Small Community Clean Water Waste Water Funding Program." The proposal for Professional Engineering and Construction Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD. The Board approved at the December 19, 2023 board meeting MNS Engineers proposals for Professional Engineering Services-Washington Sewer Trunk Line Bypass Regulatory Permitting Support (\$19,622) and Washington Sewer Trunk Line Bypass Right-of-Way Acquisition (\$81,610) total \$101,232.

- 5. Moss Landing Wastewater System Rehabilitation Project** – General Manager Eric Tynan stated as discussed earlier, that he had attended the Public Hearing for the annexation of Finepro, LLC Property APN: 413-012-014 to the Castroville Community Services District and the annexation was approved on Monday, December 4, 2023 at 3:00 p.m. LAFCO meeting with Resolution No. 23-10, which can be viewed on pages 39-42 of this board packet. This land acquisition is for Lift Station 1. 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 now that LAFCO has approved the annexation. Construction Grant Application for CWSRF is part of the grant. Grant application in process and MNS to research if current costs over the planning grant amount can be reimbursed by the CWSRF grant. Furthermore, California Coastal Commission is requiring a jurisdictional delineation and Lake and Streambed Alteration (LSA) notification for work on the Elkhorn Slough Bridge, which MNS/Rincon are preparing an amendment to add this work to the Project Scope. Also discussed prior, General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure a 4" pipeline, which is right over the Elkhorn Slough, Marine Sanctuary and Harbor. For this project, MNS is to prepare a construction application following the 60% completion. The Board had approved a proposal with MNS Engineers to provide professional engineering services for the Moss Landing Wastewater System Rehabilitation Project \$462,722 in 2021. General Manager Eric Tynan had previously approved Amendment No.1 for this project for an additional \$14,520 for the arborist and at the December 19, 2023 board meeting the Board approved Amendment No. 2 for \$59,104 as costs have increased due to plans specifications changing due to the County not building the bridge noted above.

**Emergency Deep Aquifer Supply and Storage Tank** – General Manager Eric Tynan stated as discussed earlier that he had met with M1W General Manager Paul Sciuto and Director of External Affairs Mike McCullough to discuss grant opportunities for Castroville CSD. Mr. McCullough informed him he would research grant opportunities to help Castroville CSD with the deep well. He reminded the Board that MNS is not doing the design of Well #6, Pueblo is. At a prior meeting, the Board approved grant writing services, fee proposal from MNS Engineers for Bureau of Reclamation WaterSMART: Drought Resiliency Projects, not to exceed \$29,415. As mentioned prior, construction funding is pending to move the project forward. The hydrogeologic approach was discussed with Mike Burke the hydrologist with Pueblo who will advance the well contract documents to nearly bid ready, to be finalized and advertised upon securing project construction funding. In addition, MNS has substantial funds remaining in the budget (\$60k), which MNS will review if these remaining funds can be used for applying for construction funding for the project. The 30% design has been completed as of May 2022. The 60% 07

design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete.

**The Overhead Sign at Highway 183:** Per General Manager Eric Tynan he reported to the Board that the delay for this project now is the foundation. Corby with Caltrans recommended Castroville CSD contact Penhall to do the coring work to assess the depth and condition of the foundation. On December 13, 2023 he emailed Penhall with the permit and specifications for the coring work for this project and is waiting to hear back from them. This project was started in 2019 and it was to be completed by July 2023. 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. 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 the Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023, a check for \$17,580 May 24, 2023 and a check for \$9,461.25 September 12, 2023. The original placement of the post, will remain in the same spot as long as Castroville CSD Engineers say it is safe. Previously, Caltrans was telling Signs By Van where to put them and the locations that they want has a lot of underground utilities.

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 – Vice President Ron Stefani stated that M1W does not have a meeting for the month of December due to the holidays.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – General Manager Eric Tynan attended the meeting in place of Vice President Ron Stefani and reported to the Board that at the SVBGSA meeting he voted to move forward with the modified rate proposals the first 4 of 6 proposals.
3. Update on meetings or educational classes attended by the Directors – President Cosme Padilla stated he and General Manager Eric Tynan attended the Community Alliance meeting, which had a great turnout. They made a lot of new contacts as well.

## 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



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3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

*General Operations Reports were accepted as presented*

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

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

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

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

The meeting adjourned at 6:19 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Cosme Padilla  
President

**CALIFORNIA STATE LANDS  
COMMISSION***Established in 1938***EXECUTIVE OFFICE**100 Howe Avenue, Suite 100-South  
Sacramento, CA 95825-8202**JENNIFER LUCCHESI, Executive Officer**  
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from Voice Phone 800.735.2929  
or for Spanish 800.855.3000

December 29, 2023

File Ref.: A4181

Subject: **Environmental Justice Outreach:** Application for a General Lease – Industrial Use, Monterey Peninsula Water Supply Project, near Marina, Monterey County

Dear valued community member:

The California State Lands Commission (Commission) invites your organization to comment on the potential impacts, burdens, or benefits resulting from the proposed lease, which would allow the California-American Water Company ("Cal-Am") to construct four new subsurface slant wells and convert an existing test slant well into a fifth subsurface slant well. This is part of Cal-Am's first phase, 4.8-million-gallon-per-day, ocean desalination project, known as the Monterey Peninsula Water Supply Project ("MPWSP"). The Commission first issued Cal-Am a General Lease – Right-of-Way Use to construct and operate a temporary exploratory test slant water well on December 17, 2014.

**Project Description:**

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

Cal-Am is proposing phased construction of the Project. It seeks authorization to construct a smaller initial phase of the Project that would produce 4.8 million gallons per day ("mgd") per year. Per conditions issued by the Coastal Commission, construction of the full sale of the Project at 6.4 mgd per year

would occur in a second phase only if Cal-Am can demonstrate a need for the additional water supply and demonstrate that the first phase has been operating in a manner that is protective of local groundwater supplies and nearby wetlands. At the Project's maximum build-out, it would include up to six new slant wells to be located within a Cal-Am easement in part of the CEMEX sand mining facility near the Monterey Bay shoreline in the City of Marina. The Project would also include conversion of a test slant well to a permanent well on the same site, as well as four main pipelines. The desalination facility itself would be constructed inland and would discharge processed saline brine to an existing outfall operated by the regional wastewater treatment agency, Monterey One Water ("M1W"). This outfall line would need to be modified to discharge the brine and would also require additional Commission authorization.

As background, the Commission adopted an Environmental Justice (EJ) Policy on December 3, 2018 (<https://www.slc.ca.gov/wp-content/uploads/2018/11/EJPolicy.pdf>). Through implementation of this policy, the Commission envisions a future in which environmental justice communities and tribal communities are no longer disproportionately impacted by pollution or environmental hazards, and all Californians can access and enjoy our beautiful public lands and natural resources. The Commission commits to promoting equity and advancing environmental justice through more inclusive decision-making that considers the disproportionate burdens on disadvantaged communities and Native Nations.

If you have any questions, would like a copy of the lease application, would like to better understand the Commission's jurisdiction and authority, or wish to discuss or comment on the lease application, please contact me by **February 12, 2024**, at [Yessica.Ramirez@slc.ca.gov](mailto:Yessica.Ramirez@slc.ca.gov) or by phone at 916-574-1888. We are interested in better understanding your perspectives and the perspectives of your community on the proposed project.

Sincerely,



Yessica Ramirez

Environmental Justice and Tribal Liaison

Enclosure: Exhibit Map

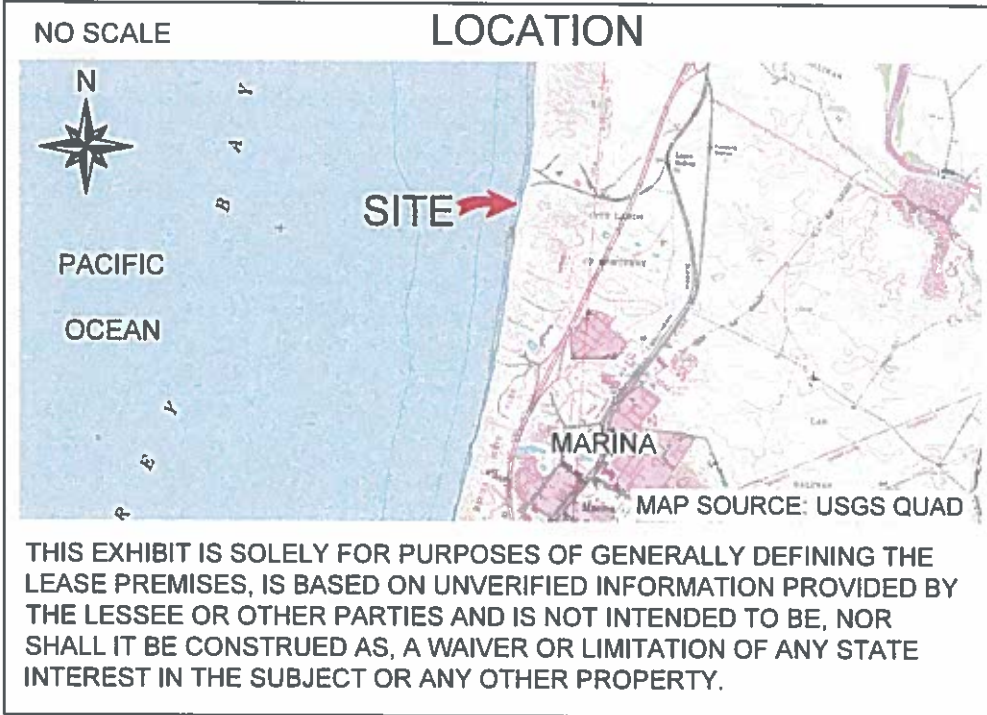
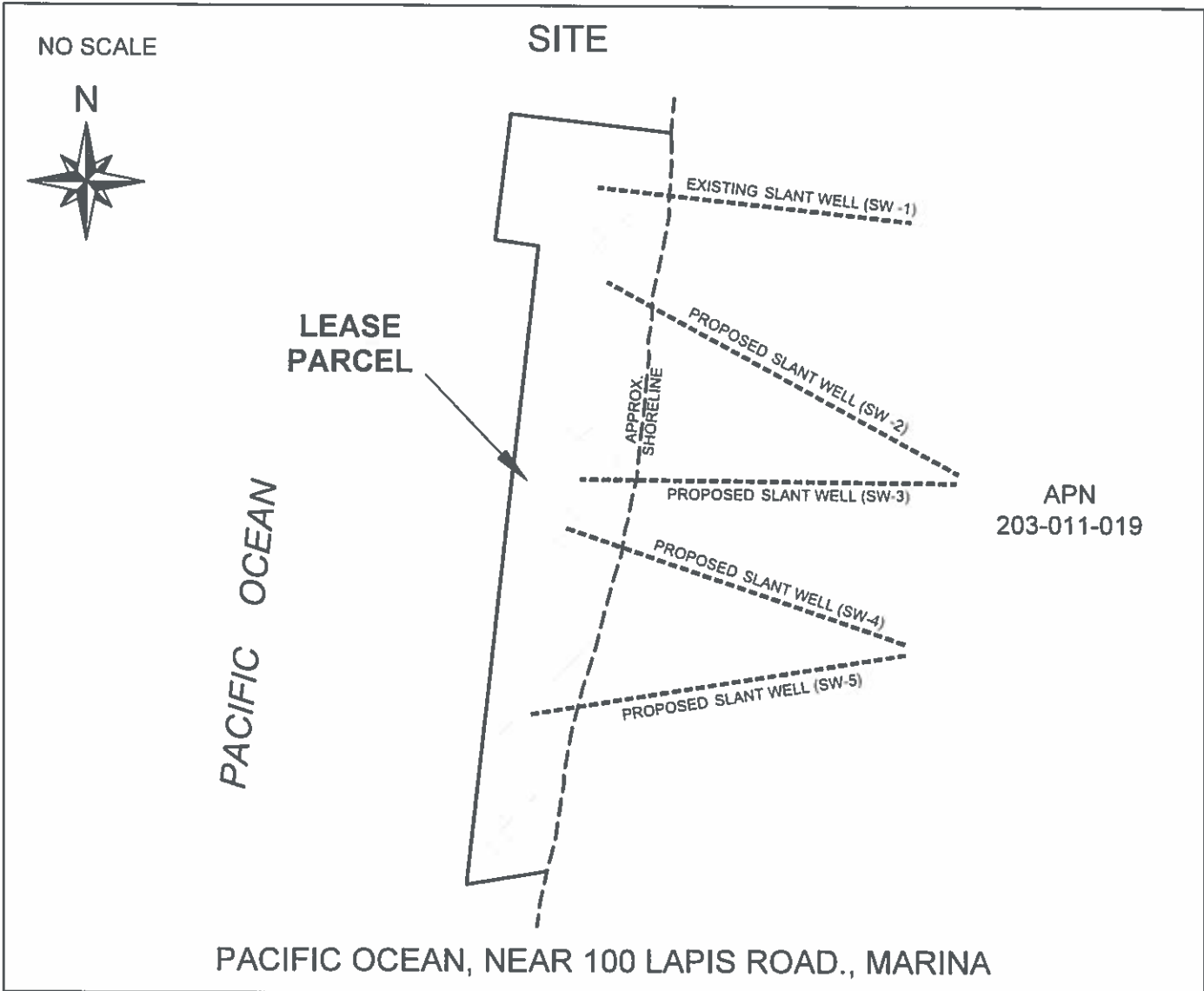
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cc:

Drew Simpkin, Commission

Alexandra Borack, Commission

Christine Day, Commission



**EXHIBIT B**

A 4181  
 CALIFORNIA AMERICAN  
 WATER  
 APN 203-011-019  
 GENERAL LEASE -  
 INDUSTRIAL USE  
 MONTEREY COUNTY

SITE

TS 07/27/2023



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

P.O. BOX 1065  
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CASTROVILLE, CA 95012  
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

Jan 10, 2024

Executive Office

**CALIFORNIA STATE LANDS COMMISSION**

Attention Ms. **Yessica Ramirez**

Environmental Justice and Tribal Liaison

100 Howe Avenue, Suite 100-South

Sacramento CA 95825

Dear Yessica,

Thank you for the opportunity to respond to State Lands investigation into the water situation in North Monterey County and how it affects a Severely Disadvantaged Community like Castroville.

Castroville has reduced pumping from 1,010-acre foot in 2000 to only 780-acre foot in 2023, meanwhile Marina has continued to develop and approve huge water hungry projects from groundwater from a critically overdrafted basin. However, at the same time Marina and MCWD are trying to stop a new drought proof, regional, reliable water supply that would help alleviate this problem

What I find incomprehensible is that those opposing the Reginal Desal project can't understand the whole return water concept, a solution that will allow the Peninsula to finally get off the CDO, allow wells drawing in salt water in the 400' aquifer to be turned off, and finally get a stable reliable water supply, for the Peninsula, Castroville and possibly Marina.

It has been pointed out and publicly stated many times, the return water that Castroville would receive is a waste product from the desal process and would have been available to Marina if they were not wasting millions of dollars for lawyers, and losing lawsuits, trying to stop the new water source while at the same time its Planning Commission green-lights major water hungry developments.

The Cal Am ratepayer are not paying for that return water because whether it goes to Castroville, CSIP, Marina or is simply dumped on the ground it cannot go anywhere outside of the Salinas Ground Water Basin. Cal Am ratepayers are not gifting it to anyone; they are lucky Castroville stepped up to help them find a long-delayed solution to the 1995 Peninsula's Cease and Desist Order.

Castroville and Marina pump their water from the same 400-foot aquifer and Deep Aquifer. The 400' is going salty for both of our systems and the deep aquifer does not recharge. In 2016, right on Marina's northern border, 1,700 acres were converted from pasture to strawberries and are now pumping the equivalent of seven Castroville's or more than twice Marina Cost Water District's current demand from the non-recharging deep aquifer. Meanwhile, Marina in 2011 was getting only 30% of its water from its deep wells; Marina now, due to seawater intrusion into its 400' wells, gets more than 70% from the deep aquifer, non-renewable water supply. This is not a sustainable situation.

What does Marina plan to do when the Deep goes dry? The citizens of Marina and its elected officials need to read two excellent editorials by David Schmalz titled *Deep Threat* and *Prehistoric Water*. Upon reading these editorials by Mr. Schmalz, you will be surprised and alarmed.



J. Eric Tynan  
General Manager  
Castroville Community Services District

**Eric Tynan**

---

**From:** CWEA News <ebulletin@cwea.org>  
**Sent:** Thursday, December 21, 2023 9:57 AM  
**To:** Eric@castrovillecsd.org  
**Subject:** News Alert: State Water Board Approves Historic DPR Regulations

To view mobile version, click [here](#).



**MEMBER  
NEWS  
UPDATE**

**"It's essential for Californians to know there's nothing to waste in wastewater. It is a resource we can recycle over and over again."**

**JENN JONES**  
CWEA

DPR Regulations Approved • December 19, 2023

## **California's Water Associations Applaud Historic Approval of Direct Potable Reuse Regulations**

On December 19th, the State Water Board made California history by granting approval for direct potable reuse regulations, also known as DPR. California's water and wastewater associations are joining forces to celebrate this momentous achievement. United in the spirit of 'One Water' we are proudly working together to build California's utilities of the future.

[Read the celebratory announcement](#) from California's water associations, including statements from Jenn Jones, CWEA; Jennifer West, WaterReuse CA; Adam Link, CASA; Sue Mosburg, CA-NV AWWA; and Dave Eggerton, ACWA.

**JOIN THE DPR CELEBRATION**





Brown  
Caldwell

## Pipe dreams do come true.

Be a part of LA's water future. >>

Thank you Brown and Caldwell for supporting [CWEA's One Water coverage](#) (advertisement)

## "The passage of DPR regulations heralds a new era for water reuse in California"

JENNIFER WEST  
WaterReuse California

DPR Regulations Approved • December 19, 2023

### [Direct Potable Reuse: A Resilient Water Supply for California's Future](#)

DPR is a source of local supply to help blunt the impacts of climate change and create more than 1 million AFY of new water supply for California. For Southern California, this is the equivalent of a new major aqueduct. How did we get here? It didn't happen overnight and it took a great deal of state and local leadership.

### [Innovation Sparks Los Angeles Water Future Dreams](#) (sponsored)

Los Angeles water agencies dream big. That's because local leaders are proactively leading the way here and across the country to provide equitable access to water, build resiliency, and address water supply amid climate change challenges.

### [Operation NEXT – LA's New Water Supply Program](#)

The Operation NEXT Water Supply Program is a transformational initiative to recycle 100% of available treated wastewater for beneficial reuse from the HWRP by 2035.

### [Inaugural Event: Enhanced Source Control Workshop, February 6 in Anaheim](#)

A critical component to protecting DPR systems is an increased focus on pretreatment and sewershed monitoring, frequently called enhanced source control. Join California's leading wastewater experts for in-depth discussions about regulations, research, case studies, and success stories.

### [VenturaWaterPure Project will Provide up to 20% of Local Supply](#)

VenturaWaterPure (VWP) is a multi-benefit water reuse program that will recover, treat, and reuse water that is currently discharged into the Santa Clara River Estuary, creating a new, local, drought-resilient water source that isn't dependent on rainfall.

### [Pure Water Oceanside Makes History as First Water Reuse Project in San Diego County](#)

The \$70 million project uses advanced technology treatment to provide 3 million gallons per day or more than 20% of the City of Oceanside's drinking water supply.

## APRIL IN REVIEW

## WATER MANAGEMENT

# PENINSULA DISTRICT OFFERS \$448M FOR CAL AM SYSTEM

By Dennis L. Taylor

newroom@montereyherald.com

**MONTEREY** • Monterey Peninsula water officials, buffeted by a standing-room-only crowd of supporters of a public takeover of California American Water Co., made an offer April 3 to the water retailer of \$448 million for its delivery system. Cal Am immediately refused, setting up a condemnation battle in the courts.

Five years after voters approved Measure J requiring the Monterey Peninsula Water Management District to pursue the feasibility and acquisition of the Peninsula water system from Cal Am, the district board of directors unanimously green-lighted the appraised value of Cal Am based on an earlier closed session vote.

Cal Am has often criticized the district for the money it has been spending, but that hasn't phased supporters.

"The \$2.5 million the water district has spent to carry out the will of the voters is probably the best investment ever made, when you consider the millions of dollars Cal Am continues to add to our water costs," said Melodie Chrislock, the managing director of Public Water Now, the non-profit behind Measure J. "Since Measure J in 2018, Cal Am has added \$26 million to the cost of our water. The cost of staying with Cal Am is a risk we can't afford."

For its part, Cal Am has signaled it has no intention of selling to the district. Evan Jacobs,



MONTEREY HERALD ARCHIVE

The Monterey Peninsula Water Management District.

an external affairs manager for Cal Am, said the true value of its assets hovers around \$1 billion — twice as much as the district is offering.

Jacobs and Cal Am attorney George Soneff, in a Zoom call with the Monterey Herald, aimed to poke holes in the district's appraisal. They attacked Charlotte, N.C.-based Raftelus, the firm that assembled the appraisal, as well as John Mastracchio, the principal consultant working on the ap-

praisals.

"Given the magnitude of the benefits to Raftelus, they will tell the district anything they want to hear," Soneff said, adding that there is a potential windfall for the firm in future projects.

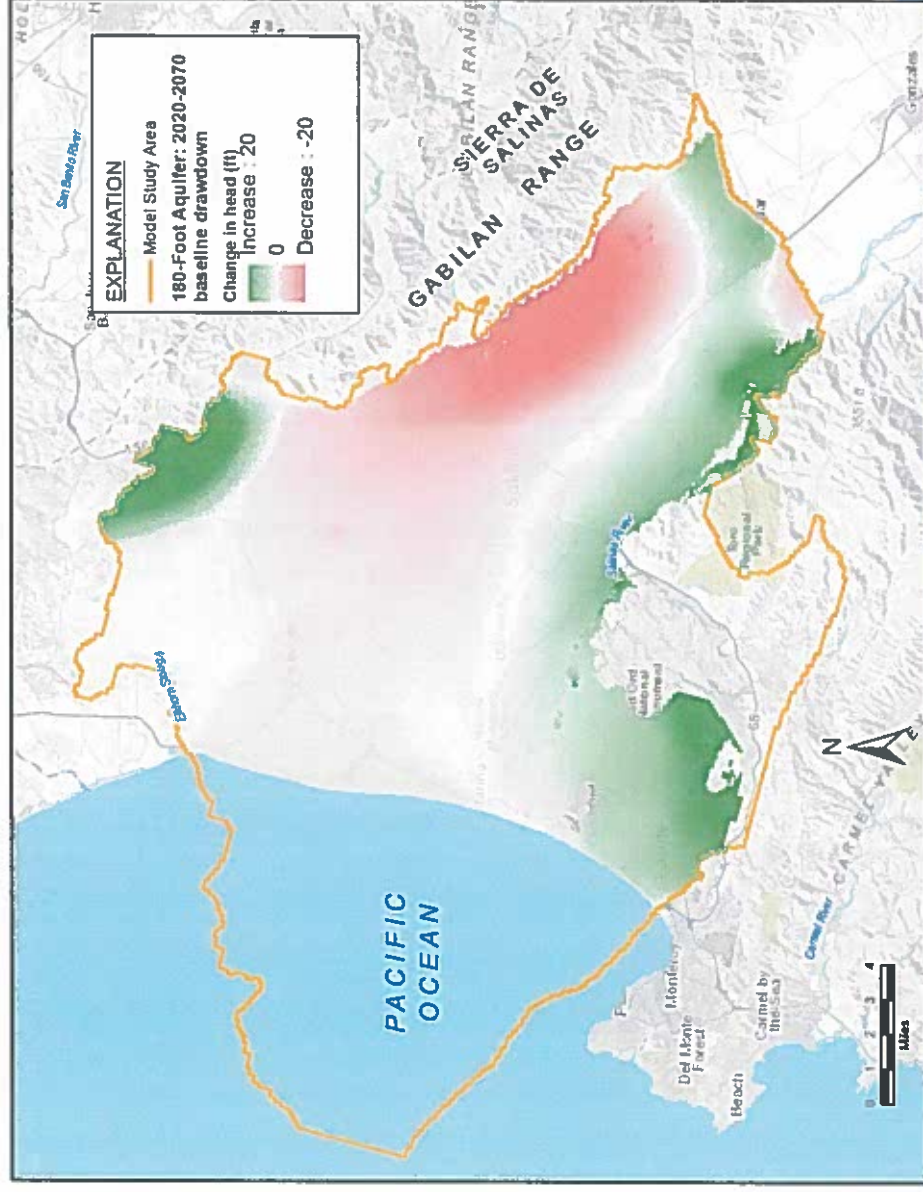
But David Stoldt, MPUSD's general manager, said the methodologies used by Raftelus were sound industry standards, and that Barkleys, the investment bank secured by the district, is a well-respected institution. Bar-

kleys is a London-based international bank with a presence in 100 countries and total assets of \$1 trillion. Still, Stoldt said he expects Cal Am will pull out all the stops to prevent the acquisition.

"Expect delays," he said. "California American Water has made it clear that the Monterey Peninsula Water Management District system is not for sale and that the district will prevail in court if the district chooses to pursue the use of eminent domain," Jacobs said in a statement before the meeting.

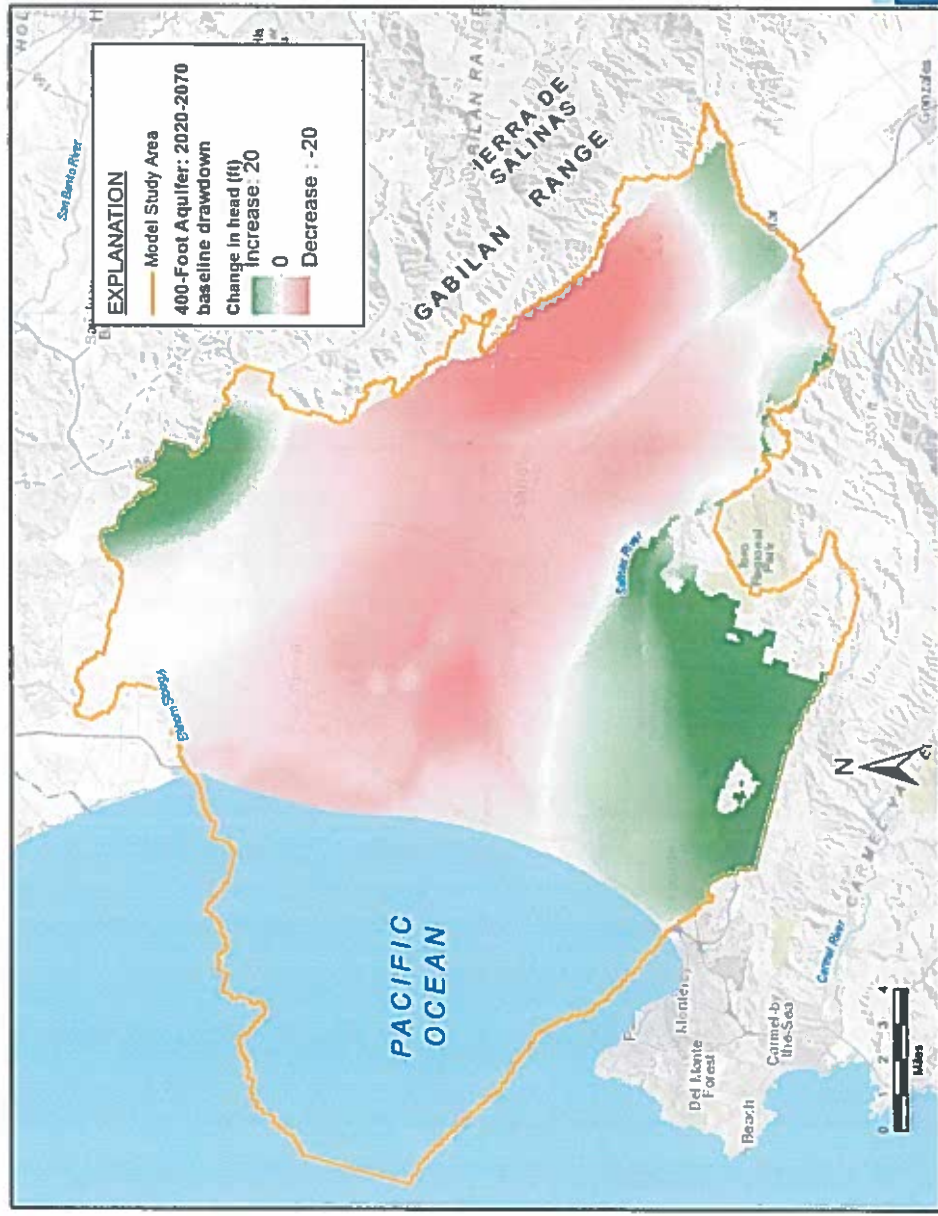
# 2070 Groundwater Level Change in 180-Foot Aquifer Model Layer

- By 2070 groundwater levels in 180-Foot Aquifer decrease by up to 5 feet west of Salinas
- Decrease by 10 to 30 feet southeast of Salinas

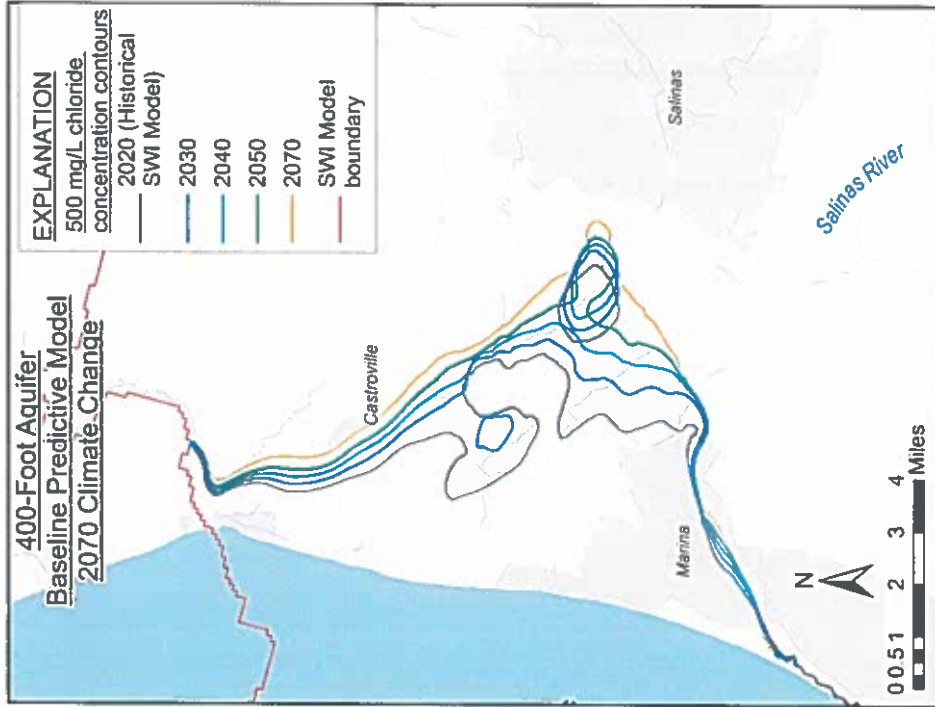
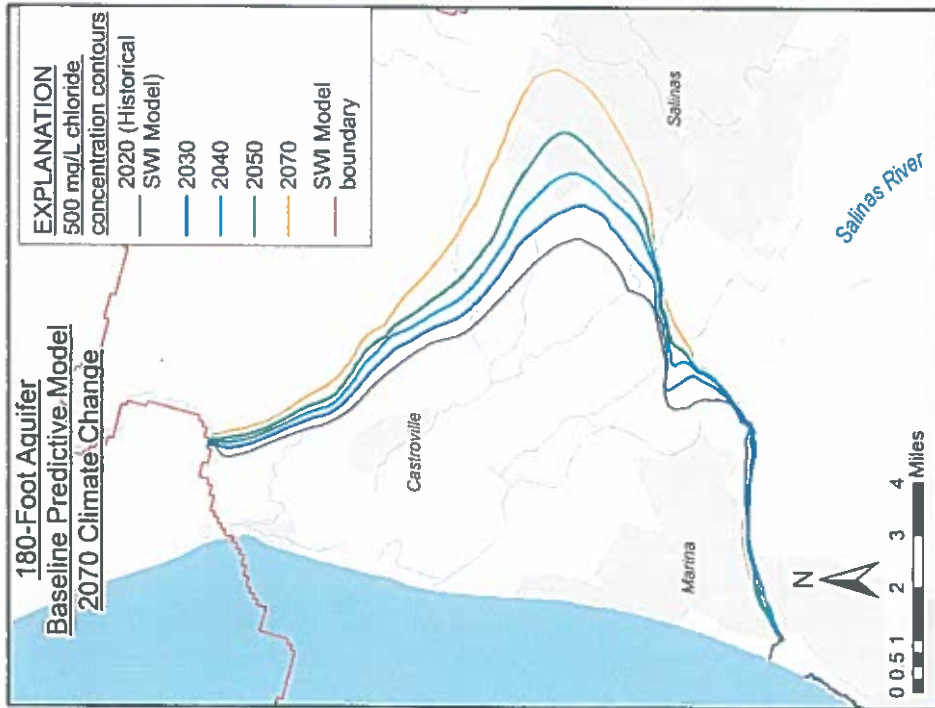


# 2070 Groundwater Level Change in 400-Foot Aquifer Model Layer

- By 2070 groundwater levels in 400-Foot Aquifer decrease by 5 to 10 feet west of Salinas
- Decrease by 10 to 30 feet southeast of Salinas

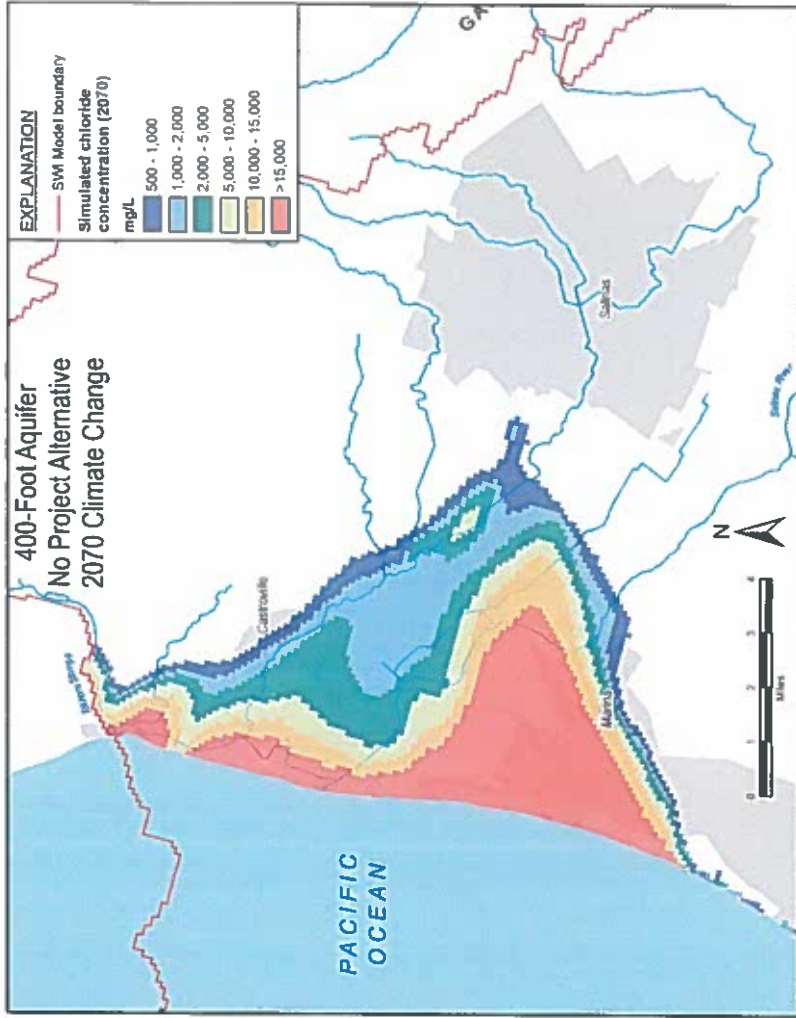
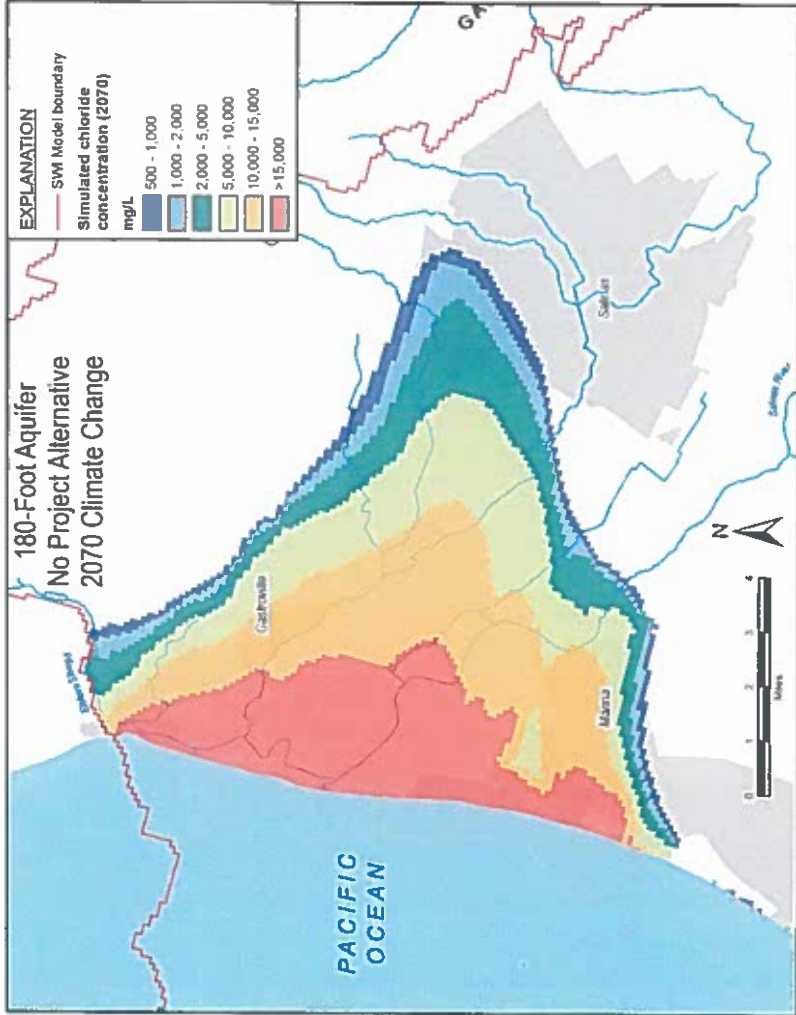


# Projected Seawater Intrusion



**MONTGOMERY**  
 & ASSOCIATES

# Projected Chloride Concentrations



# Marina, 3 water agencies sue Coastal Commission

By Dennis L. Taylor

newsroom@montereyherald.com

**MONTEREY** » Elected officials in Marina joined forces with three water agencies in a lawsuit against the California Coastal Commission over its tentative permitting in of California American Water Co.'s desalination project.

The lawsuit, filed in Monterey County Superior Court, cited plaintiffs as the city of Marina, the Marina Coast Water District, the Monterey Peninsula Water Management District and the Marina Coast Water District Groundwater Sustainability Agency.

The complaint alleged the desal project is a "sprawling, expensive and unnecessary" project that the Coastal Commission erroneously and conditionally permitted that would have far-reaching negative impacts on Marina and surrounding ecosystems.

To supply source water for the desal project Cal Am proposes to construct "an industrial well-field, pipelines and other structures within a 39-acre easement area located on Marina's dunes and beaches, which would destroy rare coastal dune ecosys-



An artist's rendering of the desalination plant proposed for the Monterey Peninsula.

COURTESY OF CALIFORNIA AMERICAN WATER

tems, that provide important habitat for threatened, endangered and protected species," the lawsuit alleges.

The project would also "critically impair a unique coastal public access point in Marina, and would cause far-reaching adverse economic and cultural impacts to the city and its residents and businesses."

Cal Am is proposing to punch slant wells for the desal plant that will not draw water directly from the ocean, but instead would extract fresh and brackish groundwater from the critically over-drafted Salinas Valley Ground-

water Basin. By depleting the groundwater supply, it would increase seawater intrusion in the basin, according to the lawsuit.

Another allegation is that Cal Am will illegally be taking water from under Marina and transporting it south without providing that same water to Marina.

The legal action stems from a decision by the Coastal Commission, whose mission is to protect the California coastline and provide public access to its beaches.

The commissioner's 8-2 ruling at the end of the 18-hour hearing was the mirror opposite of the hours of public testimony com-

missioners heard before chairwoman Donne Brownsley cut off any further public comments. After more than 80 members of the public spoke, opposition to Cal Am ran four to one. Despite that, the commission provided Cal Am with a conditional permit for the desal project.

Proponents and opponents were divided along predictable lines: public agencies, social justice interests and environmental groups blasted the project as unnecessary, destructive to important coastal habitat and a project that's too expensive for low-income residents.

Businesses, trade unions, chambers of commerce, real estate advocacy groups and agricultural interests lobbied the commission on behalf of Cal Am, arguing that desal is the only sustainable source of water for decades to come.

One of the allegations in the lawsuit is that prior commission staff reports dating back to 2019 and 2020 recommending that the project be denied and that there is "a feasible, less environmentally damaging alternative" to desal referring to the Pure Water Monterey expansion project, according to the lawsuit.

## Streamlining criteria part of state's multipronged Water Supply Strategy



This week, state agencies finalized the "[Siting and Streamlining Report to Expedite Permitting Seawater Desalination Projects](#)," further bolstering the Newsom Administration's all-of-the-above approach to boosting California's water resilience amid climate change impacts. Hotter and drier weather conditions spurred by climate change could reduce California's water supply by up to 10% by the year 2040.

To help shore up California's water supply while protecting coastal marine environments, the report, led by the State Water Resources Control Board, establishes criteria developed by multiple state permitting entities for the efficient and timely approval of coastal desalination projects. To protect the marine environment, projects must meet [Ocean Plan](#) waste [discharge](#) requirements in order to be eligible for streamlining.

In addition to the State Water Board, six coastal regional water quality control boards, the California Natural Resources Agency, Coastal Commission, Department of Water Resources, Ocean Protection Council, Department of Fish and Wildlife, and State Lands Commission, among others, participated in the Desalination Interagency Group that produced the report.

"Interagency consensus on the criteria and process in the final report allows for permitting approvals to be more efficient, while continuing to provide protections for marine life under existing regulations," said Jonathan Bishop, chief deputy director with the board. "Only coastal desalination projects that utilize the most advanced technology and protections for the marine environment and meet the waste discharge requirements set forth in the [Ocean Plan](#) are eligible for more efficient processing."

The approval of the final report, following a public comment period, allows permitting agencies to simultaneously review applications that meet all the following conditions. To qualify for more efficient review, a project application must:

- Consider reasonably foreseeable coastal hazards resulting from climate change, sea-level rise, or geologic or seismic hazards;
- Use subsurface intake designs that exclusively withdraw seawater or improve seawater intrusion conditions; and
- Demonstrate engagement with tribes and communities affected by the proposed project.

In August 2022, Gov. Gavin Newsom's [Water Supply Strategy](#) directed agencies to take key actions to bolster the state's water resilience amid intensifying climate impacts.



Desalination, both brackish and seawater, is one in a suite of approaches—including conservation, recycling water, and increasing storage and stormwater use and capture—that the state is advancing to strengthen and diversify the state’s water supplies, especially during drought.

More information about seawater desalination and the California Ocean Plan can be found on the board’s website.

Page 1 / 30

Zoom 100%

*The State Water Board’s mission is to preserve, enhance and restore the quality of California’s water resources and drinking water for the protection of the environment, public health and all beneficial uses, and to ensure proper water allocation for present and future generations.*

## Eric Tynan

---

**From:** Ho, Jackson S@DOT <jackson.ho@dot.ca.gov>  
**Sent:** Friday, December 29, 2023 5:21 PM  
**To:** Eric Tynan  
**Cc:** lidia@castrovillecsd.org; Nicholas Panofsky; Kilmer, Corby C@DOT  
**Subject:** RE: 05-1P540: Castroville Arch Coop Amendment  
**Attachments:** 05-0408A1\_draft\_11032023.docx

Hi Eric,

I wish you a happy end to 2023 and a good beginning to 2024. I would like to follow up on the draft cooperative agreement I sent to you to see if you are OK with the language. If so, I will ask my colleague to generate the copy for us to sign. Again, this amendment is very simply- only to increase dollars in PS&E phase to match what we actually are reimbursing the CSD for design work that's been done. There's also some labels (1E2, 3E1, 4FCO- circled below) that are not consequential and for internal Caltrans use. As a matter of fact, we are leaning towards dropping it from the signature copy as it seems it's not that useful to Caltrans after all. Can you please let me know if I can move forward with this?

Thank You,  
Jackson Ho, PE  
Project Manager  
Caltrans - District 5 - San Luis Obispo  
Mobile: (805) 276-1114  
Working In Office: Mon & Tues

D05 PRSM Support Group Email: [D05.PRSMsupport@dot.ca.gov](mailto:D05.PRSMsupport@dot.ca.gov)

**From:** Ho, Jackson S@DOT  
**Sent:** Sunday, November 5, 2023 9:29 PM  
**To:** Eric Tynan <eric@castrovillecsd.org>  
**Cc:** lidia@castrovillecsd.org; Murat Bozkurt <mbozkurt@mnsengineers.com>; Nicholas Panofsky <npanofsky@mnsengineers.com>  
**Subject:** 05-1P540: Castroville Arch Coop Amendment

Hi Eric,

A few weeks ago, I mentioned that I have a Cooperative Agreement Amendment coming to you for review and concurrence. The Amendment is the attached word document. I also attached the original Cooperative Agreement in PDF for your convenience. You will see that the change is essentially providing more money in the PS&E phase along with adding some labels with each phase for the Caltrans team to better track our budgets/expenditures.

The original cooperative agreement of \$42,000 was enough to pay for Invoice #1 (\$41,385.75 for PS&E). This amendment increase from \$42,000 to \$71,500 is to cover additional expenses already paid in Invoice #2 (\$13,955.50) and Invoice #3 (\$6,461.25). I should have had us process this Amendment prior to paying out Invoice #2 and Invoice #3. If you can concur with this draft Amendment, I can start the process of signatures. Thank you for your help.

**SCREENSHOT OF AMENDMENT**

**FUNDING TABLE**

<u>IMPLEMENTING AGENCY</u> →			<u>CASTRO CSD</u>	<u>C</u>
Source	Party	Fund Type	PS&E (1E2)	CON SUPP (3E
STATE	CALTRANS	Clean CA	71,500	6
Totals			71,500	6

**SCREENSHOT OF ORIGINAL**

**FUNDING SUMMARY NO. 01**

**FUNDING TABLE**

<u>IMPLEMENTING AGENCY</u> →			<u>CASTRO CSD</u>	<u>CASTRO CSD</u>
Source	Party	Fund Type	PS&E	CONST. SUPPORT
STATE	CALTRANS	Clean CA	42,000	61,270
Totals			42,000	61,270

Thank You,  
 Jackson Ho, PE  
 Project Manager  
 Caltrans - District 5 - San Luis Obispo  
 Mobile: (805) 276-1114

D05 PRSM Support Group Email: [D05.PRSMsupport@dot.ca.gov](mailto:D05.PRSMsupport@dot.ca.gov)

05-1P540 Castroville Ach - Project Budget

12/21/2023

	Allowance	Estimate of Money Spent to Date	Invoice #	Notes
Design Services Sign (Signs by Van) includes 3 Proofs	1 LS \$2,500.00	\$2,500.00	1	Com Outreach Sims
Design Services Banners (4 Designs) (Signs by Van) includes 3 Proofs each	1 LS \$2,500.00	\$2,500.00		
Traffic Management Plan (MINS CSD Consultant)	1 LS \$15,000.00	\$15,000.00	1	
Structural Engineering Plans (Vine Engineering)	1 LS \$13,500.00	\$13,500.00	1	
Electrical Engineering Plans (Premier Renewables)	1 LS \$6,500.00	\$6,500.00	2	
Water Pollution Control Plan (MINS CSD Consultant)	1 LS \$2,000.00	\$2,000.00	1	
<b>SUBTOTAL</b>		<b>\$42,000.00</b>		

all of VIN inc on nt -but plans incomplete

Job Site Management (Storm Water)	1 LS \$5,000.00	\$0.00		
Locate Existing Utilities/Utility Plan	1 LS \$10,000.00	\$0.00		
Lead Compliance Plan (Van)	1 LS \$2,000.00	\$0.00		
Construction Area Signs (includes CLCA sign)	1 LS \$5,000.00	\$0.00		
Demolition, Removal and Disposal (Footings and Structure)	1 LS \$15,000.00	\$0.00		
Traffic Control System	1 LS \$15,000.00	\$0.00		
Construction Area Signs (includes CLCA sign)	1 LS \$5,000.00	\$0.00		
Fabrication (Steel Structure and Cedar Sign both include anti graffiti coats)	1 LS \$200,000.00	\$0.00	1	Stamped Utility Plan -Van or MINS ?
Fabrication Banners (8 total)	1 LS \$5,000.00	\$86,569.50		
Installation Structures (includes footing and set w/crane)	1 LS \$21,000.00	\$0.00		
Install Sign (includes lighting and banners and test lights)	1 LS \$26,000.00	\$0.00		
Minor Concrete (Sidewalk) Finish Work	1 LS \$5,000.00	\$0.00		
Site Clean Up	1 LS \$3,700.00	\$0.00		
<b>SUBTOTAL</b>		<b>\$317,000.00</b>		

Mobilization (10%) (for Engineering items only)	1 LS \$31,770.00	\$0.00		
CSD Contract Management*	1 LS \$29,500.00	\$8,420.00	1	Penhail Testing
CSD Contract Management		\$13,955.00	2	CHLP? (MINS CSD Consultant)
CSD Contract Management		\$9,461.25	3	? (MINS CSD Consultant)
<b>SUBTOTAL</b>		<b>\$61,270.00</b>		
<b>CONTINGENCY 5%</b>		<b>\$21,038.50</b>		
<b>TOTAL</b>		<b>\$442,018.50</b>		

\$283,296.97 Remaining Balance

## **COOPERATIVE AGREEMENT COVER SHEET**

Funding Summary Amendment – Funding Summary No. 02

Agreement Amendment No. 01

### **Work Description**

THE CASTROVILLE HISTORIC MAIN STREET LANDMARK RESTORATION WILL RESTORE A VALUED ICONIC LANDMARK, IN KEEPING WITH THE AESTHETICS OF ITS HISTORIC 'MAIN STREET' ARCHITECTURAL SETTING. THIS WILL INCLUDE REPLACEMENT OF OLD SUPPORT STRUCTURE DETERMINED TO BE PAST ITS USEFUL LIFE AND INCLUDE MAST ARMS FOR COLORFUL BANNERS TO HIGHLIGHT COMMUNITY EVENTS CONTRIBUTING TO LOCAL ECONOMIC VITALITY. THE SIGN WILL BE REPLACED WITH ONE THAT IS COMPATIBLE WITH THE EXISTING SIGN STYLE IN THE HISTORIC DISTRICT. LIGHTING WILL BE UPDATED TO MY ENERGY EFFICIENT SOLAR LIGHT, COMPATIBLE WITH DARK SKIES AND TRAFFIC CONSIDERATIONS. THIS WILL FULFILL AN UNFUNDED PROJECT ALREADY IDENTIFIED AS A DESIRED ELEMENT IN THE COMMUNITY'S DOWNTOWN PLAN AND BENEFIT FROM PRELIMINARY DESIGN WHICH HAS ALREADY BEEN CREATED TO COMMUNITY SPECIFICATIONS

### **Contact Information**

The information provided below indicates the primary contact information for each PARTY to this AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this AGREEMENT.

CALTRANS

Jackson Ho, Project Manager

50 Higuera Street

San Luis Obispo, CA 93401

Office Phone: 805-276-1114

Email: [jackson.ho@dot.ca.gov](mailto:jackson.ho@dot.ca.gov)

CASTROVILLE COMMUNITY SERVICES DISTRICT

J. Eric Tynan, General Manager

11499 Geil Street

Castroville, CA 95012

Office Phone: 831-633-2560

Fax Number: 831-633-3103

Email: [Eric@CastrovilleCSD.org](mailto:Eric@CastrovilleCSD.org)

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        Plans, Specifications, and Estimate (PS&E) ..... 3

        CONSTRUCTION Support ..... 3

        CONSTRUCTION Capital..... 3

Signatures ..... 1

**Please note:**

1. Caltrans administered funds must be expended proportionally with all other funds. All project funds must be shown in the Funding Summary. Local funds committed to the project cannot be omitted from the funding summary.



**AMENDMENT NO. 01**

**FUNDING SUMMARY NO. 02**

1. PARTIES, in accordance with the provisions of this AGREEMENT, hereby amend this AGREEMENT by replacing Funding Summary No. 01 in its entirety with Funding Summary NO. 02.
2. Funding Summary No. 2 increases PS&E funds to \$71,500 it also earmarks PS&E as '1E2'  
CON SUP as '3E1'  
and CON CAP as '4FCO'.

<b>FUNDING TABLE</b>				
<b>IMPLEMENTING AGENCY →</b>		<b>CASTRO CSD</b>		<b>CASTRO CSD</b>
Source	Party	Fund Type	PS&E (1E2)	CONST. SUPPORT (3E1)
STATE	CALTRANS	Clean CA	71,500	61,270
Totals			71,500	61,270
				CONST. CAPITAL (4FCO)
				338,749
				Totals
				471,519
				471,519

A 221

**SPENDING SUMMARY**

Fund Type	PS&E (1E2)		CONST. SUPPORT (3E1)		CONST. CAPITAL (4FCO)	Totals
	CALTRANS	CASTRO CSD	CALTRANS	CASTRO CSD		
Clean CA	0	71,500	0	61,270	338,749	471,519
<b>Totals</b>	0	71,500	0	61,270	338,749	471,519

**Funding**

3. If there are insufficient funds available in this AGREEMENT to place the PROJECT right-of-way in a safe and operable condition, the appropriate IMPLEMENTING AGENCY will fund these activities until such time as PARTIES amend this AGREEMENT.

That IMPLEMENTING AGENCY may request reimbursement for these costs during the amendment process.

4. If there are insufficient funds in this AGREEMENT to implement the obligations and responsibilities of this AGREEMENT, including the applicable commitments and conditions included in the PROJECT environmental documentation, permits, agreements, and/or approvals that are in effect at a time that WORK stops, each PARTY accepts responsibility to fund their respective WORK until such time as PARTIES amend this AGREEMENT.

Each PARTY may request reimbursement for these costs during the amendment process.

5. The cost of any engineering support performed by CALTRANS includes all direct and applicable indirect costs. CALTRANS calculates indirect costs based solely on the type of funds used to pay support costs. State and federal funds administered by CALTRANS are subject to the current Program Functional Rate. All other funds are subject to the current Program Functional Rate and the current Administration Rate. The Program Functional Rate and Administration Rate are adjusted periodically.
6. If the WORK is funded with state or federal funds, any PARTY seeking CALTRANS reimbursement of indirect costs must submit an indirect cost rate proposal and central service cost allocation plan (if any) in accordance with Local Assistance Procedures Manual, 2 CFR, Part 200 and Chapter 5. These documents are to be submitted annually to CALTRANS' Audits and Investigations for review and acceptance prior to CALTRANS' reimbursement of indirect costs.
7. Travel, per diem, and third-party contract reimbursements for WORK are to be paid from the funds in this AGREEMENT only after the contractor performs the work and incurs said costs.

Payments for travel and per diem will not exceed the rates paid rank and file state employees under current California Department of Human Resources (CalHR) rules current at the effective date of this AGREEMENT.

If CASTRO CSD invoices for rates in excess of CalHR rates, CASTRO CSD will fund the cost difference and reimburse CALTRANS for any overpayment.

8. Notwithstanding the terms of this AGREEMENT, PARTIES agree to abide by the funding guidelines for all contributed funds that are programmed and allocated by the CTC.
9. SHOPP funds can only be expended on SHOPP-eligible items and work.

### **Invoicing and Payment**

10. PARTIES will invoice for funds where the SPENDING SUMMARY shows that one PARTY provides funds for use by another PARTY. PARTIES will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, CASTRO CSD will pay invoices within five (5) calendar days of receipt of invoice.
11. If CASTRO CSD has received EFT certification from CALTRANS then CASTRO CSD will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.
12. When a PARTY is reimbursed for actual cost, invoices will be submitted each month for the prior month's expenditures. After all PROJECT COMPONENT WORK is complete, PARTIES will submit a final accounting of all PROJECT COMPONENT costs. Based on the final accounting, PARTIES will invoice or refund as necessary to satisfy the financial commitments of this AGREEMENT.
13. If an executed Program Supplement Agreement (PSA) or STIP Planning, Programming, and Monitoring Program Fund Transfer Agreement (PPM) exists for this PROJECT then CASTRO CSD will abide by the billing and payment conditions detailed for the fund types identified in the PSA or PPM.
14. If CALTRANS reimburses CASTRO CSD for any costs later determined to be unallowable, CASTRO CSD will reimburse those funds.

Plans, Specifications, and Estimate (PS&E)

15. CASTRO CSD will invoice and CALTRANS will reimburse for actual costs incurred and paid.

CONSTRUCTION Support

16. CASTRO CSD will invoice and CALTRANS will reimburse for actual costs incurred and paid.

CONSTRUCTION Capital

17. CASTRO CSD will invoice and CALTRANS will reimburse for actual costs incurred and paid.

**Signatures**

PARTIES are authorized to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and hereby covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT. By signing below, the PARTIES each expressly agree to execute this AGREEMENT electronically.

The PARTIES acknowledge that executed copies of this AGREEMENT may be exchanged by facsimile or email, and that such copies shall be deemed to be effective as originals.

**STATE OF CALIFORNIA  
DEPARTMENT OF  
TRANSPORTATION**

**CASTROVILLE COMMUNITY  
SERVICES DISTRICT**

\_\_\_\_\_  
Scott Eades  
District Director

\_\_\_\_\_  
J. Eric Tynan  
General Manager

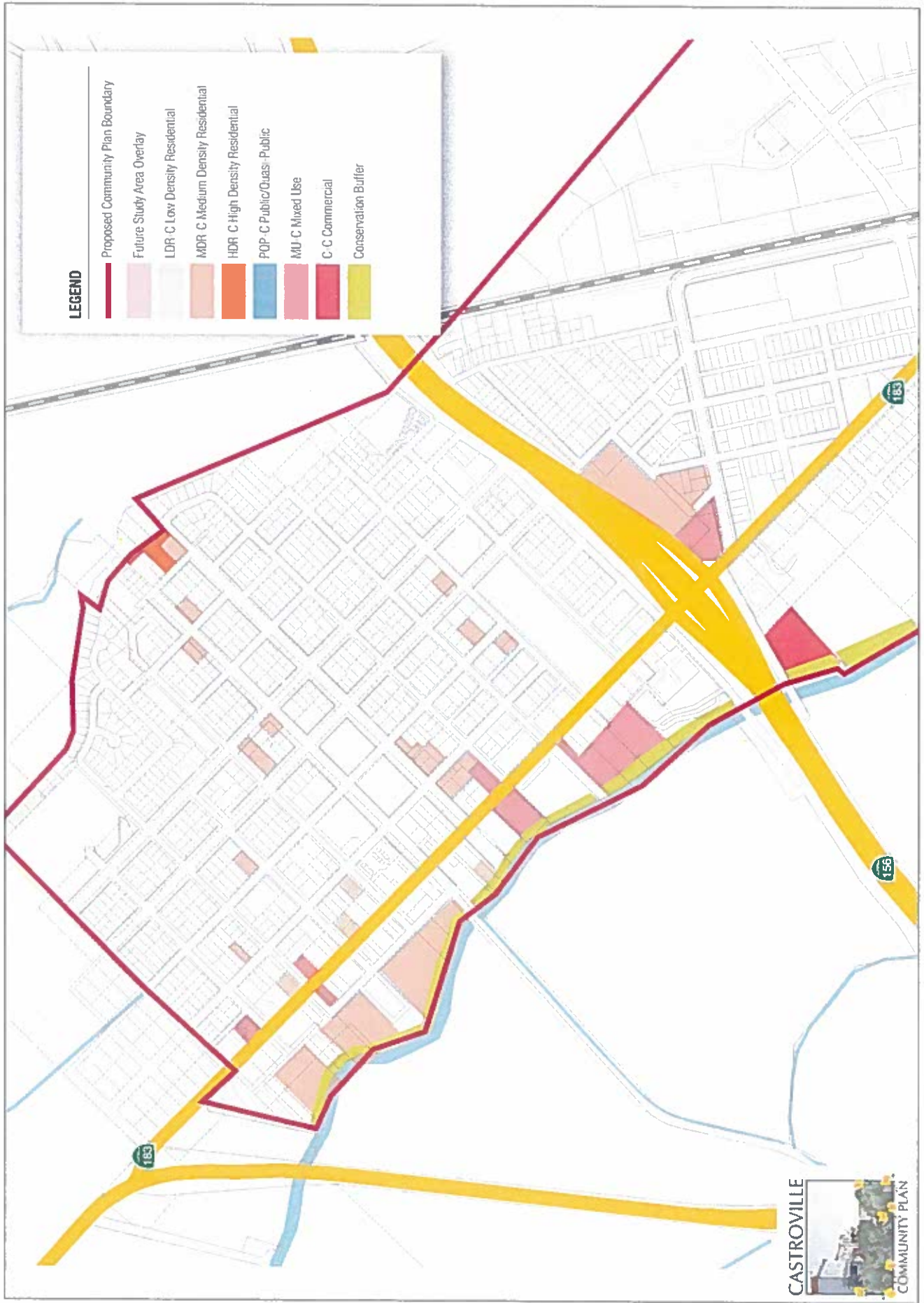
Date: \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
Cheryl Berry  
District Budget Manager

**Attest:**  
\_\_\_\_\_  
James Cochran  
Board President

\_\_\_\_\_  
Lai Saephan  
HQ Accounting



CASTROVILLE  
COMMUNITY PLAN

Infill Development Areas

Not to scale

Figure 4

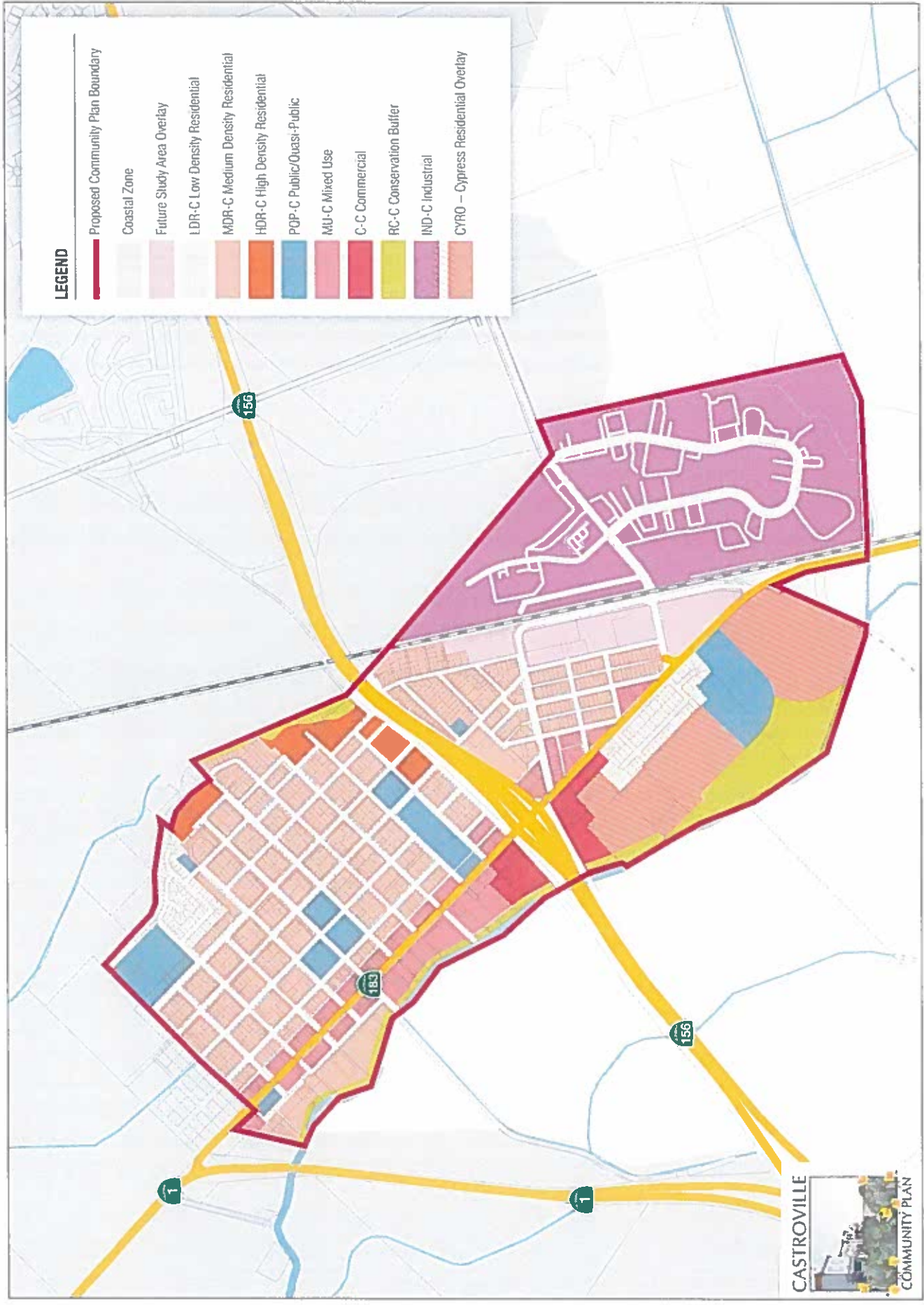


Figure 5

Not to scale

Land Use Plan





**CASTROVILLE COMMUNITY  
SERVICES DISTRICT**

From the desk of  
Eric Tynan – General Manager

**TO:** CCSD Board of Directors

**DATE:** January 10, 2024

**RE:** Consider moving forward with Emergency Well #6 Project  
with or without grant funding

**RECOMMENDATION:**

Approve the General Manager initiating preparing the documents to permit and drill Well #6 on Commercial property.

After discussion with Martin Feeny and Micheal Burk over concerns that waiting for grant funding to drill Well 6 would be unwise for the following reasons;

The projected cost to drill the well has gone from \$1.425 to \$2.25 million dollars

“Here is the estimate we provided with the BOD in 2021. As Martin, Eric, and I discussed not too long ago, given today’s costs for stainless steel and increased costs for other construction elements, I estimate that the total today would be \$2.25M. Martin? MB”

**Michael Burke**

Principal Hydrogeologist

Pueblo Water Resources, Inc.

4478 Market Street, Suite 705

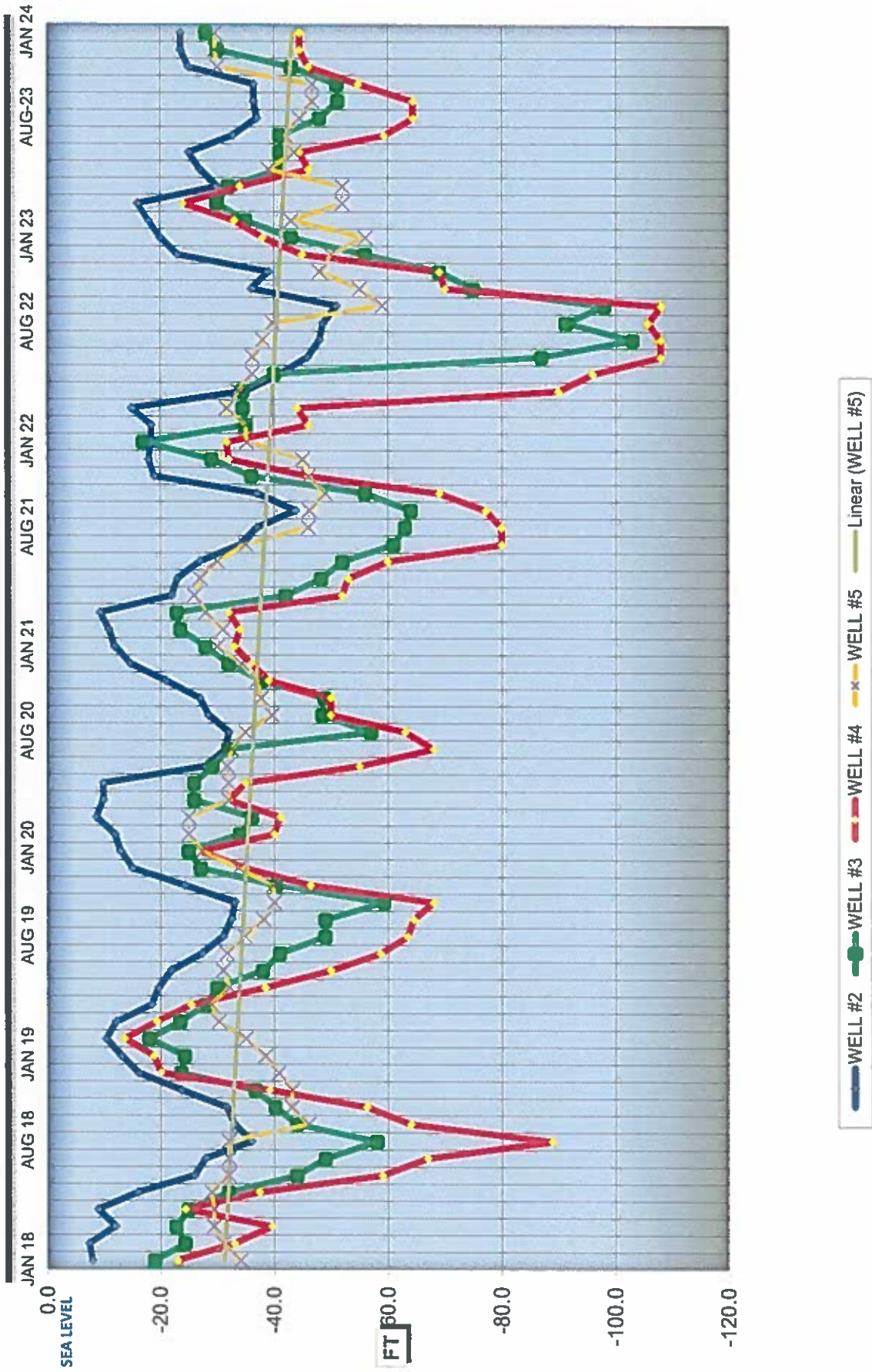
Ventura, California 93003

- The Chloride contour is within 1800 ‘ of all the District wells and possibly much closer but short of sentinel wells it’s hard to judge how close.
- If the District started now, it would have more time to consider whatever treatment needed to meet DWR regs
- If the District starts now, it should get a better proposal from drillers by giving the driller some flexibility in scheduling the work
- It’s been 3 years and it will probably take at least another year and a half to drill this well., the cost will continue to rise and may negate any grant funding.,

\$\$s (2)

ENGINEER'S OPINION OF PROBABLE COST					
BID ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT COST	ITEM COST
1	MOBILIZATION/DEMOBLIZATION	LS	1	\$100,000.00	\$100,000.00
2	30" O.D. CONDUCTOR CASING	LF	100	\$750.00	\$75,000.00
3	PILOT BORE DRILLING	LF	1500	\$95.00	\$142,500.00
4	GEOPHYSICAL LOGGING	LS	1	\$9,000.00	\$9,000.00
5	REAMING PILOT HOLE (28" DIA.)	LF	1440	\$85.00	\$122,400.00
6	CALIPER LOG	LS	1	\$6,500.00	\$6,500.00
7	16" SS CASING	LF	800	\$475.00	\$380,000.00
8	16" SS WIRE-WRAPPED SCREEN	LF	600	\$415.00	\$249,000.00
9	16" SS CELLAR	LS	1	\$9,000.00	\$9,000.00
10	2" SS GRAVEL FEED LINE	LF	835	\$60.00	\$50,100.00
11	GRAVEL PACK 8 X 16	LF	690	\$170.00	\$117,300.00
12	CEMENT GROUT SEAL	LF	750	\$90.00	\$67,500.00
13	MECHANICAL WELL DEVELOPMENT	HR	60	\$525.00	\$31,500.00
14	TEST PUMP INSTALL AND REMOVE	LS	1	\$25,000.00	\$25,000.00
15	PUMPING WELL DEVELOPMENT	HR	60	\$350.00	\$21,000.00
16	PRODUCTION TESTING	HR	36	\$350.00	\$12,600.00
17	ALIGNMENT AND VIDEO SURVEYS	LS	1	\$9,250.00	\$9,250.00
18	DISINFECTION	LS	1	\$10,000.00	\$10,000.00
19	CUTTINGS/FLUIDS TREATMENT AND DISPOSAL	LS	1	\$45,000.00	\$45,000.00
20	SITE CLEAN-UP	LS	1	\$ 20,000.00	\$20,000.00
				TOTAL	\$1,502,650.00
	Contingency		15% %		\$ 1,728,047.50


# CASTROVILLE WELL LEVELS 2018-2024



Castroville Active and Proposed Projects

IMNS Project Number	Project Name	Amount	Grant/Caltrans Funded?
DICVL180333.01	Design for Washington Sewer Trunk Line Bypass	\$59,874	Yes, fully funded
DICVL180333.02	Washington Sewer Trunk Line Bypass Project	\$146,239	Grant reimbursable if grant awarded
DICVL200738.01	Emergency Deep Aquifer Supply and Storage Tank Project	\$286,747	Yes, pending
DICVL200738.02	Moss Landing Wastewater System Rehab	\$462,722	Yes
DICVL200738.13	CM for Castroville Sign Replacement	\$25,210	Yes, fully reimbursable
DICVL210495.00	Grant Writing for Small Community Funding- Washington St. Sewer	\$21,688	No
Proposed New Projects			
DICVL200738.17	Department of Water Resource Water Desalination Grant Program	\$27,498	No
TBD	Time and Material Proposal for Professional Engineering Services	\$24,440	Depends on what we use for so highly likely it might be
TBD	Professional Engineering Services		
	Task 1 – North Service Replacement Project CM Support	\$16,215	Change Order and Construction Management for this Essential District Project
	Task 2 – Administrative Support	\$23,700	Staff augmentation for District for Essential services
	Task 3 – Generator Procurement	\$16,500	Necessary documentation services for District's this Essential Project
	Task 4 – Permit for Monterey Bay Unified Air Pollution Control District (MBUAPCD)	\$19,250	Obtaining permit for this Essential District Project
	Task 5 – Caltrans Permit for valve replacement and Sign Project on State Route 183 (Merritt Street)	\$23,220	Yes, Caltrans Encroachment permit for Sign Project portion is reimbursable
	<b>Total</b>	<b>\$98,885</b>	

# CWSRF Planning Project Status Report

<b>Project Title:</b>	Moss Landing Rehabilitation Project
<b>Project Recipient:</b>	Castroville Community Service District
<b>Project Number:</b>	C-06-8370-110
<b>Report Submitted By:</b>	J. Eric Tynan 
<b>Email:</b>	eric@castrovillecsd.org
<b>Phone:</b>	(831) 633-2560
<b>Report Date:</b>	December 14, 2023

**Reporting Period**

- |   |   |
|---|---|
| <input type="checkbox"/> 1 <sup>st</sup> Quarter (Due April 30th)<br><input checked="" type="checkbox"/> 3 <sup>rd</sup> Quarter (Due October 31st)<br><input type="checkbox"/> Other (Explain: ) | <input type="checkbox"/> 2 <sup>nd</sup> Quarter (Due July 31st)<br><input type="checkbox"/> 4 <sup>th</sup> Quarter (Due January 31st) |
|---|---|

Progress to Date Overview

District engineering consultant submitted major work activities with the exception of finishing the Environmental work.

Major Activities Worked on This Reporting Period

District is advancing LAFCO process as discussed in the following section.

New Obstacles/Delays Encountered, Impact on Schedule, and Proposed Resolutions

The District is working to obtain an easement for construction of Lift Station No. 1. The acquisition has been negotiated, and is pending annexation of the underlying parcel into the District's service area boundary through a LAFCO process. Once the LAFCO process is complete, the easement acquisition will be completed.

Upon completion of the land acquisition, the coastal development permit application will be submitted for approval.

Status of Previous Obstacles/Delays

The County of Monterey indicated an arborist report is required for the tree removal proposed at Lift Station No. 1 as part of the project's Coastal Development Permit application. Preparation of an arborist report was not in the original scope of work; therefore, an amendment covers the completion of an arborist report, which will include the following tasks:

- Completion of an arborist survey of the Lift Station No. 1 site by an International Society of Arboriculture Certified Arborist pursuant to Monterey County Code Section 20.144.050.B,1 which will consist of:
- Location and identification of oak or madrone trees with a 6-inch or greater diameter at standard height (DSH; 54 inches above natural grade) and all other native trees 12-inch or greater in DSH at the Lift Station No. 1 site and immediately adjacent to the site that could be affected by the proposed project;
- Identification of all surveyed trees to species with measurement of the trunk diameter at DSH
- Assignment of a condition rating and notation of any areas of structural weakness such as decay, cracks, or poor crown development for each surveyed tree;
- Visual assessment of the surface area around the root zone of each tree to identify obvious defects, such as soil cracks/bulging or surface roots; and
- Documentation of the location of all accessible trees using a GPS unit capable of sub-meter accuracy (note: Tree canopies can interfere with precision; therefore, data points may be rectified during post-processing, and not all locations may be within sub-meter accuracy).

The above work was added to the scope of work.

Update for Quarter 3 2023 (ending Sept. 30, 2023):

Following completion of a site visit by the Project arborist and subsequent coordination with the County of Monterey, it was determined that the trees to be removed are not of special status and do not require a permit to be obtained.

**Table 1. Summary of Work Completion to Date**

Task	Deliverable	Deliverables Submitted	Deliverable Due Date	Percent Complete	Amount Budgeted	Amount Invoiced <sup>1</sup>
1	Financial Assistance Application for Planning	Yes	Complete	100%	\$48,500	\$43,511
	Financial Assistance Application for Construction	Yes	8/31/23	50%		
2	Sewer System Risk Assessment	Yes	Complete	100%	\$90,654	\$90,654
	Draft Preliminary Engineering Report	Yes	Complete	100%		
	Final Preliminary Engineering Report	Yes	Complete	100%		
3 <sup>2</sup>	30% Plans and Specifications	Yes	Complete	100%	\$185,846	\$161,758
	Geotechnical Engineering Report	Yes	Complete	100%		
	Project Base Map	Yes	Complete	100%		
	60% Plans and Specifications	Yes	Complete	100%		
	Draft Erosion Control Plan	Yes	Complete	100%		
4 <sup>2</sup>	Draft CEQA Documents	Yes	Complete	100%	\$155,000	\$70,298
	Draft Environmental Federal Cross-Cutter Documents	Yes	Complete	100%		
	Final CEQA Documents	Yes	8/31/23	100%		
	Final Environmental Federal Cross-Cutter Documents	Yes	8/31/23	100%		
	Required Environmental Permits	No	8/31/23	70%		
5 <sup>2</sup>	Temporary Access Easement Legal Descriptions and Maps	Yes	9/30/22	75%	\$20,000	\$15,323
	Permanent Easement or Right-of-Way Acquisition Legal Descriptions and Maps	Yes	9/30/22	75%		
	Draft Negotiated Right-of-Way Acquisition Agreements	No	9/30/22	60%		
<b>Project Total<sup>3</sup></b>		N/A	6/30/24 <sup>3</sup>		\$500,000	\$381,544

<sup>1</sup>70% disbursement of total funds requires submission of all draft deliverables. 90% disbursement of total funds requires submission of final drafts of all deliverables. Project funds may be shifted between line items if approved in writing by the Project Manager.

<sup>2</sup>Work cannot begin on plans and specifications, environmental documents, or land acquisition tasks until written approval has been granted by the Project Manager. Approval will be determined after review of the draft preliminary engineering report.

<sup>3</sup>The Work Completion Date is June 30, 2024. The Final Reimbursement Request Date is December 31, 2024.

Are any deliverables behind schedule and/or past due?

Yes       No

If yes, explain and propose new due dates, if necessary:

Yes, due to the change in alignment of the pipeline at the Elkhorn Slough, the revised Final PER was delayed but has been submitted. The environmental permits are behind due to land acquisition not yet complete. The property to be acquired is not within district limits and the District needs to prepare an application to LAFCO for an annex. CEQA documentation was needed for the LAFCO application and that document was just completed. There is ongoing communication and progress is being made between the legal teams for the seller and the district. Once land acquisition is complete, it will take approximately 4 months to submit the application to the California Coastal Commission (CCC). The forecasted completion of environmental permits are:

- Land Acquisition Anticipated to be completed by February 29, 2023
- Tribal Group Consultation- Complete
- Draft Application Package Submitted to Prime and Client (2 weeks) – March 14, 2024
- Client Reviews/Comments/Signs (2 weeks) – March 28, 2024
- Rincon Finalizes and Submits (1 week) – April 4, 2024
- County/CCC Reviews (30 days) – May 3, 2024
- Rincon/Prime Respond to County Comments (3 weeks) – May 24, 2024
- County requested Tree Arborist Report – No longer needed
- Re-submittal to County/CCC – TBD
- 2<sup>nd</sup> County/CCC Review (30 days) – TBD
- CDP Hearing – TBD, depending on County/CCC schedules

Are any tasks projected to exceed their line item budget?

Yes       No      If yes, explain:

Yes, the District proposes previously received approval to Increase Budget Task 2 line item by \$16,154 and Decrease Budget Task 3 Budget by \$16,154

Is the project on track to meet the Work Completion Date and the Final Reimbursement Request Date?

Yes       No      If no, explain:





### Next Steps:

1. CSD to review and return signed amended Coop Agreement (*date pending*) (*Jackson and Eric to discuss redlines*)
2. Permit No.1 application is signed and submitted to Caltrans Permit Office including Mon Co Traffic Permit (*done CK to JC 12/13/23*)
3. Permit No.1 is issued (*date pending*) (*ck sent nudge to JC 12-21-23*)
4. Penhall is contacted (*done CSD 12/13/23*)
5. Penhall is retained and cost and schedule are confirmed (*JAN 2024*-)
6. Penhall and CSD sign form TR0429 (*CK sent to CSD 12/13/23 Sent to Penhall12/15/2023*)
7. Penhall does work (*FEB 2024*)
8. Penhall test results provided to Jeremy/YJ Inc., CSD, Caltrans (*MARCH 2024*)
9. YJ Inc. revises calcs to confirm existing footings can support new structure per test results (*MARCH 2024*)
10. YJ Inc. revises plans to include post connection detail (per KC's suggestion), sign attachment detail and misc notes as needed (*MARCH2024*)
11. Jeremy/YJ Inc provides updated plans and calcs to CSD and Caltrans (*MARCH 2024*)
12. Jeremy sent answers to most review questions (except sign attachment) (*CK sent to KC 12/13/23*) **IS THIS COMPLETE?**
13. Invoicing coordinated and we do a budget check (*on going*)
14. Caltrans sends MNS example of SIQMP needed to add to existing QMP (*METS to send to Corby – pending*) (*ck sent reminder to Saman 12-21-23*) **HAS THIS BEEN DONE YET?**
15. MNS provides signed Utility Plan (*FEB 2024*)
16. MNS provides signed SIQMP/QMP per MET's example (*FEB 2024*)
17. Revised structural plans and calcs sent to KC (*MARCH 2024*)
18. Permit No.2 is signed by CSD (*MARCH 2024*)
19. CK Submits EP2 to permits office with updated attachments and form TR0154 to loop in METS oversight (*APRIL / MAY 2024*)
20. Permit No.2 is issued (*CORBY/JACKSON-APRIL/MAY???*)
21. Jeremy coordinates structure fabrication (*MARCH2024*)
22. Sign structure is fabricated (*APRIL -MAY*)
23. Construction schedule is confirmed (*APRIL 2024*)
24. Sign is installed (*JUNE 2024*)
25. Final invoices are coordinated and submitted (*on going*).
26. Ribbon Cutting Celebration (*BEFORE 4<sup>TH</sup> OF JULY*)



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

JANUARY 16, 2024

### ❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ Submitted State mandated Drought Resiliency Program
- ❑ Initiated EPA mandated Lead pipe inventory & Replacement (LPIR)
- ❑ Completed certification of State mandated Continuation of Existing Regulatory Coverage Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for December 2023
- ❑ Well #3 future desalter use under investigation
- ❑ Prepare Bacteriological sampling plan for 2024
- ❑ Submitted water reports to 7 large Water system customers 12/6/2023
- ❑ Regulatory documentation for Castroville, Moss Landing & Moro Cojo– “No Spill Report” to SWRCB for December 2023

### ❖ Current Projects

- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Review/replace/relocate or abandon District assets for CalTrans improvements on Merritt St
- ❑ Collaborate with the SVGWBGSA on developing a long-term water supply
- ❑ Oversee grant funding, permits and design of new Overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$6.8 million Submitted 11/10/2023
- ❑ Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- ❑ Resolve PG&E pedestal replacement issues @ Blackie & OceanMist PKWY
- ❑ Zone 1-Castroville Sewer Operations, Zone 2-Moro Cojo Sewer Operations, Zone 3- Moss Landing Sewer Operations, see report in Board packet

## ❖ **Completed Projects**

- ❑ Completed LAFCO annexation of small lot at Struve Rd for the MLRP
- ❑ 60% draft design completed for Washington BP
- ❑ 60% Design for Moss Landing Sewer Rehab
- ❑ 30% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank- Design Build will take it to 100%
- ❑ Resolved CalTrans request to re-locate force main on Castroville Blvd
- ❑ Review proposals for new/existing projects in 2023/2024
- ❑ Consider projects for CIP 2024/2029
- ❑ Met with Supervisor Church re: resolve flooding and I & I issues on Struve Rd
- ❑ Met with Supervisor Church re: resolve deteriorated fencing on Overpass
- ❑ Located old water connections for replacement before CalTrans Merritt St work
- ❑ Review/amend/Approve CalTrans Co-op agreement for Historical Overhead Sign
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town

## **Upcoming Projects**

- ❑ Coordinate with MCPW lateral & saddle replacement@ south side of town
- ❑ Water lateral Replacement/ Abandonment with CalTrans on Merritt/HWY 183
- ❑ Tie-in to MPWSP Desal water line(research)
- ❑ Meet with M1W Source
- ❑ Initiate community collaboration with NMCUSD & Student Ambassadors
- ❑ Review proposals for new projects in 2023/2024 & 2024/2025 budget
- ❑ Design, secure, Bid funding for New Deep Well#6
- ❑ Initiate grant proposals & permitting for Deep Well 6
- ❑ Locate, budget & replace waterlines prior to CalTrans Merritt St improvements
- ❑ Inspect depressions in street for sewer repair

## ❖ **Meetings/Seminars (attended)**

- ❑ Community Water Center re; Grant assistance
- ❑ Paul Tran re: consider providing contracted Services for Castroville Oaks
- ❑ Vince Ferrante & Rachelle - new Ca. Special District Assoc. Rep
- ❑ Kate McKenna re: LAFCO & Latent powers / Community Outreach
- ❑ Met Sarah Hargrave (SVGWBGSA) re: DAC engagement with SVGWB-GSA
- ❑ Cal Trans-Multiple meetings/ conversations re:
  1. Replace Castroville Overhead Sign,
  2. Improve/enhance Pedestrian Over-pass
  3. Merritt Street Improvement & overlay
  4. Castroville Blvd roundabout
  5. Castroville Beautification Project
- ❑ Tony Akel re: Connections to Oak Hills and Castroville Oaks

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❖ **Meetings/Seminars (upcoming)**

- ❑ Monterey Bay Water Works Association training & Board meeting
- ❑ Water Solutions Group
- ❑ NMCUSD & Community engagement
- ❑ Moss Landing Community Plan Update
- ❑ Castroville Community Plan Update
- ❑ Monterey 1 Water- Grant assistance
- ❑ Monterey 1 Water Community Outreach assistance
- ❑ 180'-400 Aquifer- Advisory Committee
- ❑ Quarterly Water Managers meeting
- ❑ MPWMD Board meeting
- ❑ 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
- ❑ Design & find funding for new sewer mains to replace Cypress Alley sewer main



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT December 2023

### Maintenance:

- Del Monte Lift Station - Pump # 2 Breaker Replaced.
- Well 4 – Battery Charger Replaced.
- Well 4 – Generator’s Coolant Hose Leaking.
- Via Linda – Block Heater Replaced.
- Castroville Blvd. – Fixed Radiator Leak.
- Castroville Blvd. – Block Heater Replaced.
- Del Monte Lift Station – Control Panel Heater Replaced.
- Mark Utilities 11380 and 11420 Comm. Pkw.
- Took Old Electronics to Marina Recycle Center.
- Pick Up Lids and Meter Boxes from Core and Main.
- Clean Storm Drains – 90 Gal. of Leaf and Garbage Collected.
- Raised Meter Boxes.
- Installed Storm Drain Bars.
- Well 2 – Booster 3 Impeller Replaced.
- Moro Cojo – UPS Battery Replaced.
- Main St. Sewer Project Inspections.
- Leak at Franco’s – Inside Building.
- Well 4 – Greased Booster Pump # 2.
- 2 Catwalk lights Replaced.
- Lift Station 4 – Pump # 2 Hour Meter Replaced.
- Well 4 – Chlorinator Salt Feeder Hose Replaced.
- Well 4 – Water Softener Leak was Fixed.

## Weekly

- Rounds – Well sites (Check water softeners, Chlorine Generator, tanks, pumps, etc.)
- Water Valve Boxes – Inspect and Clean Using Vac. Trailer.
- 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. (64)
- Take Garbage and recycle out.

## Monthly

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

## Work Orders:

- a) 7 Day Disconnect Notice - 28
- b) Final Bill Read Meter - 4
- c) Investigate - 2
- d) Miscellaneous - 1
- e) Install/Change Meter - 1
- f) Padlock Srvc, No Tenant - 1

**TOTAL WORK ORDERS – 37**

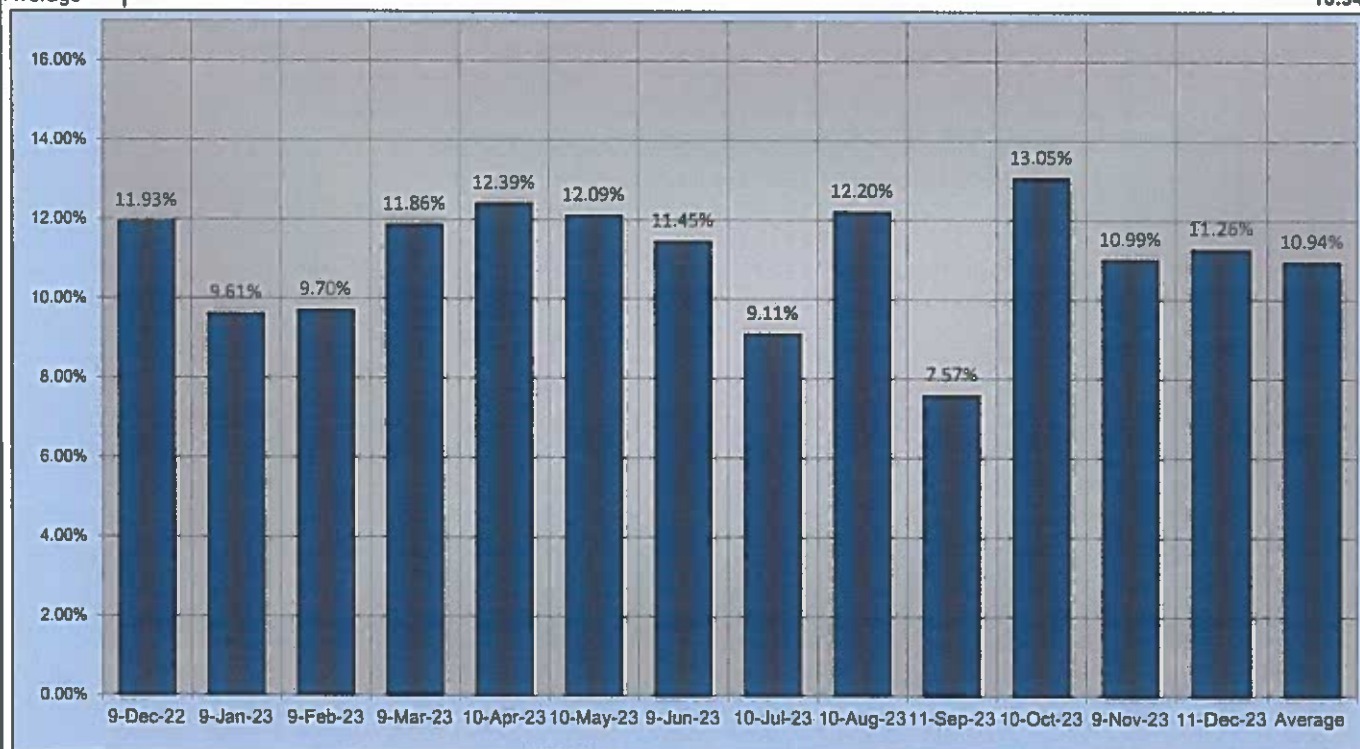


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 18K Jetting & Flushing 35k Leaks Hydrant 0k. FD 2k Solner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 18K Jetting & Flushing 7k L Leaks Hydrant 500k. FD 2k Solner 2K	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 18K Jetting & Flushing 32k Leaks Hydrant 570k. FD 2k Solner 2K	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 18K Jetting & Flushing 16k Leaks Hydrant 40k. FD 2k Solner 2K	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 18K Jetting & Flushing 28k Leaks Hydrant 54k. FD 2k Solner 2K	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 148K Jetting & Flushing A Leaks Hydrant 54k. FD 2k Solner 2K	12.09%
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	Hydrant meters 228K Jetting & Flushing A Leaks Hydrant 102k. FD 2k Solner 2K	11.45%
10-Jul-23	4820471	4531000	0	13970000	23321471	20524468	Hydrant meters 222K Jetting & Flushing 14k Leaks Hydrant 430k. FD 2k Solner 2K	9.11%
10-Aug-23	4819912	5168000	0	15081000	25068912	21745961	Hydrant meters 18K Jetting & Flushing 10k Leaks Hydrant 40k. FD 2k Solner 2K	12.20%
11-Sep-23	4234326	4392000	0	15081000	23707326	21619564	Hydrant meters 18K Jetting & Flushing 15k Leaks Hydrant 105k. FD 2k Solner 2K	7.57%
10-Oct-23	3239607	3891000	0	15451000	22581607	19453385	Hydrant meters 18K Jetting & Flushing 15k Leaks Hydrant 105k. FD 2k Solner 2K	13.05%
9-Nov-23	3931482	4014000	0	14286000	22231482	19549855	Hydrant meters 137K Jetting & Flushing 31k Leaks Hydrant 82k. FD 2k Solner 2K	10.99%
11-Dec-23	3975125	3983000	0	12256000	20214125	17837399	Hydrant meters 23K Jetting & Flushing 32k Leaks Hydrant 65k. FD 2k Solner 2K	11.26%
<b>Average</b>								<b>10.94%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023



❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

❖ **JETTING ACTIVITIES**

- Total jetted approx. 7,399 feet

❖ **OTHER MATTERS**

- Responded to 12 Underground Alert marking requests
- Submitted "no-spill" report to SWRCB on 1/2/2023
- Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

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



# Castroville

## DECEMBER 2023 JETTING

1/4/2024



ID	Material	Length	Street	Downstream MH	Upstream MH
10800 Oak	6" Clay	280	OAK St.	MH 30	CO 30.2
10800 Palm	6" Clay	145	Palm St.	MH 32	MH 33
10900 Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000 Blackie	6" Clay	436	Blackie Rd	MH 28	MH 29
11000 California/alley	6" Clay	460	California St.	MH 22.3	MH 22.6
11000 Walsh	6" Clay	240	Walsh St.	MH 22.4	CO 22.5
11100 Monterey	6" Clay	235	Monterey St.	MH 25.3	CO 25.5
11200 Blackie	8" Clay	440	Blackie Rd	MH 28	MH 28.1
11400 Merritt	6" Clay	210	Merritt St.	MH 22.7	CO 22.71
11450 Merritt	6" Clay	76	Merritt St.	MH 22.6	MH 22.7
11500 Merritt	PSM SDR35 6"	361	Merritt St.	MH 22.7	CO 22.72
11600 California	10" Clay	286	California St.	MH 22.4	CO 22.41
11600 Castro	10" Clay	423	Castro St.	MH 26	MH 27
11600 Cypress	6" Clay	165	Cypress St.		CO 35
11600 Jackson	6" Clay	489	Jackson St.	MH 25.3	MH 25.2
11600 Merritt	6" Clay	220	Palm St.	MH 32	CO 31.1
11700 Castro	10" Clay	602	Castro St.	MH 27	MH 28
11700 Cypress/alley	6" Clay	705	Cypress St.	MH 33	CO 34
11700 Jackson	6" Clay	489	Jackson St.	MH 25.3	CO 22.4
11700 Merritt Way	6" Clay	390	Cypress St.	MH 31	MH 32
11750 Merritt Way	6" Clay	390	Cypress St.	MH 30	MH 31
11800 Cypress Cir	6" Clay	234	Cypress Cir	MH 30	CO 30.1

**TOTAL 7399**

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

❖ **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 #78 to MH #79
- Jetted sewer lines btwn MH #76 to MH #77
- Jetted sewer lines btwn MH #75 to MH #76
- Jetted sewer lines btwn MH #77 to MH #78
- Jetted sewer lines btwn MH #76 to MH #76.1

- Total jetted approx.1036 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- Submitted SWRCB-"no-spill"1/2/2024
- Consulted with CalAm re: possible Oak Hills sewer tie-in
- Located old water meters with CHISPA
- Performed inspection of all storm drains in December 5 2023
- Open space mowing completed April-May 2023

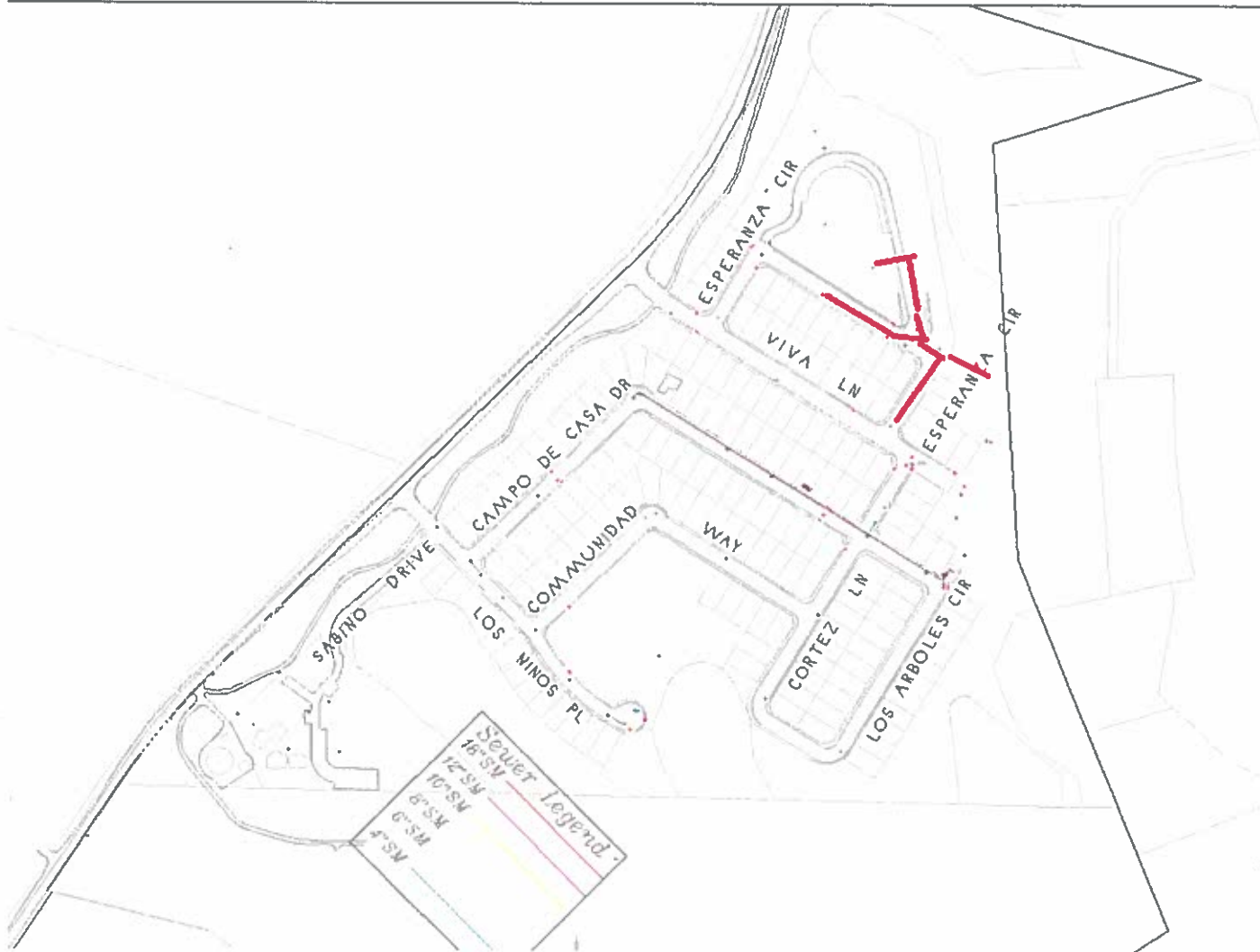
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo  
DECEMBER 2023 JETTING

1/4/2023



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/4	8" PVC	240	Esperanza Cir	MH 78	MH 79
Esperanza/5	8" PVC	70	Esperanza Cir	MH 77	MH 78
Esperanza/6	8" PVC	40	Esperanza Cir	MH 76	MH 77
Esperanza/7	8" PVC	120	Esperanza Cir	MH 75	MH 76
Esperanza/8	PSM SDR35 6"	250	Esperanza Cir	MH 76	CO 76.1
		<b>TOTAL</b>			
		<b>1036.4</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

**DECEMBER 2023**

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/7/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/14/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/21/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/28/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #20 to-MH #21
- ❑ Jetted sewer lines btwn MH #20 to-MH #41
- ❑ Jetted sewer lines btwn MH #41 to-MH #42
- ❑ Jetted sewer lines btwn MH #42 to-MH #43
  
- ❑ Total jetted approx. 1100 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Finalizing construction grant application for \$7.5 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2023 and November 2023
- ❑ Submitted "no spill" to CIWQS 1-2-2024
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

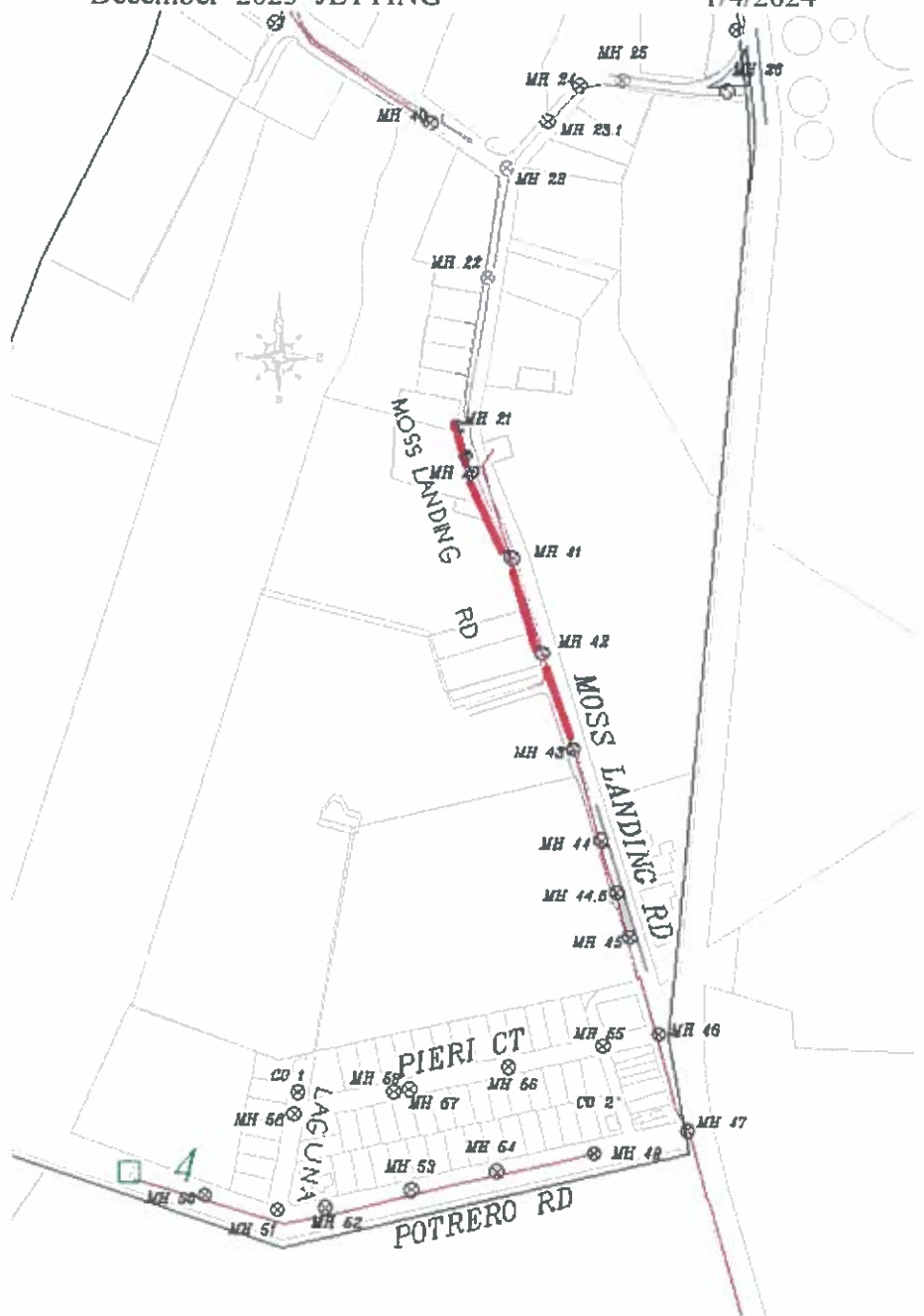
❖ **Improvements/CIP/Suggestions**

- ❑ Video sewer line on causeway next to Whole Enchilada
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



## Moss Landing December 2023 JETTING

1/4/2024



ID	Material	Length	Street	Downstream MH	Upstream M
MH21>MH20	8" Clay	115	Soundholt Rd.	MH20 ML	MH21 ML
MH41>Co. Station	PSM SDR35 8"	324	Soundholt Rd.	MH20 ML	MH41 ML
MH42>MH41	PSM SDR35 8"	306	Soundholt Rd.	MH41 ML	MH42 ML
MH43>MH42	8" Clay	355	Soundholt Rd.	MH42 ML	MH43 ML
		<b>TOTAL</b>	<b>1100</b>		



# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 12/1/2023 Through: 12/31/2023

Limited to : Balance  
\$78,761.75

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$25.61	1,176.00 Cubic Ft	72	\$6,201.35
SURCHARGE Charge	\$11,487.12	\$0.00	0.00	134	\$11,487.12
WATER Charge	\$42,389.40	\$51,840.51	2,378,006.00 Cubic Ft	1,430	\$94,229.91
WATER CMPND Charge	\$0.00	\$119.83	5,497.00 Cubic Ft	1	\$119.83
<b>Total Charge</b>	<b>\$60,052.26</b>	<b>\$51,985.95</b>			<b>\$112,038.21</b>

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

Deposit Applied	Amount
WATER Charge	(\$95.24)
WATER Open Credit	(\$24.76)
<b>Total Deposit Applied</b>	<b>(\$120.00)</b>

NSF Fee	Amount
FIRELINE NSF Fee	\$0.00
WATER NSF Fee	\$40.00
<b>Total NSF Fee</b>	<b>\$40.00</b>

Open Applied	Amount
FIRELINE Payment Open Credit	\$131.08
WATER Payment Open Credit	\$3,743.16
<b>Total Open Applied</b>	<b>\$3,874.24</b>

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$142.73)
SURCHARGE Charge(Payment Open Credit)	(\$53.60)
WATER Charge(Payment Open Credit)	(\$3,657.91)
WATER Service Order Fee(Payment Open Credit)	(\$20.00)

Total Open Payment

(\$3,874.24)

Payment	Amount
FIRELINE Charge	(\$5,491.18)
SURCHARGE Charge	(\$10,423.10)
WATER Charge	(\$89,995.70)
WATER CMPND Charge	(\$139.30)
WATER Open Credit	(\$3,715.08)
WATER Service Order Fee	(\$253.88)
<b>Total Payment</b>	<b>(\$110,018.24)</b>

\$185,228.78  
 \$174,805.68  
 \$84,809.98  
 \$84,670.68  
 \$80,955.60  
 \$80,701.72

Payment Reversal	Amount
FIRELINE Charge	\$98.29
WATER Charge	\$124.05
<b>Total Payment Reversal</b>	<b>\$222.34</b>

\$80,800.01  
 \$80,924.06

Refund	Amount
WATER Open Credit	\$24.76
<b>Total Refund</b>	<b>\$24.76</b>

\$80,948.82

Service Order Fee	Amount
WATER Service Order Fee	\$280.00
<b>Total Service Order Fee</b>	<b>\$280.00</b>

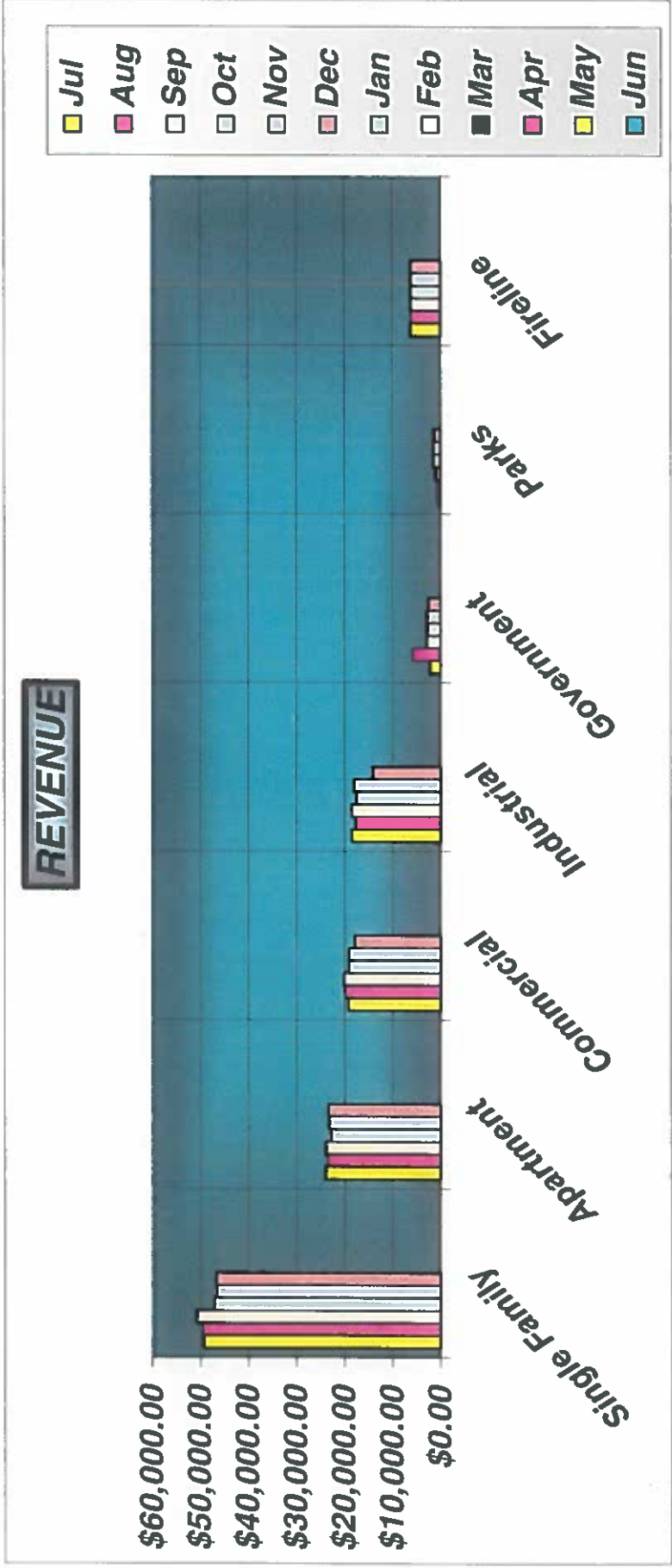
\$81,228.82

**Closing Balance:**

**\$81,228.82**

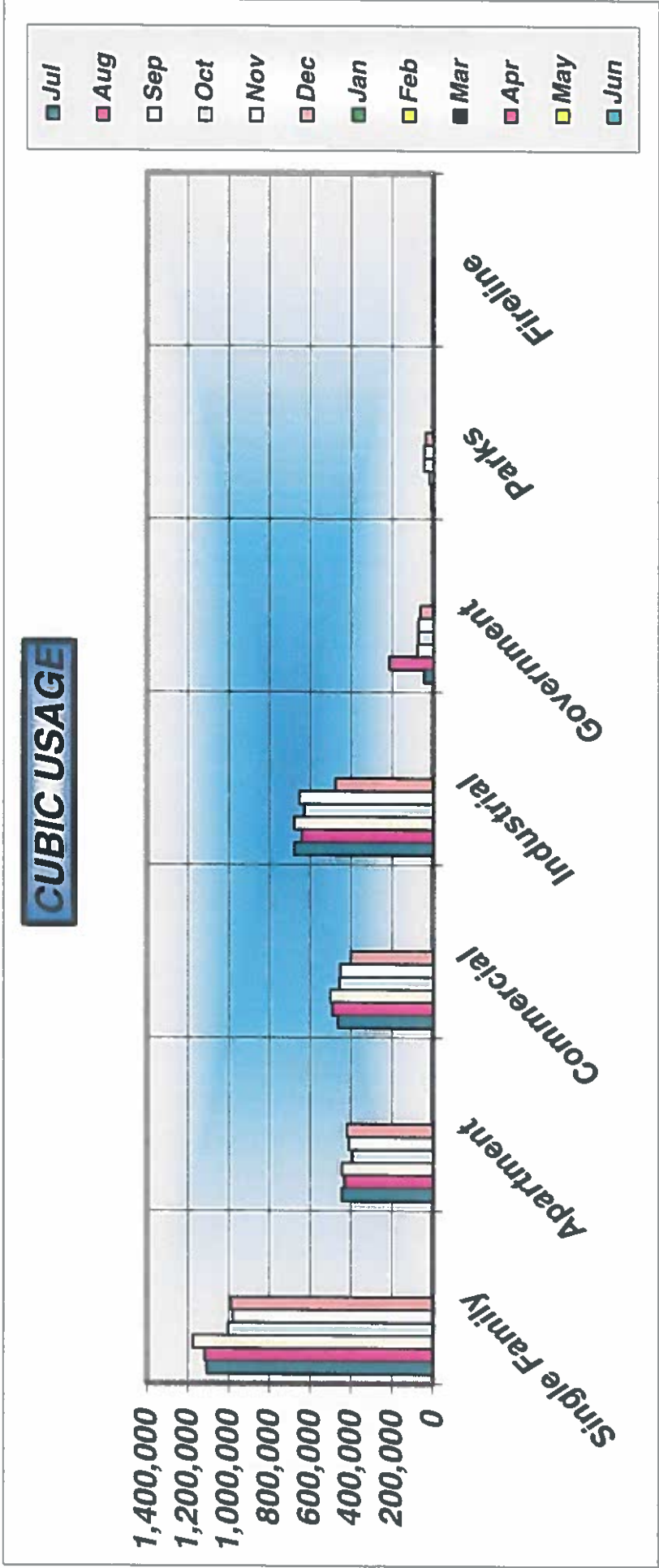
Annual Water Revenue By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,270.55	\$23,806.00	\$19,259.56	\$18,529.58	\$2,178.79	\$638.03	\$6,194.66	\$119,877.17
Aug	\$49,415.81	\$23,518.98	\$19,898.15	\$17,761.75	\$5,869.68	\$708.68	\$6,195.34	\$123,368.39
Sep	\$50,671.34	\$23,791.79	\$20,102.89	\$18,560.20	\$2,850.18	\$869.29	\$6,195.54	\$123,041.23
Oct	\$46,937.62	\$22,709.78	\$19,136.98	\$17,516.54	\$2,771.26	\$1,459.77	\$6,200.55	\$116,732.50
Nov	\$46,455.83	\$23,132.59	\$19,055.13	\$18,014.04	\$2,764.27	\$1,433.13	\$6,201.70	\$117,056.69
Dec	\$46,627.91	\$23,331.46	\$17,920.04	\$14,160.26	\$2,516.88	\$1,280.31	\$6,201.35	\$112,038.21
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$289,379.06</b>	<b>\$140,290.60</b>	<b>\$115,372.75</b>	<b>\$104,542.37</b>	<b>\$18,951.06</b>	<b>\$6,389.21</b>	<b>\$37,189.14</b>	<b>\$712,114.19</b>



Annual Water Usage By Classification 2023-2024

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,450	442,777	462,132	677,207	45,601	6,878	868	2,743,913
Aug	1,117,411	430,466	491,425	641,986	214,908	10,118	900	2,907,214
Sep	1,174,256	441,840	500,815	678,612	76,399	17,486	908	2,890,316
Oct	1,002,993	391,992	456,509	630,736	72,779	44,572	1,139	2,600,720
Nov	980,442	410,447	452,169	653,559	72,459	43,350	1,191	2,613,617
Dec	988,533	419,575	401,166	476,779	61,110	36,340	1,176	2,384,679
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>6,372,085</b>	<b>2,537,097</b>	<b>2,764,216</b>	<b>3,758,879</b>	<b>543,256</b>	<b>158,744</b>	<b>6,182</b>	<b>16,140,459</b>



**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of December 29, 2023

Ending balance as of November 30, 2023      \$15,914,272.32

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

Beginning Balance	675,254.05
Water Receipts	110,210.87
Water-Sewer Miscellaneous Receipts	11,200.79
Monterey One Water Fees	30,907.60
User Fees & Property Taxes 12/22/23	1,043,405.27
Misc Over/Short	(0.01)
Bank Fees & NSF Checks	(312.34)
Expenses (Checks Written)	<u>(212,061.84)</u>
Ending Balance for General Fund	<b>1,658,604.39</b>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	67,849.57
New Deposits (opened accounts)	60.00
Deposits Returned or Applied to Accounts	<u>(120.00)</u>
Ending Balance for Customer Deposit Fund	<b>67,789.57</b>

**LAIF FUND- Quarter to Date Yield 3.76%**

Beginning Balance Water Reserve	1,896,422.85
Beginning Balance Water Capital Improvement	1,079,853.25
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone1) Capital Improvement	2,712,289.07
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 1)	26,578.48
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Governmental (Zone 2)	53,661.39
Quarterly Interest Earned: January, April, July, & October	0.00
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	160,809.96
Quarterly Interest Earned: January, April, July, & October	<u>0.00</u>
Ending Balance LAIF	<b>6,042,463.00</b>

**CAMP FUND-Yield 5.56%**

Beginning Balance Sewer (Zone 1) Capital Improve Account	2,597,379.67
Monthly Interest Earned	<u>12,247.95</u>
Ending Balance Camp Federal Security Account	<b>2,609,627.62</b>

Beginning Balance Sewer (Zone 1) Reserves Account	254,603.39
Monthly Interest Earned	<u>1,200.58</u>
Ending Balance CAMP Federal Security Account	<b>255,803.97</b>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improv	866,050.51
Monthly Interest Earned	<u>4,083.86</u>
Ending Balance Camp Federal Security Account	<b>870,134.37</b>

Beginning Balance Governmental (Zone 1)	50,570.99
Monthly Interest Earned	<u>238.47</u>
Ending Balance Camp Federal Security Account	<b>50,809.46</b>



Beginning Balance Governmental (Zone 2)	263,533.44
Monthly Interest Earned	1,242.69
Ending Balance Camp Federal Security Account	<u>264,776.13</u>

Beginning Balance Water Capital Improvements	2,570,246.60
Monthly Interest Earned	12,120.01
Ending Balance Camp Federal Security Account	<u>2,582,366.61</u>

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,526,321.10
Income Distribution	7,798.69
Unrealized Gain (Loss)	23,367.82
Ending Balance CalTRUST	<u>2,557,487.61</u>

New Balance as of December 29, 2023

	<b>16,959,862.73</b>
--	----------------------





# PMIA/LAIF Performance Report as of 1/10/24



## Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate <sup>(2)</sup> :	3.59
LAIF Earnings Ratio <sup>(2)</sup> :	0.00009812538629360
LAIF Administrative Cost <sup>(1)*</sup> :	0.29
LAIF Fair Value Factor <sup>(1)</sup> :	0.986307739
PMIA Daily <sup>(1)</sup> :	3.48
PMIA Quarter to Date <sup>(1)</sup> :	3.42
PMIA Average Life <sup>(1)</sup> :	256

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

December	3.929
November	3.843
October	3.670
September	3.534
August	3.434
July	3.305**

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 11/30/23 \$159.4 billion

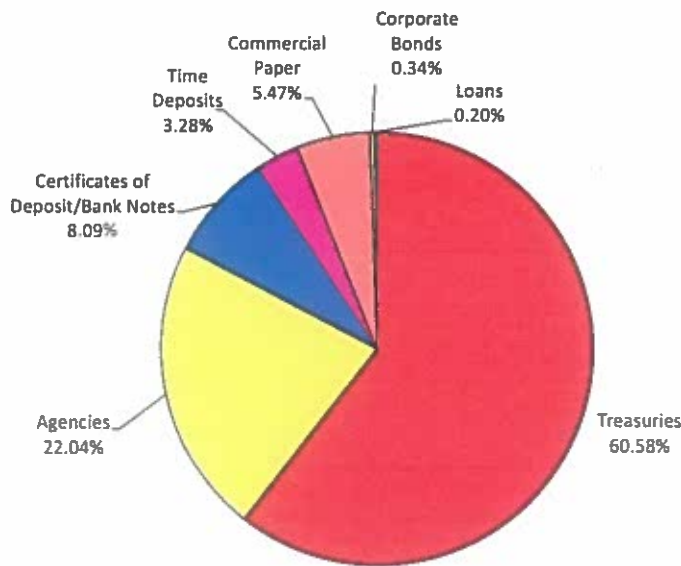


Chart does not include \$2,218,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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).*

*\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

\*\* Revised

Source:

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

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



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



**PMIA Daily Effective Yield**

Date	Daily	Quarter to Date	Average Maturity
01/10/24	3.99	3.99	224
01/09/24	3.99	3.99	225
01/08/24	4.01	3.99	223
01/07/24	4.00	3.99	226
01/06/24	4.00	3.99	226
01/05/24	4.00	3.98	226
01/04/24	4.00	3.98	228
01/03/24	3.98	3.97	230
01/02/24	3.98	3.97	229
01/01/24	3.96	3.96	228
12/31/23	3.96	3.81	230
12/30/23	3.96	3.81	231
12/29/23	3.96	3.81	231
12/28/23	3.95	3.81	232
12/27/23	3.95	3.81	233
12/26/23	3.96	3.81	232
12/25/23	3.98	3.80	232
12/24/23	3.98	3.80	232
12/23/23	3.98	3.80	232
12/22/23	3.98	3.80	232
12/21/23	3.97	3.79	233
12/20/23	3.96	3.79	235
12/19/23	3.95	3.79	236
12/18/23	3.94	3.79	238
12/17/23	3.93	3.79	242
12/16/23	3.93	3.78	242
12/15/23	3.93	3.78	242
12/14/23	3.90	3.78	241
12/13/23	3.91	3.78	240
12/12/23	3.89	3.78	242
12/11/23	3.89	3.78	243
12/10/23	3.89	3.77	246
12/09/23	3.89	3.77	246
12/08/23	3.89	3.77	246
12/07/23	3.89	3.77	245
12/06/23	3.89	3.77	246
12/05/23	3.89	3.77	247

\*Daily yield does not reflect capital gains or losses



California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

January 09, 2024

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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CASTROVILLE COMMUNITY SERVICES DISTRICT

OFFICE MANAGER/SECRETARY TO THE BOARD  
P.O. BOX 1065  
11499 GEIL STREET  
CASTROVILLE, CA 95012

[Tran.Type Definitions](#)

Account Number [REDACTED]

December 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	6,042,463.00
Total Withdrawal:	0.00	Ending Balance:	6,042,463.00



**Account Statement**  
For the Month Ending December 31, 2023

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	31,133.56	6,633,518.16	5.56 %
<b>Total</b>	<b>\$31,133.56</b>	<b>\$6,633,518.16</b>	

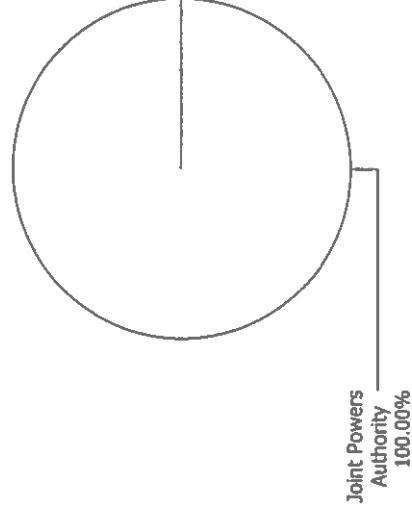
**Investment Allocation**

Investment Type	Closing Market Value	Percent
Joint Powers Authority	6,633,518.16	100.00
<b>Total</b>	<b>\$6,633,518.16</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	6,633,518.16	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$6,633,518.16</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**



**Sector Allocation**



**Account Statement**  
For the Month Ending December 31, 2023

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	2,597,379.67	12,247.95	0.00	0.00	0.00	2,609,627.62	12,247.95
	SEWER RESERVES	254,603.39	1,200.58	0.00	0.00	0.00	255,803.97	1,200.58
	Sewer Moss Landing Capital Improvements	866,050.51	4,083.86	0.00	0.00	0.00	870,134.37	4,083.86
	Zone 1 Governmental	50,570.99	238.47	0.00	0.00	0.00	50,809.46	238.47
	Zone 2 Governmental	263,533.44	1,242.69	0.00	0.00	0.00	264,776.13	1,242.69
	Water Capital Improvements	2,570,246.60	12,120.01	0.00	0.00	0.00	2,582,366.61	12,120.01
<b>Total</b>		<b>\$6,602,384.60</b>	<b>\$31,133.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,633,518.16</b>	<b>\$31,133.56</b>



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## Investment Account Summary

12/01/2023 through 12/31/2023

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	260,436.620	9.82	2,557,487.61	2,624,982.03	(67,494.42)
<b>Portfolios Total value as of 12/31/2023</b>				<b>2,557,487.61</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realize Gain/(Loss) (\$)
<b>CalTRUST Medium Term Fund</b>		<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>						
		<b>Account Number [REDACTED]</b>						
Beginning Balance	12/01/2023			259,642.456	9.73	2,526,321.10		
Accrual Income Div Reinvestment	12/29/2023	7,798.69	794.164	260,436.620	9.82	2,557,487.61	0.00	0.00
Change in Value						23,367.82		
Closing Balance as of	Dec 31			260,436.620	9.82	2,557,487.61		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

# Castroville Community Services District

## List of Checks for December 2023

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
12/5/2023	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 17,337.02
12/7/2023	2204	Pacific Gas & Electric	Well Sites	\$ 9,000.00
12/8/2023	2205	ACWA	Annual Membership Dues	\$ 9,930.00
12/8/2023	2206	ACWA JPIA	Employees Dental, Vision & EAP	\$ 961.62
12/8/2023	2207	All Safe	Replace Batteries for Zones	\$ 85.00
12/8/2023	2208	AT&T	Monthly Telephone Service	\$ 278.72
12/8/2023	2209	California Water Service Compan	Water Meters for Zone 2 Lift Stations	\$ 26.16
12/8/2023	2210	Castroville Hardware	Parts & Supplies	\$ 297.22
12/8/2023	2211	CSDA	Annual Membership Dues	\$ 8,187.00
12/8/2023	2212	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 135.22
12/8/2023	2213	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 1,050.00
12/8/2023	2214	Monterey One Water	Bi-Weekly Sewer Treatment Fees	\$ 55.50
12/8/2023	2215	Monterey Peninsula Engineering	Valve Replacement Project	\$ 82,303.84
12/8/2023	2216	ODP Business Solutions LLC	Office Supplies	\$ 125.24
12/8/2023	2217	Pacific Gas & Electric	Well Sites & Office	\$ 3,496.65
12/8/2023	2218	Principal Life Insurance Company	Employees Monthly Life Insurance	\$ 107.35
12/8/2023	2219	Randazzo Enterprises Inc	Small Pond Storm Drain Maintenance	\$ 3,900.00
12/8/2023	2220	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 340.26
12/8/2023	2221	Elan Financial Services	Visa-Eric Lunch Meeting & Tools	\$ 68.76
12/8/2023	2222	Elan Financial Services	Visa-Roberto VNC Connect Application	\$ 88.68
12/8/2023	2223	WM Corporate Services Inc	Monthly Waste Management Fees	\$ 70.51
12/14/2023	2224	Accurate C&S Services Inc	Annual DOT Drug & Alcohol Enrollment	\$ 420.00
12/14/2023	2225	Buckles-Smith Electric Co	SCADA Software 12/23-12/26	\$ 1,842.00
12/14/2023	2226	Castroville Auto Parts	Parts & Supplies	\$ 68.62
12/14/2023	2227	Eudoxio Orozco Jr	Monthly Cellular Expense	\$ 40.00
12/14/2023	2228	Jonathan Varela	Monthly Cellular Expense	\$ 40.00
12/14/2023	2229	Lidia Santos	Monthly Cellular Expense	\$ 40.00
12/14/2023	2230	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 769.90
12/14/2023	2231	Pacific Gas & Electric	Steel Garage	\$ 22.71
		continued	Lift Stations Zone1 & 2	\$ 1,449.69
12/14/2023	2232	State Water Resources Control Board	Galvez-D2 Certification	\$ 60.00
12/14/2023	2238	District Employees'	Bi-Weekly Net Payroll	\$ 14,427.91
12/14/2023	2239	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
12/14/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,514.92
12/14/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,028.57
12/14/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
12/14/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
12/20/2023	2240	Aramark	Operators Uniforms-Restrooms-Mats	\$ 355.57
12/20/2023	2241	Charter Communications	Monthly Internet Service	\$ 99.99
12/20/2023	2242	Grainger	Parts for Zone 2 Lift Stations	\$ 715.24
12/20/2023	2243	GreatAmerica Financial Services	Monthly Lease of Meter & Bill Sorter	\$ 484.76
12/20/2023	2244	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 464.93
12/20/2023	2245	Zoom Imaging Solutions Inc	Xerox Colored Copy Fees & Maint	\$ 174.32
12/20/2023	2246	Pacific Gas & Electric	Well Sites	\$ 9,000.00
12/21/2023	2247	Pacific Gas & Electric	Well Sites & Office	\$ 1,349.44
		continued	Zone 3 Moss Landing Lift Stations	\$ 1,073.18
12/28/2023	2248-	District Employees'	Bi-Weekly Net Payroll	\$ 14,846.12
12/28/2023	2254	VALIC	Bi-Weekly Deferred Comp	\$ 2,265.00
12/28/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,709.32

Date	Number	Name	Memo	Amount
12/28/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,076.86
12/28/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,661.92
12/28/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,461.70
12/28/2023	2255	Cosme Padilla	December 19, 2023 Board Meeting	\$ 91.45
12/28/2023	2256	Glenn Oania	December 19, 2023 Board Meeting	\$ 91.45
12/28/2023	2257	Gregory K MacMillan	December 19, 2023 Board Meeting	\$ 91.45
12/28/2023	2258	Ronald J. Stefani	December 19, 2023 Board Meeting	\$ 91.45

**Total General Fund-Checking**

\$ -  
\$ 212,061.84

**Customer Deposit Fund**

12/29/2023	130	Juana Ross	Deposit Refund	24.76
12/29/2023	131	Castroville CSD	December Closures	\$ 95.24

**Total Customer Deposit Fund**

\$ 120.00

# Calendar for Year 2024 (United States)

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
													31							
3:○	11:●	17:○	25:○				2:○	9:●	16:○	24:○				3:○	10:●	17:○	25:○			

April							May							June						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
													30							
1:○	8:●	15:○	23:○				1:○	7:●	15:○	23:○	30:○			6:●	14:○	21:○	28:○			

July							August							September						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31	29	30					
5:●	13:○	21:○	27:○				4:●	12:○	19:○	26:○				2:●	11:○	17:○	24:○			

October							November							December						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
2:●	10:○	17:○	24:○				1:●	9:○	15:○	22:○				1:●	8:○	15:○	22:○	30:●		

## Holidays:

Jan 1	New Year's Day	Jun 19	Juneteenth	Nov 11	Veterans Day
Jan 15	Martin Luther King Jr. Day	Jul 4	Independence Day	Nov 28	Thanksgiving Day
Feb 19	Presidents' Day	Sep 2	Labor Day	Dec 25	Christmas Day
May 27	Memorial Day	Oct 14	Columbus Day		

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