



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
TUESDAY, JULY 18, 2023 – 4:30 P.M.
DISTRICT BOARD ROOM – 11499 GEIL STREET**

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting, June 20, 2023 – motion item

CORRESPONDENCE:

1. Memo from ACWA JPIA to All Property Program Members regarding 2023-24 Property Program 20% increase in the Property Program rates effective for policy year July 1, 2023 through June 30, 2024.

AGENDA, Page 2

July 18, 2023

CASTROVILLE COMMUNITY SERVICES DISTRICT

INFORMATIONAL ITEMS:

1. Salinas Valley Basin Groundwater Sustainability Agency Seawater Intrusion Model Update
2. Monterey Bay Water Works Association, Annual Vendor Show/BBQ, Thursday, September 21, 2023 at Castroville Community Center
3. Central Coast Wetlands Group 'Water 101' Workshop Series

PRESENTATION:

1. Central Coast Wetland Group on the Salinas Valley Multi-benefit Land Repurposing Program – Jenny Balmagia, Lower Salinas Valley SGMA Watershed Coordinator

NEW BUSINESS:

1. Approve 3% salary increase for General Manager Eric Tynan, effective July 13, 2023 and set goals for the General Manager to accomplish for 2023/2024 - **motion item**
2. Consider enrolling/investing with California Cooperative Liquid Assets Securities System (California CLASS) Prime Fund, a joint exercise of powers entity authorized under Section 6509.7, CA Gov. Code, pooled investment option that was created via joint exercise of powers agreement by and among California public agencies or transfer additional funds from LAIF to CAMP – **motion item**
3. California State Transportation Agency, Utility Policy Exception Request for this multi-objective Asset Management Project located in Monterey County on State Route (SR) 183 in the community of Castroville that seeks to address several transportation needs on SR 183 from just south of Del Monte Avenue to the SR 1/SR 183 junction – Eric Tynan, General Manager

UNFINISHED BUSINESS:

1. Consider approving the Castroville CSD's Water Shortage Contingency Plan - **motion item**
2. Update on the California Special Districts Association (CSDA) General Manager Leadership Summit, June 25-27, 2023, Olympic Valley, CA attended by Castroville CSD General Manager – Eric Tynan, General Manager
3. Update on Well levels – Eric Tynan, General Manager
4. Update on Asset Management and Maintenance Projects (Castroville Water Valves Project, contractor selected Monterey Peninsula Engineering) – Eric Tynan, General Manager
5. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project – Eric Tynan, General Manager
6. 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, **Castroville Landmark Sign at Highway 183 and DeSalter at Well No. 3** – Eric Tynan, General Manager

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

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

July 18, 2023

CASTROVILLE COMMUNITY SERVICES DISTRICT

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 June 2023 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 15, 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 July 14, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

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



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
June 20, 2023

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

ROLL CALL:

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

Absent: Director Glenn Oania

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Mike McCullough, M1W Director of External Affairs, Bob Shull, Public Trust Advisor and Christine Kemp, District Attorney

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by President Cosme Padilla.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Ron Stefani and seconded by James Cochran to approve the minutes of the May 9, 2023 Budget & Personnel Committee Meeting. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

2. A motion was made by Ron Stefani and seconded by James Cochran to approve the minutes of the May 16, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. 2022 Annual Water Quality Report available and posted at the following URL:
www.CastrovilleCSD.org/files/138715971.pdf

Informational items accepted as presented

PRESENTATIONS: Board President Cosme Padilla skipped down to item 2 so Mr. Shull with Public Trust could present first and then returned to the order of business on the agenda.

1. Monterey One Water proposed sewer billing change; community presentation and feedback – Vice President Ron Stefani who also sits on the Monterey One Water Board (M1W), introduces Mike McCullough, Director of External Affairs. He is here today to discuss the proposed billing process of having the annual fee itemized on the property tax bill by the Monterey County (Tax-Treasurer Division) instead of the current direct mailing of bi-monthly customer bills for wastewater service by 2024/2025 as it would be more cost effective for its customers and M1W. The proposed sewer billing change and community presentation and feedback information can be viewed on pages 16-23 of this board packet.
2. California CLASS on investment opportunities for Castroville CSD – Bob Shull with Public Trust Advisors informed the Board that California Cooperative Liquid Assets Securities System (CLASS) is a joint power authority investment pool, which offers public agencies a convenient method for investing in highly liquid, investment-grade securities carefully selected to optimize interest earnings while maximizing safety and liquidity. California CLASS is overseen and governed by a Board of Trustees. California CLASS is a client-first and user-friendly cash management solutions designed for California Public Agencies of all sizes. California CLASS provides participants the following benefits: Convenient, modern transaction portal, dedicated client service team equally committed to all California public agencies, portfolios managed in accordance with California Government Code, transparent governance by Board of Trustees and portfolios marked-to-market with net asset value and yields posted to website daily. Furthermore, when you invest in California CLASS Prime fund, you have access to your funds on any business day. California CLASS strives to provide competitive returns while adhering to the objectives of safety and liquidity, current yield 5.2%. They are similar to CAMP, which Castroville CSD also invests with. Public agencies may become participants simply by filling out the Participant Registration Form. Mr. Shull thanked the Board for their time. This item just informational at this time and the Board may take action at next month's board meeting if they wish to invest with California CLASS.

NEW BUSINESS:

1. Approve "Castroville CSD Investment and Deposit Policy" for fiscal year 2022/2023 and 2023/2024 – The policies can be viewed on pages 24-33 of this board packet. A motion is made by Ron Stefani and seconded by Greg MacMillan to approve the "Castroville CSD Investment and Deposit Policy" for fiscal year 2022/2023 and 2023/2024. The motion carried by the following roll call votes:

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

PARTICIPATING:	1	Directors:	Oania
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2. Consider approving audit proposal with Fechter & Company Certified Public Accountants for three years of audit services: 2024, 2025 & 2026 – General Manager Eric Tynan recommended the Board approve the proposal for audit services with Fechter & Company Certified Public Accountants for fiscal years 2024, 2025 and 2026 as they have shown to have experience and talent to provide the District competent, professional and most importantly, defensible financial oversight. The memo and proposal he addressed to the Board can be viewed on pages 34-36 of this board packet. A motion is made by Greg MacMillan and seconded by James Cochran to approve the proposal with Fechter & Company Certified Public Accountants for three years of audit services: 2024, 2025 & 2026. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

3. Consider approving 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 – After a serious discussion with MNS regarding confusion and performance issues, General Manager Eric Tynan recommended the Board consider approving both of these proposals. A memo and the proposal addressing the Board can be viewed on pages 37-56 of this board packet. In addition, he has received notice award for \$3.5 million of grant funding. After some discussion a motion is made by Ron Stefani and seconded by Greg MacMillan to approve 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. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

4. Consider approving MNS Engineers proposal for Professional Engineering Services-Moss Landing Wastewater System Rehabilitation Project Amendment Request No. 2 (\$59,014) – General Manager Eric Tynan recommended the Board consider approving Amendment Request No. 2 for this project. Amendment Request No. 2 covers the completion of revisions to the technical studies and administrative draft Initial Study-Mitigated Negative Declaration as well as the increased cost of the cultural resources records search and out-of-scope work related the presence of two known cultural resources within the Area of Potential Effect. A memo an the proposal addressing the Board can be viewed on pages 57-64. Amendment No. 1 was previously approved by General Manager Eric Tynan for \$14,520 for arborist survey and report. After some discussion, a motion is made by James Cochran and seconded by Ron Stefani to approve MNS Engineers proposal for Professional Engineering Services-Moss Landing Wastewater System Rehabilitation Project Amendment Request No. 2 (\$59,014). The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

5. Consider approving Pedestrian Overpass Maintenance “Landscape” Agreement with Department of Transportation Referred to as “State”, placed within State Highway right of way on State Route 156 as per Exhibit A – General Manager Eric Tynan informed the Board that he had District Legal Counsel Review the agreement as he had made changes to the agreement. A memo and the agreement addressing the Board to consider approving the agreement as written can be viewed on pages 65-70 of this board packet. Under Landscaping he wanted to make sure it was clear Castroville CSD would only be providing services for mural maintenance, graffiti removal and existing lighting maintenance. It is anticipated that North County Park & Recreation District will take on most of the “Landscaping and Parklet Maintenance.” District Legal Counsel Christine Kemp reiterated what General Manager Eric Tynan stated, that in this agreement under Landscaping, Castroville CSD would only be providing services for mural maintenance, graffiti removal and existing lighting maintenance. A motion is made by Ron Stefani and seconded by Greg MacMillan to approve the Pedestrian Overpass Maintenance

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“Landscape” Agreement with Department of Transportation Referred to as “State”, placed within State Highway right of way on State Route 156 as per Exhibit A, Castroville CSD would only be providing services for mural maintenance, graffiti removal and existing lighting maintenance. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

6. State Water Resources Control Board, Order WQ 2022-0103-DWQ, Statewide Waste Discharge Requirements, General Order for Sanitary Sewer Systems – General Manager Eric Tynan reported to the Board that he has submitted and completed the Sewer System Management Plan certification as required by the State Water Resources Control Board. However, he also had to submit an application for recertification for the discharge permit. He completed the application and had contacted State Water Resources Control Board as he needed additional information from them regarding whether an invoice fee needed to be paid. A response was not received until after the deadline had passed for the submission of this application, which is also required. He will follow-up with the State Water Resources Control Board to finalize the application. District Legal Counsel Christine Kemp stated she could assist if needed. Further information on the Sewer System Management Plan certification and statewide waste discharge requirements can be viewed on pages 71-78 of this board packet.

7. Consider approving the Castroville CSD’s Water Shortage Contingency Plan – General Manager Eric Tynan informed the Board that in 2018 the State passed requirements that water system must meet to deal with water shortage brought on by the extended drought. Memo and Water Contingency Plan mandated by SCWRCB addressed to the Board can be viewed on pages 79-93 of this board packet. After some discussion, Vice President Ron Stefani would like to see Section 1.0 INTRODUCTION AND BACKGROUND reworded for further clarification and presented at next month’s regularly scheduled board meeting. A motion is made by Ron Stefani and seconded by Greg MacMillan to table this item for the July 18, 2023 regularly scheduled board meeting. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

8. Approve attendance of Castroville CSD Board of Directors and General Manager to the CSDA Annual Conference & Exhibitor Showcase, Monterey, August 28-31 – After some discussion, Vice President Ron Stefani would like to attend the conference and possibly President Cosme Padilla. General Manager Eric Tynan is also interested in attending. A motion is made by Ron Stefani and seconded by Greg MacMillan to approve the attendance of Castroville CSD Board of Directors and General Manager to the CSDA Annual Conference & Exhibitor Showcase, Monterey, August 28-31, 2023. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

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

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

PARTICIPATING: 1 Directors: Oania

UNFINISHED BUSINESS:

1. Update on Well levels – General Manager Eric Tynan reported to the Board that the well levels report can be viewed on page 124 of this board packet. Well levels have rebound up but also took a little dip. Hopefully, they did not drop again as low as they did a few years back. As mentioned prior, even though we have had all this rain and the well levels have gone up during winter time, they are nowhere near where they were a few years ago. He will continue working on considering alternate well sites, the desalter and the pipeline. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the motor is not hooked up. The static level is dropping for Well #3. A desalter is being considered for Well #3.
2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Replacement Project - General Manager Eric Tynan informed the Board that Monterey Peninsula Engineering (MPE) has put in two valves. However, Site #4 will be a little tricky because there are two wells at Site #2 and 1 well at Site #4. Two valves need to be replaced there and it would have been done sooner preferably in the winter when there is the lowest water demand but MPE was busy working in Pajaro due to the massive flooding that occurred in this community. Castroville CSD was not able to obtain the valves from A & S Metals for this project, which would of lowered the cost. Operators Varela & Orozco both did a great job assisting MPE as he was out at a conference and Lead Operator Galvez was on vacation. The project should be completed by next week. As a reminder, Monterey Peninsula Engineering (MPE) was awarded the project, not to exceed \$121,000 for the Castroville Water Valves Replacement Project.
3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project– General Manager Eric Tynan reported that for project (1) Caltrans emailed maintenance agreements for projects 1 and 2 that they want signed by Castroville CSD. He is still reviewing agreement 1 and making some revisions as the maintenance of landscaping is included and should be omitted. This agreement should only say what Castroville CSD will be doing, which is provide maintenance of lighting and graffiti abatement for Project 1. For Project (2), NCRPD will be taking care of landscaping and this should be in their agreement with Caltrans that they received and need to sign. At this board meeting, the Board approved the Pedestrian Overpass Maintenance “Landscape” Agreement for the (2) Pedestrian Bridge Enhancement/Improvement Project. As mentioned at a previous board meeting, a Cooperative Agreement was signed and Caltrans will raise the valves and manholes at their cost. Caltrans will also be upgrading the lighting to a historical look. There might also be some hydrants moved at their cost, which is great for the District. Project (2) Caltrans also wants a maintenance agreement signed for this project. Castroville CSD will take care of the solar lighting on the pedestrian bridge, mural maintenance and graffiti abatement. For this project, Caltrans is planning to put a little parklet on either side of the pedestrian overpass. NCRPD will be taking the responsibility for the landscaping and the parklet, which is the agreement they will sign with Caltrans. For project (3) General Manager Eric Tynan stated as mentioned previously, Caltrans will cover the work for the Castroville Boulevard Roundabout Project 100% and CCSD 0% because of California S & HC 703. This project will start in 2028.

4. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – **Moss Landing Wastewater System Rehabilitation Project (Gantt Chart can be viewed on page 125 of this board packet)**: Per General Manager Eric Tynan in order to finalize the purchase of the land, to relocate the lift station, it is advised to go through LAFCO for approval of an out-of-agency service extension and minor sphere of influence amendment. A map will now be required showing the annexation and once this is submitted the District can move forward with purchasing this property. Originally, LAFCO was only asking for a letter from the Health Department stating why it was a health safety but per LAFCO the letter was not justified. Ortega (FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval, which is required before acquiring the property. 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, 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. In addition, the Coastal Commission is requiring an arborist to analyze the trees. 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 an Amendment No.1 for this project for an additional \$14,520 for the arborist and at this meeting, June 20, 2023 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.

The Washington Bypass Sewer Project (Gantt Chart can be viewed on page 126 of this board packet): Per General Manager Eric Tynan let the Board know that the ditch affecting this project will not be considered a adjudicated body of water by Fish and Game, therefore this reduces the cost of this project. As mentioned prior, CEQA is complete and 60% detailed design of this project is also complete. The Coastal Development Permit application is in progress and is pending the land owner authorization. Castroville CSD still needs easement agreements and/or signed authorization from overlying landowners. Project permitting for jurisdictional permitting, Caltrans encroachment permit and County encroachment permit contracts are still pending. As previously mentioned, Castroville CSD applied for the \$3.5 million grant for this project and the State is saying Castroville CSD is good to go for this grant once the environmental review is completed. Castroville CSD approved the environmental proposal from MNS Engineers for this project, which is complete. MNS to submit the funding application for the next phase, spring 2023. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities, "The Small Community Clean Water Waste Water Funding Program. The proposal for Professional Engineering and Constructions Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to Castroville CSD. The Board approved at this meeting, June 20, 2023 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.

Emergency Deep Aquifer Supply and Storage Tank (Gantt Chart can be viewed on page 127 & Update on page 128 of this board packet): Per General Manager Eric Tynan 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 budget remaining in the budget (\$60k), which MNS will review if these remaining funds can be used for applying for construction funding for the project. As mentioned prior, the 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and CEQA is complete. MNS to prepare a Future Grant Application if SCDR is a "no go". MNS also submitted a grant application on behalf of Castroville CSD for the SCDR grant. However, this grant is first come first serve and there are 55 applicants ahead of CCSD. Still, partial funding is a possibility.

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Desalter at Well Three (Update on page 128 of this board packet) : Per General Manager Eric Tynan, he had met with the owner of MNS Engineers and MNS acknowledges the initial grant was not completed satisfactorily, and is in the process of preparing an additional grant application at no charge to the District. As mentioned prior General Manager Eric Tynan is recommending to investigate the condition of well casing and perforations to evaluate use as brackish water supply for RO treatment and consider an appropriate response. There are alternatives to consider to mitigate the seawater intrusion of Well #3 by having the well investigated using a video.

The Overhead Sign at Highway 183 (Update on Project can be viewed on page 128 of this board packet):. Per General Manager Eric Tynan Castroville CSD is waiting on Caltrans final approval for engineering specs and encroachment permits. The project was supposed to be done by June 30, 2023 but Caltrans could not come to an agreement as to where the poles should be located but have finally come to a consensus. The funds have been sequestered for this project by Caltrans and reimbursement can still be expected. Jeremy with Signs by Van informed him it would also take about two months for the fabrication to get done. General Manager Eric Tynan also suggested putting the current Castroville overhead sign on the pedestrian overpass on Highway 156 if it is permitted once it is replaced with the new overhead sign. Per President Cosme Padilla it appears this project will not be completed until August or September of 2023. As mentioned previously, the Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be handling the administration for this project. Resolution No.2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft a Project Management Professional (PMP), contract, encroachment permit. Castroville CSD received a check from Caltrans in the amount of \$127,955.28 February 2, 2023. The 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.

5. Resolution No. 23-04 Adopting the District Budget for FY 2023/2024 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) and CIP – **motion item**
- Recommendation of the Budget & Personnel Committee (Directors: Stefani and MacMillan) to consider along with the annual income and operating budget for fiscal year 2023/2024:
 - Extended recreational services with North County Recreation & Park District,
 - Operation Department move up to the next Wage Step Program (varies from (3%-3.3%) percent salary increases. Effective July 13, 2023.
 - Administration Department move up to the next Wage Step Program 3% percent salary increase. Effective July 13, 2023.
 - Capital Improvement Projects

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The Board reviewed and discussed the final budget presented for FY 2023/2024 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) and capital improvement projects for the fiscal year. Resolution No. 23-04, the District Budgets for FY 2023/2024 and supporting documentation can be viewed on pages 95-123 of the board packet. \$110,000 will be allocated for extended recreational services. (\$95,000 is being carried forward from fiscal year 2022/2023 due to the delay of projects caused by the Covid-19 pandemic), and employees hourly/salary increases as noted above for the Operations Department and Administration Department effective July 13, 2023. After some discussion, a motion is made by Ron Stefani and seconded by Greg MacMillan to approve Resolution No. 23-04 Adopting the District Budget for FY 2023/2024 for Water (Castroville Zone 1); Sewer and Governmental (Castroville Zone 1); Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3); Capital Improvement Projects and Extended recreational services with North County Recreation & Park District, \$110,000 (of which \$95,000 carried forward from 2022/2023), Operation Department move up to the next Wage Step Program (varies from (3%-3.3%) percent salary increases depending on what step employee (operator) is currently on; effective July 13, 2023. Administration Department move up to the next Wage Step Program 3% percent salary increase; effective July 13, 2023. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

Closed Session: Board President Cosme Padilla announced the Board was going into closed session The Board entered closed session at 6:20 p.m.

1. Conference with Real Property Negotiations (Govt. Code Sec. 54956.8)
Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156
Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD
Negotiating Parties: CCSD and Property owner Mitchell, Wylie W. et al., agent Greg Findley
Under Negotiation: Price and Terms
2. Pursuant to Government Code Section. 54957, Public Employee Performance Evaluation, Title: General Manager

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. **The Board reconvened into open session at 6.33 p.m. There was no action taken on item 1 or 2.**

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

1. Update on Monterey One Water (M1W) board meeting – Director Ron Stefani stated that MIW moving full speed with the Expansion project. They have secured federal grants and the bids will be opened next week, therefore in July they should be selecting a contractor.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani stated that the SVBGSA meeting is not until next week, 29th of June. At this meeting they should be approving their budgets. The big controversy is the tier fees. It got complicated but it appears everyone is on the same page, and believes this includes growers. They will be voting to approve it.

3. Update on meetings or educational classes attended by the Directors – President Cosme Padilla announced that he, along with General Manager Eric Tynan attended the LULAC Meeting as did Supervisor Glenn Church. At this meeting a lot of questions and concerns came up about Caltrans projects. General Manager Eric Tynan stated that the Castroville Boulevard Roundabout Project is the only project that may lose funding due to PG & E not cooperating in a timely manner for this project. The Pedestrian Overpass Project on Highway 156 would not be affected. Per Vice President Ron Stefani the state funding deadline for this project comes up at the end of this month. In addition, the California Transportation Commission has to have a meeting to approve the extension of these funds. The fear is it may not be approved due to California's budget deficit.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – May 2023. A motion was made by Ron Stefani and seconded by James Cochran to pay all bills presented. The motion carried by the following roll call votes:

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

PARTICIPATING: 1 Directors: Oania

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

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

PARTICIPATING: 1 Directors: Oania

The meeting adjourned at 7:05 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
Vice President



Invoice

ACWA JPIA
P.O. Box 619082, Roseville, CA 95661
800.231.5742 | www.acwajpia.com

TO: All Property Program Members

FROM: David deBernardi, Director of Finance

DATE: July 12, 2023

RE: 2023-24 Property Program

The JPIA Executive Committee adopted a 20% increase in the Property Program rates effective for policy year July 1, 2023 through June 30, 2024. This increase was due to a hard market found in obtaining excess insurance. Please note that inflation factors have been applied to the Total Insured Values (TIV) of 7.5% for all buildings and fixed equipment, as well as 5.5% to personal property.

For any questions regarding the payment of this premium, please contact Heidi Singer in the Accounts Receivable Department at (800) 231-5742 ext. 3133.

Member property schedules can now be found on the JPIA online portal. If you have any questions, please contact Member Services at (800) 231-5742 or e-mail at member@acwajpia.com. Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late fee each month.



ACWA JPIA Property Program
Renewal Billing Invoice
For July 1, 2023 - June 30, 2024
 Invoice Date: July 10, 2023

Member # C027 Invoice#: 0010640
 Castroville Community Services District
 P.O. Box 1065
 Castroville, CA 95012-1065

Basic Property	Total Value	Rate	Premium
A. Buildings Value	\$1,385,098 x	0.00146	\$2,027.78
B. Fixed Equipment Value	\$3,444,923 x	0.00146	\$5,043.37
C. Personal Property Value	\$152,910 x	0.00146	\$223.86
D. Business Interruption Value	\$0 x	0.00146	\$0.00
Total Basic Premium			\$4,982,930 = \$7,295.01
Credit for \$1,000 Deductible Amount			- \$0.00
Mobile Equipment			
A. Mobile Equipment Value	\$12,000 x	0.002220 =	\$26.64
1. Replacement Cost Enhancement	Chosen: No	+	\$0.00
Total Mobile Equipment Premium			= \$26.64
Credit for \$1,000 Deductible Amount			- \$0.00
Licensed Vehicle			
Comprehensive and Collision	Count	Total Value	Rate Premium
1. All Other	8	\$581,471 x	0.012540 = \$7,291.65
2. Light Truck	2	x	\$224.00 = \$448.00
3. Passenger Car	1	x	\$192.00 = \$192.00
4. SUV/Jeep	0	x	\$268.00 = \$0.00
5. Van	0	x	\$222.00 = \$0.00
6. Replacement Cost Enhancement	Chosen: No	+	\$0.00
Total Vehicle Premium			= \$7,931.65
Credit for \$1,000 Deductible Amount			- \$793.16
Catastrophic Coverage			
Unscheduled Vehicle Value	Total Value	Rate	Premium
	\$0 x	0.002364 =	\$0.00
Total Catastrophic Premium			= \$0.00
Credit for \$1,000 Deductible Amount			- \$0.00
Sub Total			= \$14,460.14
JPIA Multiple Program Discount (0.02%)			- \$289.20
Premium Adjustment			+ \$0.00
Total Deposit Premium			= \$14,170.94

Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late fee each month.



BOARD OF DIRECTORS STAFF REPORT

MEETING DATE: July 13, 2023

AGENDA ITEM: 5.a

SUBJECT: Seawater Intrusion Model Update

RECOMMENDATION:

Receive a presentation on the status of the Salinas Valley Seawater Intrusion Model

BACKGROUND:

During development of the Monterey Subbasin Groundwater Sustainability Plan, Marina Coast Water District (MCWD) and SVBGSA jointly applied for the Monterey Subbasin Round 3 SGMA Planning Grant. This grant provided funding to MCWD to develop the Marina Monterey Groundwater Flow Model (MMGWFM) and to SVBGSA (Agency) to develop a variable density flow model of seawater intrusion in the Monterey Subbasin. This grant also supported model coordination between agencies.

As MCWD neared completion of the MMGWFM (spring/summer 2021), Errol L. Montgomery and Associates (M&A) developed the SVBGSA Seawater Intrusion Model based on both the MMGWFM and the Provisional Salinas Valley Integrated Hydrologic Model (SVIHM), as well as the Seaside and North Marina Groundwater Models. In the fall of 2021, the Agency and County of Monterey (County) decided to jointly fund expansion of the Seawater Intrusion Model beyond the Monterey Subbasin to incorporate the length of the coastal area of the Salinas Valley Groundwater Basin and Zone 2C. The County contributed to the expanded model to be able to use it to fulfill the requirements of a Basin Investigation required by the Monterey County General Plan. The Agency has developed the model as a tool to be able to assess the effectiveness of potential projects to address seawater intrusion.

During 2021 and 2022, the Agency brought key aspects of model development and related issues for discussion at several meetings with the Seawater Intrusion Working Group Technical Advisory Committee (SWIG TAC). It was also presented to the Advisory Committee and 180/400 Subbasin Committee. In the spring of 2023, the Agency and M&A met with the Groundwater Technical Advisory Committee (GTAC, former SWIG TAC) and M&A presented the completed Salinas Valley Seawater Intrusion Model. M&A shared the model, calibration dataset and model grid with interested GTAC members. The GTAC provided comments for both near term model refinements and for consideration in future updates.

On June 9, 2022, the Agency Board of Directors adopted a Groundwater Model Policy. The policy underscores the Agency's commitment to information transparency while acknowledging the appropriate objectives, uses, and limitations of groundwater models. It notes that models can estimate and reasonably bound future groundwater conditions, support decision-making about monitoring networks and management actions, but that there should be no expectation that a single 'true' model exists. The seawater intrusion model is identified as one of several models being used by the Agency. Section 2 states that it is the policy of the Agency to engage in regular model updates, with coordination with partner agencies being one of the primary reasons for doing so.

DISCUSSION:

Based on the recent comments from the GTAC, M&A has identified several near-term revisions to the seawater intrusion model to improve use of the model for assessing the potential effects of projects on seawater intrusion. These improvements include addressing chloride concentrations in the southern part of the model to better reflect measured values, adjusting the Monterey Formation uplift in the Monterey Subbasin to reflect more recent data, and improving model calibration of inland groundwater levels.

Continued collaboration with MCWD is also anticipated later this year. MCWD and SVBGSA worked together on an application for additional funding from the Sustainable Groundwater Water Management Round 2 Implementation grant program. The application identified several model related tasks, including further refining the Seawater Intrusion Model based on new data, updating the coastal aquifer extents based on the Deep Aquifers Study findings and collaborating with Seaside Watermaster to update the conceptualization along the Seaside-Monterey Subbasin border. DWR has made initial funding recommendations for the Monterey Subbasin that would include these activities.

FISCAL IMPACT:

A cost estimate to prepare near-term revisions to the seawater intrusion model is \$59,500. This work is funded in part by the Tier 2 activity attributed to 180/400 Subbasin and in part by SGM Round 1 Grant.

ATTACHMENT(S):

Presentation by M&A

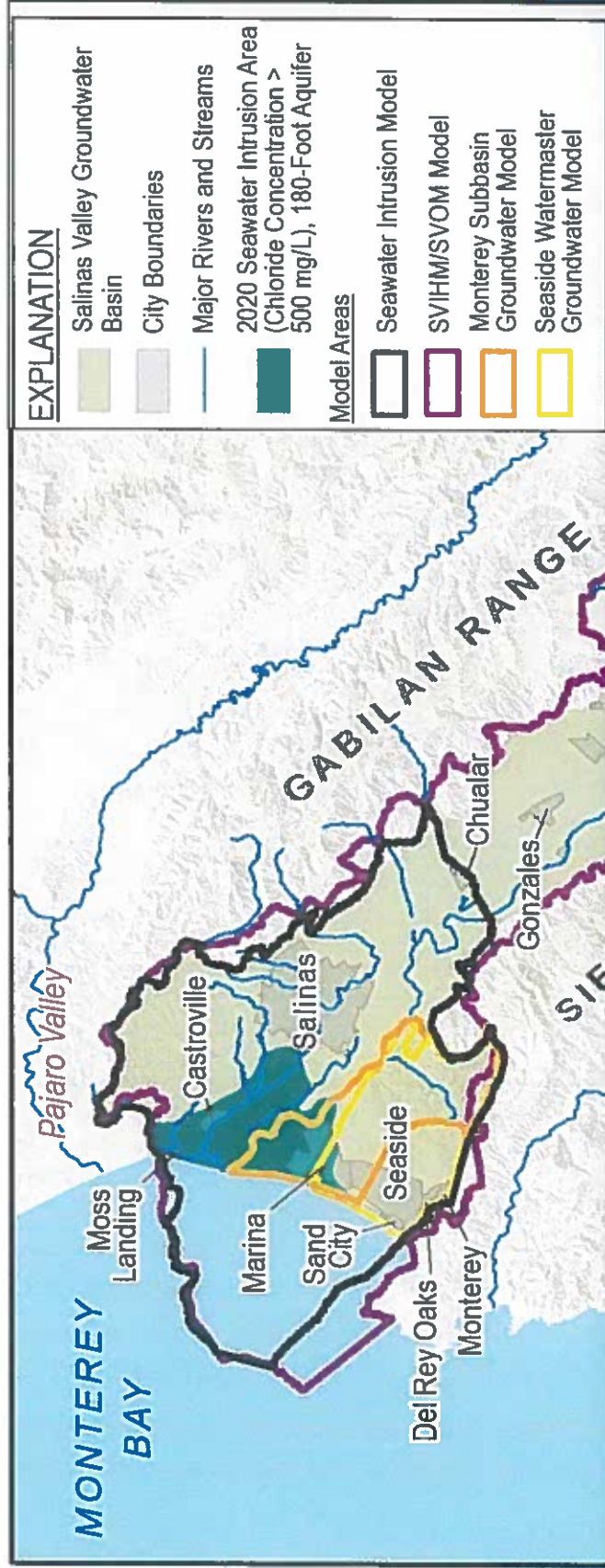
PREPARED BY:

Sarah Hardgrave, Deputy General Manager

Need for Seawater Intrusion Model

Goal: To develop a tool to assess and design management actions and projects that address seawater intrusion in the Salinas Valley

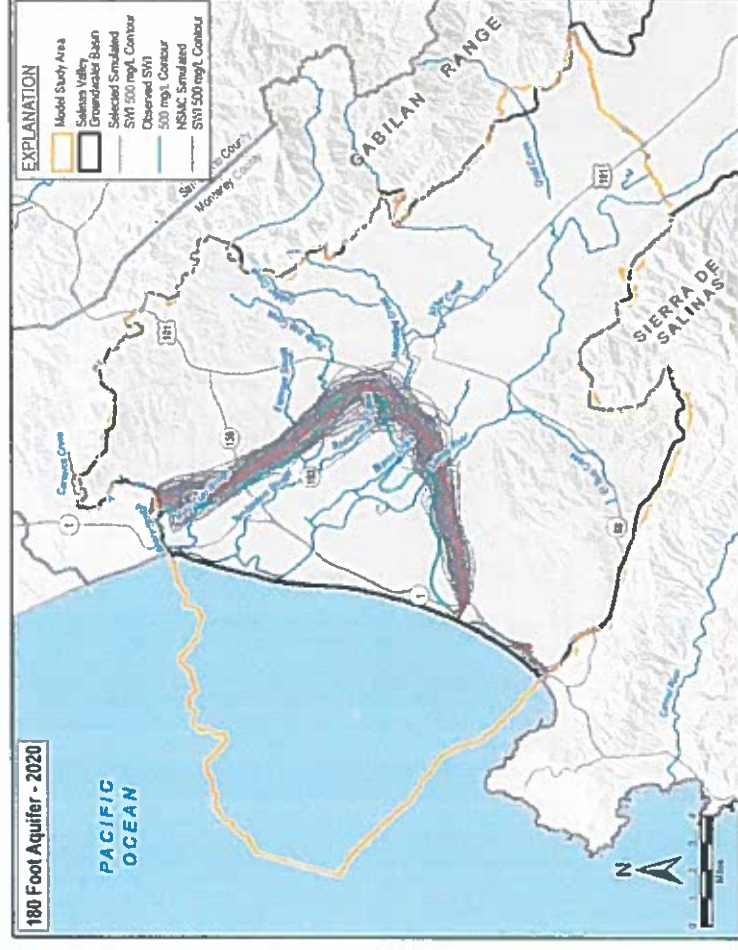
- Existing models cannot model intrusion of seawater



*Disclaimer: This data (model and/or model results) are preliminary or provisional and are subject to revision. This model and model results are being provided to meet the need for timely best science. The model has not received final approval by the U.S. Geological Survey (USGS). No warranty, expressed or implied, is made by the USGS or the U.S. Government as to the functionality of the model and related material nor shall the fact of release constitute any such warranty. The model is provided on the condition that neither the USGS nor the U.S. Government shall be held liable for any damages resulting from the authorized or unauthorized use of the model.

Calibration Matched Simulated to Observed Values

- Calibration focused on matching the MCWRA mapped 500 mg/L chloride contour
- Other observed calibration data included:
 - Groundwater levels (175,000 measured water levels at 1,037 wells)
 - Chloride concentrations (15,000 measurements from 812 locations)
 - Hydraulic parameter estimates from aquifer testing

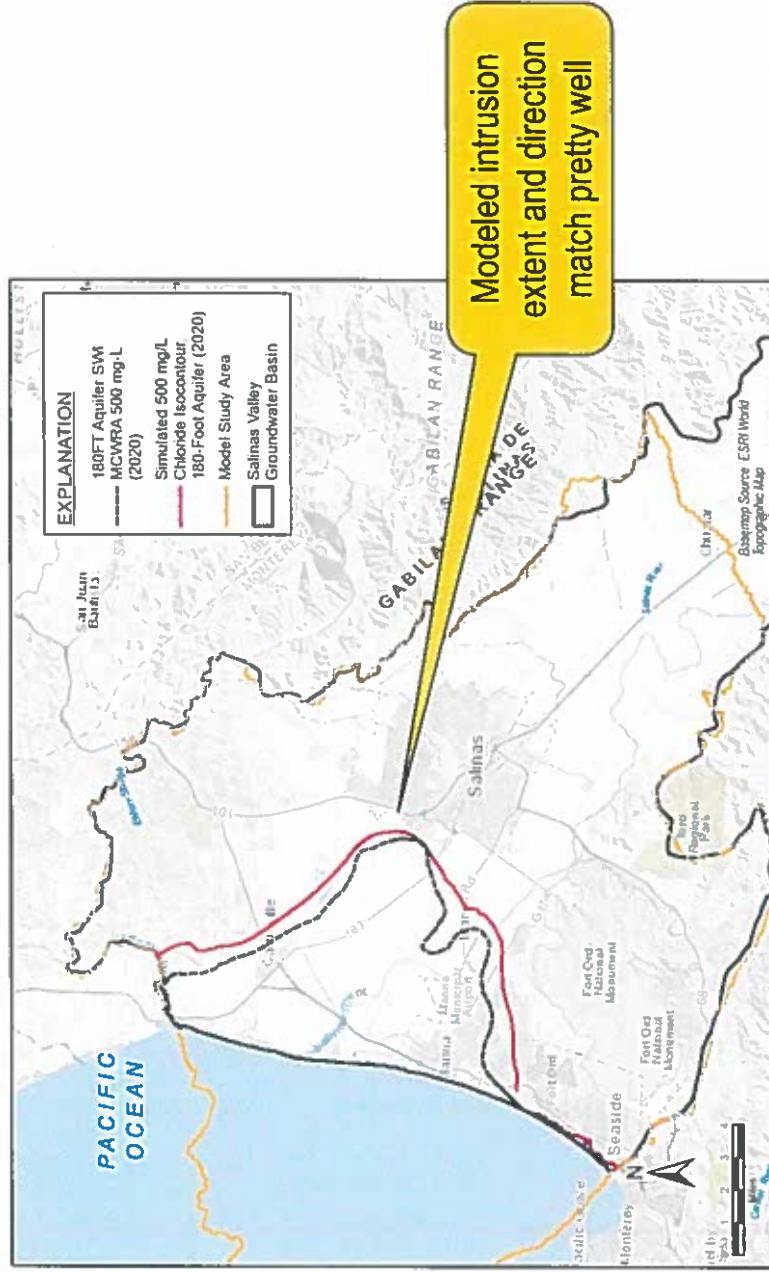


Simulated 500 mg/L Chloride Concentration Contours
from 105 Model Versions

Seawater Intrusion Advances at Same Rate and Direction as Observed

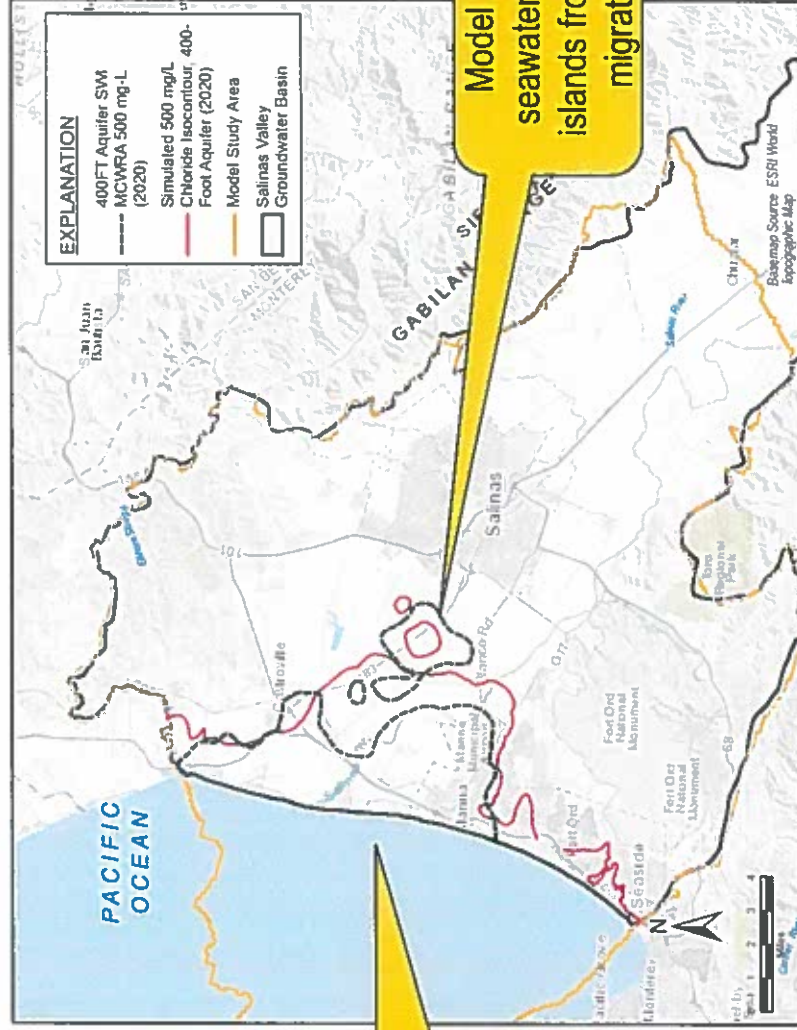
Seawater Intrusion

180-Foot Aquifer



Seawater Intrusion Advances at Same Rate and Direction as Observed

400-Foot Aquifer



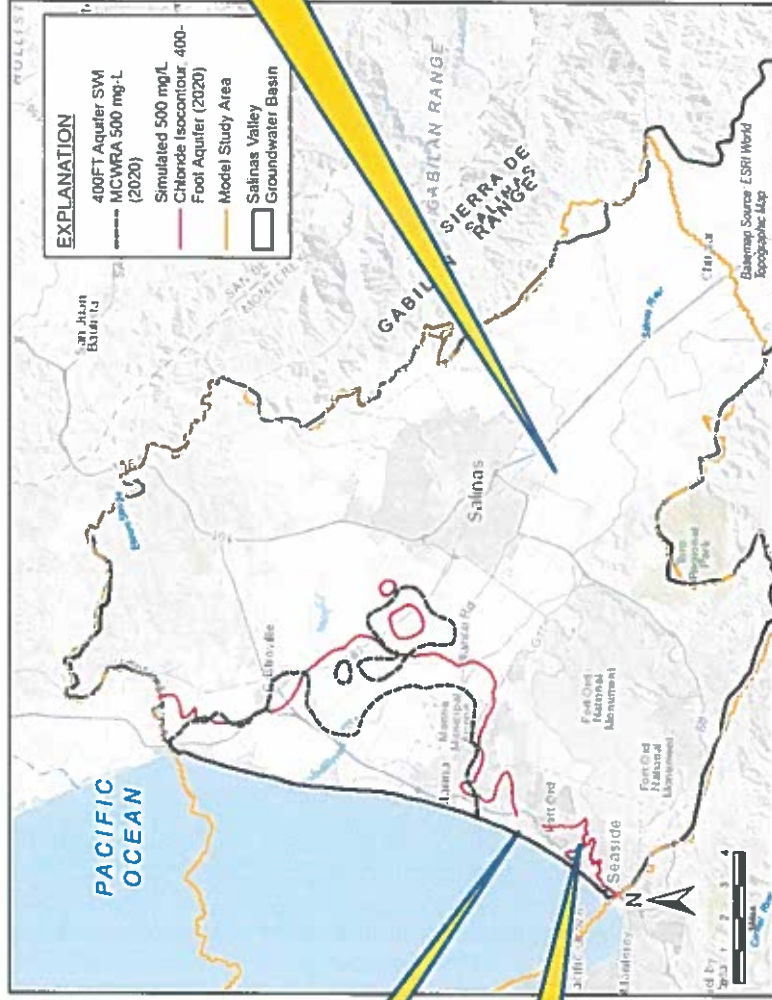
Approach to Addressing GTAC Comments

400-Foot Aquifer

Adjust Monterey Formation uplift based on more recent data

Address chloride concentrations here to better reflect measured values

Improve inland groundwater level calibration



Monterey Bay



Water Works Association

Annual Vendor Show/BBQ

Thursday, September 21st, 2023

Calling All Water/Wastewater Related Vendors

What: We are signing up vendors for our Annual Monterey Bay Water Works Association BBQ and Vendor Show on September 21st. Vendors interested in sharing products and recent innovations to the water, wastewater and collections industry *should definitely not miss this event!* In recent years we have attendances of over 150 people ranging from: operators and managers from county/city agencies, utility districts, private systems, consulting engineers, and various types of contractors.

Where: Castroville Community Center, 11261 Crane Street, Castroville, CA
Schedule: Set-Up and Check-in 2:30-4:00 PM
Vendor Show 4:00-7:00 PM
BBQ Dinner 6:15
PM Raffle 7:00 PM

*** We will reserve the front parking lot of the Community Center for those vendors who have equipment, trailers, or would like the additional room to display at the event***

Cost and details: The cost for display space is \$150 for a 6 foot table (electricity is available by request). Two meal tickets for the BBQ dinner are included! The money we collect goes towards paying for the show and provides funds for the upcoming year's MBWWA training events and educational speakers.

Donated raffle prizes will be acknowledged and very much appreciated.

How to participate: RSVP by September 6th. Mail, fax (831.763.1970), or email this form, and mail your check (payable to **MBWWA**) to secure a spot.

Beau Kayser
500 Clearwater Lane
Watsonville, CA 95076

Questions? Contact Beau @ (831) 768-3193 / email beau.kayser@cityofwatsonville.org

Company: _____

Representatives Attending: _____

Type of Product or Service: _____

Mailing Address: _____

Phone Number: _____ Fax: _____ Email: _____

Number of Spaces: 1 - 2 (circle one)

Additional Meal Tickets over the two included with Space: 1 2 3 4 5 6 (circle one)

(Two tickets included for every \$150 space, \$25 each additional)

We will bring a raffle prize: YES - NO (circle one)

No. of Spaces _____ x \$150 = _____

Add. Meal Tickets _____ x \$25 = _____ TOTAL AMOUNT DUE: _____

Requests/Comments: _____

Central Coast Wetlands Group (CCWG) – Jenny Balmagia, Watershed Coordinator
Jenny.balmagia@sjsu.edu, mobile: 310-850-7412

‘Water 101’ Workshop Series

Audience: Adults in the Castroville community and/or broader North Monterey County School District service area

Objectives:

- Educate community members on local water issues, and management decisions, and how these impact their lives. Inform community members on how they can learn more and become more involved if they are interested in doing so.
- Provide a forum for community members to voice input/concerns regarding water management activities.
- Promote building stronger relationships between community members and local water agencies by increasing community understanding of the role of local water agencies and increasing staff understanding of community concerns/issues.

Description: This workshop series will involve presentations by the Lower Salinas Valley Watershed Coordinator (Jenny, Central Coast Wetlands Group) with invited guest speakers from Castroville Community Services District (local water provider), Groundwater Sustainability Agency (regional groundwater managers), and other local water managers and decision makers. These workshops will emphasize communicating information in an accessible and engaging way for the community – this includes making translation services available for each workshop, having all workshop materials translated and available, and explaining scientific and water terms and concepts in a digestible way for non-experts and those for whom English is not their first language.

This series will ideally consist of 6 workshops, can be less or more though. Potential curriculum below, these topics can be rearranged, combined, or added to:

1. Where does your water come from?
2. Local impacts to groundwater – and how does this impact you?
3. Groundwater Sustainability Efforts – what’s being done and how might this impact you?
4. “How do we know what we know?” – Cool science and technology being used in the area
5. Upcoming local restoration projects: Multibenefit Land Repurposing Program (MLRP) and Castroville to the Coast
6. Wrapping it up: summary/reflection/any needs not being addressed?

Other CCWG education efforts

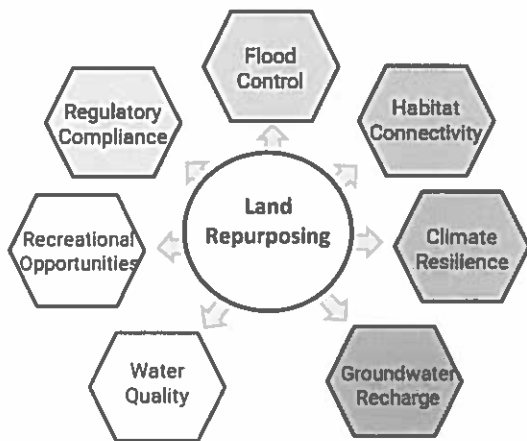
- Secured grant funding to:
 - Create the Natural Resources class at NMCHS
 - Build greenhouse at Castroville Elementary
- Would like to connect with teachers at these schools, and others, to continue support of these efforts, can come do class presentations, organize field trip tours of older restoration projects, or planting days for new/ongoing restoration projects.
 - Contact: Sarah Stoner-Duncan, sarah.stonderduncan@sjsu.edu

Salinas Valley Multi-benefit Land Repurposing Program

What is Multi-Benefit Land Repurposing?

The Greater Monterey County Integrated Regional Water Management Group (www.greatermontereyirwmp.org/) has been awarded a \$10 million grant by the California Department of Conservation for the Multi-benefit Land Repurposing Program to strategically and voluntarily acquire and repurpose the least viable, most flood-prone portions of irrigated agricultural lands in the lower Salinas Valley.

Our vision for the Salinas Valley Multi-benefit Land Repurposing program is to support the strategic transition of least productive, most flood-prone irrigated lands to new, lower water uses that will help reestablish natural watershed processes and sustainable groundwater supplies – while also providing benefits to landowners, adjacent communities and freshwater ecosystems.



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

What Are the Benefits?

This Salinas Valley Multi-benefit Land Repurposing Program will support acquisition of portions of agricultural ranches where interested landowners wish to transition farmlands to projects that increase groundwater recharge and storage, reduce flooding, and enhance water quality and base flow. Additional benefits can include habitat enhancement and public recreation opportunities.

Where Will Projects Be Located?



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

The program will focus efforts in the Lower Salinas Valley which includes North Monterey County, the City of Salinas, and down the Valley to Gonzales. Projects can range in size from 5 acres to more than 80 acres. The total amount of land repurposed through this program will not radically change farming in the Salinas Valley, but instead will help make our farms, communities, and environment more resilient to flooding and other surface and ground water related challenges.



Example Multi-benefit Projects

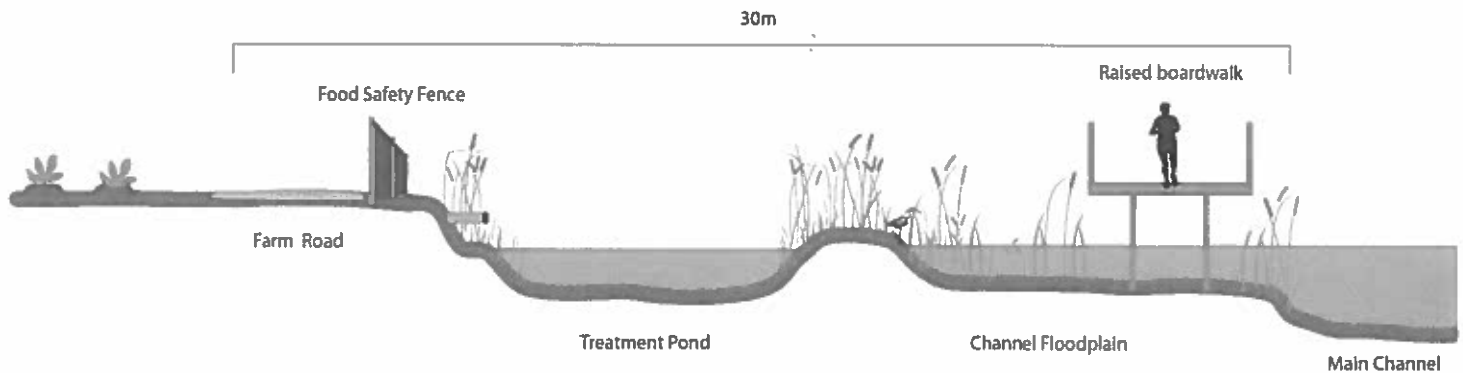
In partnership with growers and landowners interested in selling portions of their irrigated lands we will develop multi-benefit water resource projects that are compatible with adjacent, on-going farming operations. Optimal locations for farmland acquisition as part of this program include irrigated areas that are:

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

Our Partners

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

- Salinas Valley Basin Groundwater Sustainability Agency
- Central Coast Wetlands Group
- California Marine Sanctuary Foundation
- Resource Conservation District of Monterey County



A vision for a multi-benefit project that could provide community, environment, and water resources benefits. Project designs will vary to best suit each location and landowner and grower needs.

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

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

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

Learn More and Stay in Touch

To learn more about the Multi-benefit Land Repurposing Program or to let us know about an area you think would be suitable for repurposing, please email jenny.balmagia@sjsu.edu.



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

At the July 18, 2023 board meeting, the Castroville Community Services District Board of Directors approved a three (3%) percent salary increase to the General Manager’s annual base compensation of \$171,227.78 to be retroactive to July 13, 2023.

The General Manager’s annual compensation; effective July 13, 2023, will be \$176,363.20. This amendment is to be attached to the contract that is currently in place for the General Manager J. Eric Tynan.

In addition, the board set two goals for the General Manager to accomplish for fiscal year 2023-2024 as listed below.

1. Purchase two generators for Sewer Zone 1 and 2
2. Finalize the Clean California Castroville Arch, Project No: 0522000079

Cosme Padilla, President

Ron Stefani, Vice President

J. Eric Tynan, General Manager

GENERAL MANAGER EMPLOYMENT CONTRACT
BETWEEN
J. ERIC TYNAN AND THE CASTROVILLE COMMUNITY SERVICES DISTRICT

This Contract is made and entered into, effective July 1, 2021, by and between the Castroville Community Services District ("CCSD") and J. ERIC TYNAN ("General Manager").

RECITALS

A. CCSD is a political subdivision of the State of California formed and existing pursuant to the Community Services District Law, California Government Code Sections 61000 and following.

B. Government Code Section 61050 authorizes and requires the board of directors ("Board") of a community services district to appoint a general manager, provides that the general manager shall receive the compensation determined by the Board and shall serve at the Board's pleasure, and provides that the Board may require the general manager to be bonded, with the cost of the bonds paid by the district. Pursuant to Section 61051, the responsibilities of the general manager are:

(a) The implementation of the policies established by the Board for the operation of the CCSD.

(b) The appointment, supervision, discipline, and dismissal of the CCSD's employees, consistent with the employee relations system established by the Board.

(c) The supervision of the CCSD's facilities and services.

(d) The supervision of the CCSD's finances.

C. CCSD desires to employ J. ERIC TYNAN as the CCSD's General Manager, on the terms and conditions contained in this Contract.

D. J. ERIC TYNAN, by reason of his education and experience, is qualified to fill the General Manager position.

E. J. ERIC TYNAN desires to be employed by the CCSD as CCSD's General Manager, on the terms and conditions contained in this Contract.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS SET FORTH BELOW, the parties agree as follows:

AGREEMENTS

1. Services: General Manager will provide to CCSD necessary professional, administrative, and managerial services to perform the duties and

responsibilities of General Manager to the satisfaction of CCSD's Board of Directors. Such services shall include, but not be limited to, the following:

a. To perform all functions and duties of the CCSD's General Manager pursuant to applicable laws, and as set forth in the Recitals to this Agreement and in the job description for "General Manager" in effect as of the date of this Agreement. General Manager shall be authorized to engage consultants for the CCSD with compensation either individually or in the aggregate up to \$20,000 for any individual engagement without prior Board approval. This paragraph shall not limit the General Manager's authority to engage contractors to respond to emergencies.

b. To perform such services on an exclusive full-time service basis for CCSD, and to be available as needed to properly perform such services, including attendance at after-hours meetings as needed for conduct of CCSD business.

2. Compensation:

a. CCSD will provide, as total compensation to General Manager, the following:

(1) Base Compensation: General Manager shall be paid at the rate of \$163,074.08 annually, in accordance with payroll procedures and protocols in place within the CCSD from time to time, from which shall be deducted such amounts as are agreed to by CCSD and General Manager are required by law to be deducted. This base compensation will be increased annually on the same date whether or not the term of the agreement is renewed pursuant to the automatic renewal provision of Section 4 or otherwise negotiated between the parties to this Agreement. If the Board determines to award a merit increase and has not done so by the first day of the first pay period in July each year, the effective date of the merit increase will be retroactive to the first day of the first pay period in July of the current year.

(2) Expenses: General Manager shall be entitled to the same reimbursement for other out-of-pocket expenses incurred on CCSD business, on the same terms and conditions, as authorized for other CCSD personnel. The Board encourages the General Manager to represent the CCSD and participate in professional organizations such as the Association of California Water Agencies and other organizations and associations whose activities affect the CCSD's concerns or policies and will reimburse the General Manager for reasonable expenses incurred in such activities.

(3) Health Care: CCSD shall pay the annual costs to enroll the General Manager and the General Manager's family in the CCSD's health care plan for dental care, vision care, and medical health care, and/or life insurance expenses incurred for him and/or his family.

(4) Sick Leave: General Manager shall accrue sick leave according to the schedule adopted from time to time by the CCSD's Board, without credit for any prior service.

(5) Vacation: General Manager shall be entitled to four weeks paid vacation during each year of this Contract. Unused vacation time may be accumulated in accordance with the CCSD Personnel Policy.

(6) Retirement Plan Contribution: The CCSD shall make contributions to the CalPERS retirement program for General Manager equal to 100% of the monthly employer contributions.

(7) CCSD Vehicle: CCSD will provide a vehicle for the General Manager's business and personal use.

b. Amendments to Compensation. All adjustments to General Manager's compensation, including, but not limited to, cost of living adjustments, must be authorized by action of the Board separate and apart from action taken to authorize adjustments for other employees of the CCSD. No adjustment to the General Manager's compensation shall be effective until an Amendment to this Contract is signed by the President and Vice-President of the Board and the General Manager and attached to this Contract.

3. Performance Reviews: The Board will conduct annual performance reviews with the General Manager during the month of June each year. The Board may at its discretion review confidentially the performance of the General Manager at any time during the term of this Contract. In connection with each annual review required by this paragraph, the CCSD's Board shall consider, but shall not be required to act on, adjustments to General Manager's compensation and other terms and conditions of this Contract. It shall be the General Manager's duty, as a condition precedent to the Board's obligation to annually review the General Manager's performance under this paragraph, to notify the CCSD's Board in writing not less than 30 nor more than 45 days in advance of each annual review period of the Board's obligation to conduct the review and the dates between which the review is required under this paragraph.

4. Term: This Contract shall become effective on **July 1, 2021**, after execution by General Manager and the President and Secretary of CCSD's Board, and shall remain in effect until terminated as provided herein or until midnight **June 30, 2024**, whichever occurs first. Each year, on the anniversary of this contract the term of the contract shall be extended by one year.

5. Termination: General Manager serves at the Board's pleasure. The CCSD may terminate this Contract either with or without cause by providing General Manager 18 months' advance written notice of the termination. The termination shall become effective upon the 18 months' anniversary following mailing, verified electronic transmission, or delivery of written notice thereof. CCSD, at its option, may terminate this Contract immediately by written notice, if General Manager dies or becomes otherwise incapable of performing duties under this Contract, or is convicted of a felony.

Except in the case of termination for General Manager's death or conviction of a felony, CCSD shall pay to General Manager or his legal representative a sum equal to General Manager's Base Compensation for the unexpired term of this Contract. However, no cash severance benefit under this or any succeeding contract may exceed an amount equal to the monthly salary of the General Manager multiplied by the number of months left in the unexpired term of the contract or 18 months' salary, whichever is the lesser. Any termination by CCSD within ninety days following a public election of members of the CCSD's Board shall require the affirmative vote of four members of the CCSD's Board. Any termination by CCSD at any other time shall require the affirmative vote of a majority of the CCSD's Board.

6. Work Product: Except as otherwise agreed in writing by the parties, all forms of expression of ideas relating to General Manager's performance of this Contract shall be the property of the CCSD. General Manager shall provide all such work product produced through the date of termination, whether complete or incomplete, to CCSD, free of any and all claims, liens, and/or encumbrances, to be used by CCSD for any purpose.

7. Licenses: General Manager shall secure and maintain, throughout the life of this Contract, at CCSD's cost, all licenses, permits, qualifications and approvals of whatsoever nature which are legally required to practice any services required by this Contract.

8. Standards of Performance: General Manager shall perform the services described in a professional, first-class, workmanlike and businesslike manner in accordance with standards of quality satisfactory to CCSD's Board of Directors in their sole discretion.

9. Assignment of Contract; Subcontracting: This employment contract is personal to J. ERIC TYNAN, based upon his unique training, background and experience. General Manager may not assign or subcontract any of his duties or benefits under this Contract without the CCSD's prior written consent, which the CCSD may withhold at its absolute discretion for any reason.

10. Bond: General Manager shall obtain for the benefit of CCSD such bond for the faithful performance of General Manager's duties under this Contract as the CCSD's Board may require from time to time. CCSD shall pay the premium on any such bond.

11. Reimbursement of Payments: If during the pendency of an investigation of the General Manager for abuse of office or position, the General Manager receives paid leave salary, funds for his legal criminal defense or a cash settlement related to a termination, and the General Manager is subsequently convicted of a crime involving abuse of his office or position, the General Manager shall reimburse the CCSD for any paid leave salary, defense funds and cash settlement.

12. Paragraph Headings: The paragraph headings contained herein are for convenience and reference only and are not intended to define or limit the scope of this Contract.

13. Notice: Whenever notice to a party is require by this Contract, it shall be deemed given when deposited with proper address and postage in the U.S. Mail or when personally delivered as follows or at such other address or place either party may designate in writing from time to time:

CCSD: CASTROVILLE COMMUNITY SERVICES DISTRICT
11499 Geil Street
Castroville, CA 95012

General Manager: J. ERIC TYNAN

14. Duplicate Originals: This Contract may be executed in one or more duplicate originals bearing the original signature of both parties and when so executed any such duplicate original shall be admissible as proof of the existence and terms of the Contract between the parties.

15. Jurisdiction: This contract is made and is to be performed in Monterey County and, subject to provisions of law governing venue, the courts of Monterey County have jurisdiction over any litigation relating to the enforcement or interpretation of this Contract, arising out of General Manager's performance or relating in any way to the work under the contract.

16. Court Costs and Attorney's Fees: In the event legal action is instituted by either party to enforce this Contract, the prevailing party shall be entitled to reasonable attorney's fees and actual costs incurred in connection with such action.

17. Waiver or Modification: No waiver, alteration, or modification of any of the provisions of this Contract shall be binding unless in writing and signed by a duly authorized representative of both parties to this Contract. Any document which modifies this Contract shall be appended to the original of this Contract, and copies of such documentation shall be provided to all parties to this Contract. No changes shall be implied. If there is any ambiguity or lack of clarity or uncertainty in or by reason of the language of any amendment, the language of the Contract shall control the interpretation of the Contract and any amendment.

18. Governing Law: This Contract shall be governed by the laws of the State of California.

19. Previous Agreements Integrated: Any and all existing understandings and agreements, whether oral or written, or renewals thereof, between the parties hereto, covering the same subject matter, are hereby integrated within and superseded by this Contract, and shall have no further force or effect.

IN WITNESS WHEREOF, the parties hereto have executed this Contract, consisting of six pages, in duplicate on June 15, 2011, effective upon execution.

CCSD:

General Manager:


CASTROVILLE COMMUNITY SERVICES DISTRICT

By


JAMES COCHRAN
President, Board of Directors


J. ERIC TYNAN

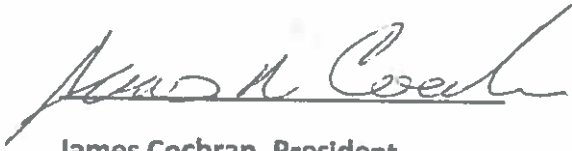
By


LIDIA SANTOS
Secretary, Board of Directors

**Amendment to General Manager's (J. Eric Tynan) contract as per Section 2. Compensation:
Section b. Amendments to Compensation.**

At the June 21, 2022 board meeting, the Castroville Community Services District Board of Directors approved a five percent (5%) salary increase to the General Manager's annual base compensation of \$163,074.08. The increase will be effective as of July 14, 2022. The General Manager's annual base compensation as of July 14, 2022 will be \$171,225.60.

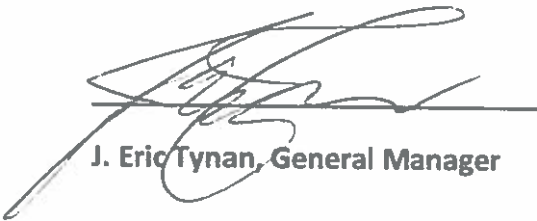
This amendment is to be attached to the contract that is currently in place for the General Manager J. Eric Tynan.



James Cochran, President



Ron Stefani, Director



J. Eric Tynan, General Manager

What is California CLASS?

California Cooperative Liquid Assets Securities System (California CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies. California CLASS offers public agencies a convenient method for investing in highly liquid, investment-grade securities carefully selected to optimize interest earnings while maximizing safety and liquidity. The California CLASS Prime and Enhanced Cash funds offer public agencies the opportunity to strengthen and diversify their cash management programs in accordance with the safety, liquidity, and yield hierarchy that provides the framework for the investment of public funds.

How is it governed and managed?

California CLASS is overseen and governed by a Board of Trustees. The Board is made up of public agency finance professionals who participate in California CLASS and are members of the Joint Powers Authority (JPA). The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities as well as many of the services provided on behalf of the Participants.

How can we participate?

Enrolling in California CLASS is simple. Public agencies may become Participants simply by filling out the Participant Registration Form that can be found in the document center on the California CLASS website. Public agencies may submit the completed registration packet to California CLASS Client Services for processing at clientservices@californiaclass.com. To obtain account forms and fund documents, visit www.californiaclass.com/document-center/.

Endorsed By:



LEAGUE OF
**CALIFORNIA
CITIES**

www.calcities.org



**California Special
Districts Association**

Districts Stronger Together

www.csda.net

Participants benefit from the following:

- Same-day availability of funds in Prime Fund (11:00 a.m. PT cut-off)
- Deposits by wire or ACH
- Ratings of 'AAAm' & 'AAAf/S1'
- Prime fund transacts at stable NAV
- Portfolio securities marked-to-market daily
- Secure online access for transactions and account statements
- No withdrawal notices for Prime Fund
- Participant-to-Participant transactions
- Interest accrues daily and pays monthly
- No maximum contributions
- No minimum balance requirements
- No transaction fees*
- Annual audit conducted by independent auditing firm**
- Dedicated client service representatives available via phone or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from California CLASS for such transactions.
**External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of California CLASS?

Safety

The primary investment objective of the California CLASS Prime fund is preservation of principal. Both California CLASS portfolios are managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for California CLASS is U.S. Bank, N.A.

Liquidity

When you invest in the California CLASS Prime fund, you have access to your funds on any business day. You must notify California CLASS of your funds transaction requests by 11:00 a.m. PT via the internet or phone. There are no withdrawal notices for the daily-liquid California CLASS Prime fund. Enhanced Cash is a variable NAV fund that provides next-day liquidity and a one-day notification of withdrawal.

Competitive Returns

California CLASS strives to provide competitive returns while adhering to the objectives of safety and liquidity. Participants benefit from the investment expertise and institutional knowledge provided by the team of Public Trust professionals. Portfolio performance is strengthened by the extensive knowledge of California public agency cash flows that the Public Trust team possesses.

Ease of Use

To make cash management streamlined and efficient, California CLASS includes many features that make it easy to access account information and simplify record keeping. Participants can transact on any business day using the California CLASS phone number (877) 930-5213, fax number (877) 930-5214, email clientservices@californiaclass.com or via the California CLASS Online Transaction Portal at www.californiaclass.com.

Flexibility

You may establish multiple California CLASS subaccounts. You will receive comprehensive monthly statements that show all of your transaction activity, interest accruals, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your records.

Legality

California CLASS only invests in securities permitted by California State Code Section 53601; permitted investments are further restricted to those approved by the Board of Trustees as set forth in the California CLASS Investment Policies.

Have Questions? Contact us or visit www.californiaclass.com for more information.



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Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. Please see the Information Statement for further details on the fee calculation and other key aspects about California CLASS. California CLASS Prime is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated by 'AAA/S1' by FitchRatings. The 'AAA' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.



A JOINT POWERS AUTHORITY INVESTMENT POOL

Client-First & User-Friendly Cash Management Solutions Designed for California Public Agencies of All Sizes

California CLASS provides Participants the following benefits:

- ✓ Convenient, modern transaction portal
- ✓ Dedicated client service team equally committed to all California public agencies
- ✓ Portfolios managed in accordance with California Government Code
- ✓ Transparent governance by Board of Trustees
- ✓ Portfolios marked-to-market with net asset value and yields posted to website daily

Fund Option	Prime	Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Operating Funds	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Min/Max Investment	None	None
Withdrawals	Unlimited	Unlimited
Investment Horizon	Day-to-Day	12-18 Months
Liquidity	Same-Day	Next-Day
<i>Weighted Average Maturity</i> WAM	≤60 days	90-200 days
Net Asset Value (NAV)	Stable \$1.00 per share	Variable \$10.00 per share

Learn more about building an optimal liquidity portfolio for your public agency; contact us today.



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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although California CLASS seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please review the California CLASS Information Statement before investing. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses. California CLASS is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

The California CLASS Participant Portal will be unavailable this Saturday, July 15, from 6:00 a.m. to 11:00 a.m. PT for routine maintenance. We apologize for the inconvenience.

(/)

Historical Rates

PRIME

Filter the yields by month:

Select Month ▾

or select a date range:

July 13, 2023

July 13, 2023

Submit

PRIME

Jul 2023

Date	Daily Yield (%)	YTD Yield (%)	7-Day Yield (%)	30-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
07/13	5.2753	4.9196	5.2580	5.2516	42	78	0.000144529	0.99979651

Download .CSV (/rate/?startdate=2023-07-13&enddate=2023-07-13&class=0&export=csv)

Performance

37(b)



Current Rate

Name	Date	Current Seven-Day Yield
California Asset Management Program	7/13/2023	5.29%

A summary of the CAMP Pool holdings as of the most recent month end is available upon request by calling CAMP at (800) 729-7665 or under the [Investor/Participant Resources](#) Section on this website.

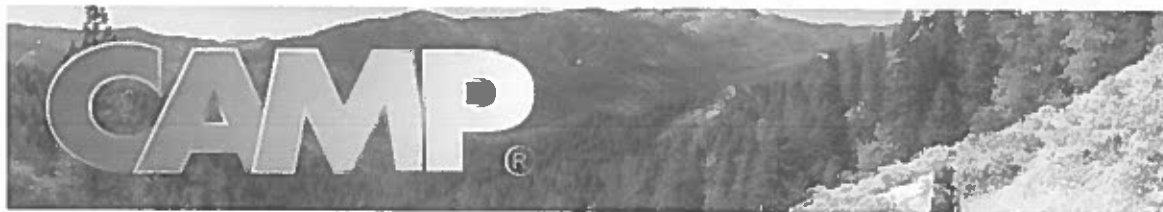
Current Annualized Yield

Past performance is not indicative of future results and yields may vary. The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

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This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Cash Reserve Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CAMP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by PFM Fund Distributors, Inc., member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.

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About The Program

Since 1989, CAMP has served the investment and arbitrage compliance needs of California public agencies. Investment options offered to public agencies through CAMP are the Pool, Term and individual portfolios. Arbitrage rebate compliance services are available for bond proceeds invested through the Program.

CAMP Pool

The Pool is a short-term cash reserve portfolio and cash management vehicle. The Pool provides public agencies with:

- Same-day liquidity (11:00 a.m. Pacific Time cut-off for transactions)
- Opportunity to earn a competitive yield
- Interest paid monthly
- Zero out of pocket expenses
- Unlimited transactions via wire, ACH, or check
- Online account management
- Sub-accounting
- Sweep capability

The Pool is managed to maintain a dollar-weighted average portfolio maturity of 60 days or less and seeks to maintain a constant net asset value (NAV) per share of \$1.00. The Pool invests in obligations of the United States Government and its agencies, high-quality, short-term debt obligations of U.S. companies and financial institutions. The Pool is a permitted investment for all local agencies under California Government Code Section 53601(p).

CAMP is rated AAAM* by Standard & Poor's. To see the CAMP Pool's Standard & Poor's report, [click here](#).

CAMP Term

Term is a fixed-rate, fixed-term investment that allows CAMP Shareholders to seek to maximize interest earnings on excess funds. Benefits include:

- Opportunity to secure competitive interest rates
- Laddering maturities to meet known cash flow needs
- Selecting from a wide range of maturity dates
- Planning around interest income streams
- Diversifying your portfolio's maturity structure
- [AAAf rated by Fitch**](#)

Term allows Shareholders to lock in a competitive fixed rate of return for a specified timeframe. Term investments are based on a pool of open-market securities similar to those in the Pool. They are matched to the amount invested and maturities selected by the Shareholder.

Funds can be transferred directly from a Pool account to purchase Term investments and vice versa. Upon maturity, funds flow back into the associated Pool account to help ensure they remain invested.

Individually Managed Portfolios

CAMP also offers public agencies the option to have an individually managed portfolio to meet the agency's specific investment objectives. An individually managed portfolio provides a public agency with:

- The investment advisory resources of PFMAM, a leading investment advisory firm serving the public sector
- Investments tailored to meet the agency's specific liquidity needs or draw schedule
- Portfolio management services focused on managing risk and enhancing earnings
- Investments in compliance with the agency's investment policy or bond documents
- Competitive shopping for every security to identify the most favorable price and execution
- Third-party custody of all assets
- Reasonable cost

Important Announcements

Individually managed portfolios are automatically linked to the Investor's/Participant's Pool account so that maturities and coupon payments are

invested at all times. Individually managed investment portfolios, which are not a part of the Program, are available under a separate agreement with PFMAM, the Program's Investment Adviser.

Arbitrage Rebate Compliance Services

For bond proceeds invested with CAMP, PFMAM tracks the proceeds for arbitrage rebate compliance purposes. Investors/Participants can receive the following correspondence/reports:

- Spending exception compliance report; including notification of an upcoming expenditure test date
- Yield restriction compliance notification
- Annual estimates of accrued arbitrage rebate and yield restriction liabilities
- Notification of Installment Calculation Date sent 60 days in advance of the required calculation date
- Retention of arbitrage related documents and investment records
- Rebate calculation reports at a nominal charge

Investors/Participants can check the arbitrage status of any of their bond issues invested with CAMP by contacting CAMP at (800) 729-7665.

*Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAM rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit [Standard & Poor's website](#).

**The AAAM rating reflects Fitch Ratings' ("Fitch") review of the Term program's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. It indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit www.fitchratings.com.

*Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAM rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit http://www.standardandpoors.com/en_US/web/quest/home.

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M e m o r a n d u m

To: TINA LUCAS, CHIEF
Office of Project Support
Division of Design, MA 28

Date: June 28, 2023

File: SLO-1-10.0/16.8
05-1H650
EFIS: 0516000118
201.999 SHOPP Asset
Management Project

From: SCOTT MORRIS
Design Manager
Branch G
Office of Design II
District 5

Subject: UTILITY POLICY EXCEPTION REQUEST

TIMOTHY CAMPBELL
Deputy District Director
D5 Project Development and Construction

Utility Policy Exception Request

The project is requesting an exception to the following policy from the Project Development Procedures Manual (PDPM), Chapter 17, Section 3, Article 2.

Project Description

The project is located in Monterey County on State Route (SR) 183 in the community of Castroville. This multi-objective Asset Management Project seeks to address several transportation needs on SR 183 from just south of Del Monte Avenue to the SR 1/SR 183 junction. The project would rehabilitate the pavement, address essential bridge maintenance needs, improve multimodal feature including transit stops, sidewalks, driveways and curb ramps; along with new Intelligent Transportation System (ITS) features and improve aesthetics, bicycle network continuity, and pedestrian safety.

Existing Utilities

Existing utilities at the project location are shown in the Attachment 2_05-1H650-Utility Plans, sheets U-1 through U-16. Much of the project work consist of limited excavation as defined in PDPM Chapter 17, Section 1 and approximate locations of utilities are show in accordance with the Utility Policy.

- "High priority utilities must include positive location information."

Utilities in variance:

	Owner	Utility	Location	Notes		Depth	Clear
--	-------	---------	----------	-------	--	-------	-------

Plan Sheet #	Owner	Type	Size	Pressure/Voltage	Location	Notes	Variance Request	Depth	Clear
U8	CCSD	Sewer FM	10"	N/A	384+20	PH# 8-4 SW Str Sec 8" (Shld Widen Str Sec=24".& Curb Str Sec 12")	18" below GP (Under SW)	12" (CS)	0"

The project is requesting an exception to the following policy from the Project Development Procedures Manual (PDPM), Chapter 17, Section 3, Article 4

- "Existing utilities must be protected in place or relocated in accordance with this Chapter and must meet the following minimum clearances."
 - 18 inches below the grading plane (GP)
 - 12 inches below disturbed ground
 - 12 inches below the grading plane of drainage structures
 - 18 inches below the flow line of proposed unlined ditches
 - 24 inches horizontally from the side of planned excavations

Utilities in variance are identified in the following table:

Plan Sheet #	Owner	Utility			Location	Notes	Variance Request	Depth	Clear	Action
		Type	Size	Pressure/Voltage						
U3	CCSD	Water	2"	N/A	358+00 to 359+09	PH# 3-8, PH# 3-18 SW Str Sec: 8"	18" below GP (Under SW)	18", 16" (CS)	10"	
Plan Sheet #	Owner	Utility			Location	Notes	Variance Request	Depth	Clear	Action
U6	CCSD	Water	1"	N/A	372+07	PH #6-21 (Curb Str Sec 12")	18" below GP (Under Curb)	12" (CS)	0"	
U6	CCSD	Water	2"	N/A	374+07	PH #6-25 (Curb Str Sec 12")	18" below GP (Under Curb)	16"	4"	
U7	CCSD	Water	8"	N/A	377+70	PH #7-12 (Curb Str Sec 12")	18" below GP (Under Curb)	12" (CS)	0"	
Plan Sheet #	Owner	Utility			Location	Notes	Variance Request	Depth	Clear	Action
		Type	Size	Pressure/Voltage						

U8	CCSD	Sewer FM	10"	N/A	382 to 384+20	PH# 8-4 (SW Str Sec 8" (Shld Widen Str Sec=8"))	18" below GP (Under SW, Road & Curb)	12" (CS)	0"	
U8	CCSD	Water	12"	N/A	381+52	PH #8-6 (Curb Str Sec 12")	18" below GP (Under Curb)	28" (CS)	16"	
Plan Sheet #	Owner	Utility			Location	Notes	Variance Request	Depth	Clear	Action
		Type	Size	Pressure/Voltage						
U10	CCSD	Sewer	8"	N/A	396+88	PH #10-9 (Shld Widen Str Sec=24".& Curb Str Sec 12")	18" below GP (Under Road & Curb)	29"	5"	
Plan Sheet #	Owner	Utility			Location	Notes	Variance Request	Depth	Clear	Action
		Type	Size	Pressure/Voltage						
U11	CCSD	Water	1"	N/A	402+04	PH #11-39 (SW Str Sec =8")	18" below GP (Under SW)	25"	17"	
Plan Sheet #	U14 U14	AT&T			Location	Notes	Variance Request	Depth	Clear	Action
		PG&E	Size	Pressure/Voltage						
U15	CCSD	Water	5"	N/A	424+41	PH #15-9 (Shld Widen Str Sec=24". SW & Curb)	18" below GP (Under Curb)	30"	6"	
U15	CCSD	Water	2"	N/A	424+41	PH #15-19 (Shld Widen Str Sec=24". SW & Curb)	18" below GP (Under Curb)	38"	14"	

Acronyms

AB	Aggregate Base	Sec	Section
CS	Cement Slurry	Shld	Shoulder
C&G	Curb and Gutter	Str	Structural
Dwy	Driveway	SW	Sidewalk
GP	Grading Plane	U	Utility
HP	High Pressure	VG	Valley Gutter
N/A	Not Applicable		
PH	Pothole		
PIP	Protect in Place		
Rd	Road		

Policy Variances

Sheet U-2

The work at the location as shown on sheet U-2 includes 0.6' mill and asphalt concrete overlay.

- Electric Line: A 2" electric line was located (PH 2-3) at a depth of 18". The electric line is located along Merritt Street running longitudinally along the northbound edge of travel way/ shoulder.

Sheet U-3

The work at the location as shown on sheet U-3 includes 0.6' mill and asphalt concrete overlay, ADA curb ramps, curb and sidewalk.

- Electric lines: Electric lines that cross perpendicular to Merritt Street towards Oak Street were test holed (PH 3-3, PH 3-5, and PH 3-7).
 - Concrete slurry backfill was encountered at a depth of 16" (PH 3-3) over the electrical line. It is common practice to cover utilities with concrete slurry under roadways.
 - Concrete slurry backfill was encountered at a depth of 12" (PH 3-5) over the electrical line.
 - Concrete slurry backfill was encountered at a depth of 14" (PH 3-7) over the electrical line.
- Gas line: A 4" gas line runs under Blackie Road was test holed (PH 3-1). This gas line was positively located at a depth of 36".
- Water line: A 2" water line was located (PH 3-8 and PH 3-18). This water line will be below the proposed ADA ramp and sidewalk.
 - The 2" water line was positively located at a depth of 18" (PH 3-8).
 - Concrete slurry backfill was encountered at a depth of 16" (PH 3-18) over the waterline.
- TV line: A 2" TV line runs perpendicular to Merritt Street were test holed (PH 3-5A and PH 3-6).
 - The 2" TV line was positively located at a depth of 24" (PH-3-5A).
 - Concrete slurry backfill was encountered at a depth of 14" (PH 3-6) over the tv line.

Sheet U-4

Work at the location shown on sheet U-4 includes 0.6' mill and asphalt concrete overlay, and median curb and gutter.

- Electric lines: Test holes were performed (PH 4-1, PH 4-3, and PH 4-4, and PH 4-7) for the electrical line that run longitudinally along the edge of travel way in the northbound direction.
 - The electrical lines were positively located at a depth of 13" (PH 4-1).
 - Concrete slurry backfill was encountered at a depth of 18" (PH 4-3) over the electrical lines.
 - Concrete slurry backfill was encountered at a depth of 16" (PH 4-4) over the electrical lines.
 - The electrical lines were positively located at a depth of 13" (PH 4-7).
- Electric line: An electrical line runs perpendicular to Merritt Street was test holed (PH 4-11). Concrete slurry backfill was encountered at a depth of 22".

- Gas line: A 1" gas line runs perpendicular to Merritt Street under the median curb was test holed (PH 4-2A). This gas line was positively located at a depth of 24".

Sheet U-5

The work at the location shown on sheet U-5 includes 0.6' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electrical lines: Electric lines that cross perpendicular to Merritt Street just south of Monterey Street were test holed (PH 5-1). Concrete slurry backfill was encountered at a depth of 17" over the electrical lines.
- Electrical lines: Electrical lines run longitudinal to Merritt Street along the southbound travel way were test holed (PH 5-8, PH, PH 5-10, and PH 5-14A).
 - Concrete slurry backfill was encountered at a depth of 13" (PH 5-8) over the electrical lines.
 - Concrete slurry backfill was encountered at a depth of 13" (PH 5-10) over the electrical lines.
 - Concrete slurry backfill was encountered at a depth of 10" (PH 5-14A) over the electrical lines.
- Electric Line: A 3/4" electric line was located (PH 5-21) at a depth of 9". The electric line is located along Merritt Street running longitudinally along the northbound edge of travel way/ shoulder.
- Gas line: A 3/4" gas line runs perpendicular to Merritt Street under the median curb was test holed (PH 5-4A). This gas line was positively located at a depth of 9".
- Gas line: A 3/4" gas line runs perpendicular to Merritt Street under the median curb was test holed (PH 5-4B). This gas line was positively located at a depth of 28".
- Gas line: A 3/4" gas line runs perpendicular to Merritt Street under the curb and sidewalk was test holed (PH 5-11). This gas line was positively located at a depth of 29".
- Fiber Optic lines: A 4" fiber optic that run longitudinal along Merritt Street along the southbound travel way under the gutter was test holed (PH 5-6, and PH 5-6A).
 - Concrete slurry backfill was encountered at a depth of 24" (PH 5-6) over the fiber optic line.
 - The electrical lines were positively located at a depth of 29" (PH 5-6A).
- Fiber Optic lines: A 4" fiber optic that run longitudinal along Merritt Street along the southbound travel way under the gutter was test holed (PH 5-13, PH 5-17, and PH 5-18).
 - Concrete slurry backfill was encountered at a depth of 13" (PH 5-13) over the fiber optic line.
 - Concrete slurry backfill was encountered at a depth of 20" (PH 5-17) over the fiber optic line.
 - Concrete slurry backfill was encountered at a depth of 17" (PH 5-18) over the fiber optic line.

Sheet U-6

The work at the location shown on sheet U-6 includes 0.6' mill and overlay, ADA curb ramps and sidewalk improvements.

- Electrical lines: Electrical lines run longitudinal along Merritt Street along the southbound travel way were test holed (PH 6-1). Concrete slurry backfill was encountered at a depth of 14" over the electrical lines.
- Electrical line: A 2" Electrical line way was test holed (PH 6-8). The electrical line was positively located at a depth of 13" that runs parallel under the curb and sidewalk.

- Electrical lines: Electrical lines run longitudinal along Merritt Street along the northbound travel way were test holed (PH 6-9, PH 6-12 and PH 6-16).
 - The electrical lines were positively located at a depth of 26" (PH 6-9).
 - Concrete slurry backfill was encountered at a depth of 6" (PH 6-12) over the electrical line.
 - Concrete slurry backfill was encountered at a depth of 8" (PH 6-16) over the electrical line.
- Electrical line: A 3" Electrical line was test holed (PH 6-26). The electrical was positively located at a depth of 25" that runs perpendicular under the driveway.
- Fiber Optic line: A 2" fiber optic that run longitudinal to Merritt Street along the northbound travel way line was test holed (PH 6-11). Concrete slurry backfill was encountered at a depth of 12" over the fiber optic line.
- Fiber Optic line: A 2" fiber optic that crosses perpendicular to Merritt Street was test holed (PH 6-13). Concrete slurry backfill was encountered at a depth of 13" over the fiber optic line.
- Water line: A 1" water service lateral line runs under the driveway was test holed (PH 6-21). Concrete slurry backfill was encountered at a depth of 12" over the water service lateral line.
- Water line: A 2" water service lateral line runs under the driveway was test holed (PH 6-25). The water service lateral was positively located at a depth of 16".

Sheet U-7

The work at the location shown on sheet U-7 includes 0.6' mill and overlay, ADA curb ramps and sidewalk improvements.

- Electrical line: A 2" electrical line that runs longitudinal along Merritt Street along the northbound travel way was test holed (PH 7-2 and PH 7-19).
 - Concrete slurry backfill was encountered at a depth of 7" (PH 7-2) over the electrical line.
 - The electrical lines were positively located at a depth of 24" (PH 7-19).
- Electrical lines: Electrical lines run longitudinal along Merritt Street along the southbound travel way was test holed (PH 7-6 and PH 7-14).
 - Concrete slurry backfill was encountered at a depth of 12" (PH 7-6) over the electrical lines.
 - Concrete slurry backfill was encountered at a depth of 14" (PH 7-14) over the electrical lines.
- Gas line: A 4" gas line was test holed (PH 7-21, 7-21A). Concrete slurry backfill was encountered at 13" deep at both locations just prior to the bridge crossing.
- Fiber Optic line: A 2" fiber optic that runs longitudinal along Merritt Street along the northbound travel way was test holed (PH 7-2). Concrete slurry backfill was encountered at a depth of 7" over the fiber optic line.
- Fiber Optic line: A 2" fiber optic that runs longitudinal along Haro Street was test holed (PH 7-4). Concrete slurry backfill was encountered at a depth of 9" over the fiber optic line.
- Water line: A 8" water line runs under the curb was test holed (PH 7-12). Concrete slurry backfill was encountered at a depth of 12" over the water line.
- TV line: A TV line running along the curb was test holed (PH 7-17). Concrete slurry backfill was encountered at a depth of 16" deep over the TV line.

Sheet U-8

The work at the location shown on sheet U-8 includes 0.2' mill and overlay, ADA curb ramps and sidewalk improvements.

- Electrical line: A 1" electrical service line runs perpendicular across Merritt Street was test holed (PH 8-9). The electric line was positively located at a depth of 38" that runs under the widening of Merritt Street.
- Electrical line: A 2" electrical line runs perpendicular across Pajaro Street was test holed (PH 8-14). The electric line was positively located at a depth of 32" that runs under the widening of Merritt Street.
- Gas line: A 4" gas line was test holed (PH 8-1). Concrete slurry backfill was encountered at 13" deep over the gas line just prior to the bridge crossing.
- Fiber Optic line: A 2" fiber optic line runs perpendicular across Pajaro Street was test holed (PH 8-14). The fiber optic line was positively located at a depth of 32" that runs under the widening of Merritt Street.
- Sewer line: A 10" sewer line was test holed (PH 8-4). Concrete slurry backfill was encountered at a depth of 12" over the sewer line that runs under the widening of Merritt Street.
- Water line: A 8" water line runs under the curb was test holed (PH 8-6). Concrete slurry backfill was encountered at a depth of 28" over the water line.
- TV line: A 2" TV line runs perpendicular across Pajaro Street was test holed (PH 8-14). The TV line was positively located at a depth of 32" that runs under the widening of Merritt Street.
- TV line: A 2" TV line that runs longitudinally under the curb and gutter was test holed (PH 8-15). Concrete slurry backfill was encountered at a depth of 12" over the TV line.

Sheet U-9

The work at the location shown on sheet U-9 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Gas line: A ¾" gas line was test holed (PH 9-13). The gas line was positively located at a depth of 21" that runs under the curb and gutter.
- Gas line: A ¾" gas line was test holed (PH 9-15). The gas line was positively located at a depth of 26" that runs under the curb and gutter.

Sheet U-10

The work at the location shown on sheet U-10 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electric line: A 3" electric line run perpendicular across Merritt Street was test holed (PH 10-6A). The electric line was positively located at a depth of 33" that runs under the widening of Merritt Street.
- Gas line: A ¾" gas line was test holed (PH 10-17). The gas line was positively located at a depth of 25" that runs under the curb and gutter.
- Gas line: A 2" gas line run perpendicular across Merritt Street was test holed (PH 10-20). The gas line was positively located at a depth of 31" that runs under the widening of Merritt Street.
- Sewer line: A 8" sewer line was test holed (PH 10-9). The sewer line was positively located at a depth of 29" that runs under the curb and sidewalk.

- TV line: A 2" TV line was test holed (PH 10-13). The TV line is positively located at a depth of 19" that runs under the sidewalk.

Sheet U-11

The work at the location shown on sheet U-11 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electrical line: A 6" electrical line was test holed (PH 11-20). The electric line was positively located at a depth of 29" that runs under the driveway and sidewalk.
- Electrical line: A 3" electrical line was test holed (PH 11-33). The electric line was positively located at a depth of 28" that runs longitudinal along Merritt Street along the northbound travel way.
- Electrical line: A 4" electrical line was test holed (PH 11-26 and PH 11-26A). The electric line was positively located at depths of 27" and 22" that runs under the sidewalk.
- Electrical lines: A 5" electrical line was test holed (PH 11-29). The electrical line was positively located at depths of 24" which run longitudinal along Merritt Street under the sidewalk and curb.
- Gas line: A ¾" gas line was test holed (PH 11-5). The gas line was positively located at a depth of 24" that runs under the curb and gutter.
- Gas line: A ¾" gas line was test holed (PH 11-19). The gas line was positively located at a depth of 22" that runs under the curb and gutter.
- Gas line: A ¾" gas line was test holed (PH 11-26 and PH 11-26A). The gas line was positively located at depths of 24" and 21" that runs under the sidewalk.
- Gas line: A ¾" gas line was test holed (PH 11-36). The gas line was positively located at a depth of 23" that runs under the curb and gutter.
- Water line: A 1" water line was test holed (PH 11-39). The water line was positively located at a depth of 25" that runs under the curb and sidewalk.

Sheet U-12

The work at the location shown on sheet U-12 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electrical line: A 6" electrical line was test holed (PH 12-9). The electrical line was positively located at a depth of 31" that runs perpendicular under the concrete valley gutter.
- Electrical line: A electrical line was test holed (PH 12-17). Concrete slurry backfill was encountered at a depth of 27" over the electrical lines that runs perpendicular under the curb and gutter.
- Electrical line: A 1" electrical line was test holed (PH 12-24). The electrical was positively located at a depth of 19" that runs longitudinal under the sidewalk.
- Electrical line: A 6" electrical line was test holed (PH 12-26, PH 12-28, PH 12-30, and PH 12-42) that runs longitudinally under the northbound sidewalk on Merritt Street.
 - The 6" electric line was positively located (PH 12-26) with a depth of 17".
 - The 6" electric line was positively located (PH 12-28) with a depth of 14".
 - The 6" electric line was positively located (PH 12-30) with a depth of 14".
 - The 6" electric line was positively located (PH 12-42) with a depth of 17".

- Gas line: A 2" gas line was test holed (PH 12-10). The gas line was positively located at a depth of 31" that runs perpendicular under the concrete valley gutter.
- Gas lines: A ¾" gas service line was test holed (PH 12-12). The gas service line was positively located at a depth of 17" that runs perpendicular under the curb and gutter.
- Gas lines: A ¾" gas service line was test holed (PH 12-20). The gas service line was positively located at a depth of 29" that runs perpendicular under the curb and gutter.
- Gas lines: A ¾" gas service line was test holed (PH 12-41). The gas service line was positively located at a depth of 29" that runs perpendicular under the curb and gutter.
- Gas lines: A ¾" gas service line was test holed (PH 12-61). The gas service line was positively located at a depth of 23" that runs perpendicular under the curb and gutter.
- Fiber Optic line: A 4" fiber optic line was test holed (PH 12-7, PH 12-18, PH 12-26, PH 12-27, PH 12-28, PH 12-30 and PH 12-42) that runs longitudinally under the northbound sidewalk on Merritt Street.
 - The 4" fiber optic line was positively located (PH 12-7) with a depth of 19".
 - The 4" fiber optic line was positively located (PH 12-18) with a depth of 16".
 - Two 4" fiber optic lines were positively located (PH 12-26) with a depth of 12".
 - The 4" fiber optic line was positively located (PH 12-27) with a depth of 20".
 - The 4" fiber optic line was positively located (PH 12-28) with a depth of 20".
 - The 4" fiber optic line was positively located (PH 12-30) with a depth of 20".
 - The 4" fiber optic line was positively located (PH 12-42) with a depth of 16".
- Fiber Optic lines: Three 4" fiber optic lines were test holed (PH 12-16) that runs perpendicular across Merritt Street. The fiber optic lines were positively located with a depth of 27" that run under the curb and gutter.
- Fiber Optic line: A 4" fiber optic line was test holed (PH 12-48) that runs longitudinally under the northbound sidewalk on Merritt Street. The 4" fiber optic line was positively located with a depth of 12".
- Fiber Optic lines: Three 4" fiber optic lines were test holed (PH 12-48, PH 13-4, PH 13-8 and PH 13-13) that runs longitudinally under the sidewalk and driveways.
 - The fiber optic lines were positively located (PH 12-48) with a depth of 12".
 - The fiber optic lines were positively located (PH 13-4) with a depth of 20".
 - The fiber optic lines were positively located (PH 13-8) with a depth of 29".
 - The fiber optic lines were positively located (PH 13-13) with a depth of 21".
- TV lines: The TV lines were test holed (PH 12-12). The TV lines were positively located at a depth of 24" that runs under the curb and sidewalk.

Sheet U-13

The work at the location shown on sheet U-12 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electrical line: A 4" electrical line was test holed (PH 13-4) that runs longitudinally under the northbound sidewalk on Merritt Street. The 4" electric line was positively located with a depth of 19".

- Electrical line: A 4" electrical line was test holed (PH 13-7) that runs perpendicular across Merritt Street. Concrete slurry backfill was encountered at a depth of 13" over the electric line.
- Electrical line: A 6" electrical line was test holed (PH 13-8) that runs longitudinally under the northbound sidewalk on Merritt Street. The 6" electric line was positively located with a depth of 14".
- Electrical line: A 6" electrical line was test holed (PH 13-9) that runs longitudinally along the southbound travel way on Merritt Street. Concrete slurry backfill was encountered at a depth of 12" over the electric line.
- Electrical line: Two 4" electrical lines run perpendicular across Merritt Street were test holed (PH 13-16). The electric lines were positively located at depths of 41" and 42" that runs under the widening of Merritt Street.
- Electrical line: A 6" electrical line was test holed (PH 13-21, PH 13-23, PH 13-24 and PH 13-30) that runs longitudinally under the northbound sidewalk on Merritt Street.
 - The 6" electric line was positively located (PH 13-21) with a depth of 18".
 - The 6" electric line was positively located (PH 13-23) with a depth of 14".
 - The 6" electric line was positively located (PH 13-24) with a depth of 14".
 - The 6" electric line was positively located (PH 13-30) with a depth of 13".
- Gas line: A ¾" gas service line was test holed (PH 13-25). The gas service line was positively located at a depth of 29" that runs perpendicular under the curb and gutter.
- Gas line: A ½" gas service line was test holed (PH 13-31). The gas service line was positively located at a depth of 25" that runs perpendicular under the curb and gutter.
- Gas line: A ¾" gas service line was test holed (PH 13-35). The gas service line was positively located at a depth of 22" that runs perpendicular under the curb and gutter.
- Gas line: A ¾" gas service line was test holed (PH 13-36). The gas service line was positively located at a depth of 25" that runs perpendicular under the curb and gutter.
- Fiber Optic Line: A 4" fiber optic line was test holed (PH 13-4, PH 13-8 and PH 13-13) that runs longitudinally under the northbound sidewalk on Merritt Street.
 - The 4" fiber optic line was positively located (PH 13-4) with a depth of 20".
 - The 4" fiber optic line was positively located (PH 13-8) with a depth of 19".
 - The 4" fiber optic line was positively located (PH 13-13) with a depth of 21".
- Fiber Optic lines: A 4" fiber optic line runs perpendicular across Merritt Street was test holed (PH 13-16). The fiber optic line was positively located at a depth of 39" that runs under the widening of Merritt Street.
- Fiber Optic Lines: Three 2" fiber optic lines were test holed (PH 13-18). The fiber optic lines were positively located with a depth of 19" that runs perpendicular under the curb and gutter.
- Fiber Optic Lines: 4" fiber optic lines were test holed (PH 13-21, PH 13-23, PH 13-24 and PH 13-30) that runs longitudinally under the northbound sidewalk on Merritt Street.
 - The 4" fiber optic lines were positively located (PH 13-21) with depth of 18", 23", 27" and 27".

- o The 4" fiber optic lines were positively located (PH 13-23) with depth of 18", 18", 18", 22", and 22".
- o The 4" fiber optic lines were positively located (PH 13-24) with depth of 12", 16", and 20".
- o The 4" fiber optic lines were positively located (PH 13-30) with depth of 18", 18", 19", 22", and 22".
- TV line: A 4" TV line was test holed (PH 13-4) that runs longitudinally under the northbound sidewalk on Merritt Street. The 4" tv line was positively located with a depth of 20".
- TV line: A 2" tv line was test holed (PH 13-24) that runs longitudinally under the northbound sidewalk on Merritt Street. The tv line was positively located with a depth of 23".

Sheet U-14

The work at the location shown on sheet U-15 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electrical line: A 4" electrical line was test holed (PH 14-6). The electrical line was positively located at depths of 23" which run perpendicular across Merritt Street under the sidewalk and curb.
- Electrical lines: Electrical lines were test holed (PH 14-12A). The electrical line was positively located at depths of 33.5" to 50" which run under the widening of Merritt Street.
- Gas line: A ¾" gas service line was test holed (PH 14-35). The gas service line was positively located at a depth of 25" that runs perpendicular under the driveway.
- Fiber Optic lines: Two 4" fiber optic lines were test holed (PH 14-3). The fiber optic lines were positively located at a depth of 27" that runs longitudinally along the northbound travel way of Merritt Street under the gutter and sidewalk.

Sheet U-15

The work at the location shown on sheet U-15 includes 0.2' mill and asphalt concrete overlay, ADA curb ramps and sidewalk improvements.

- Electrical lines: Electrical lines run longitudinal along Merritt Street along the southbound travel way were test holed (PH 15-1). The electric lines were positively located at a depth of 39" and 43" that runs under the widening of Merritt Street.
- Electrical lines: Electrical lines run perpendicular across Merritt Street were test holed (PH 15-10). The electric lines were positively located at a depth of 34" and 35" that runs under the widening of Merritt Street.
- Gas line: A ¾" gas service line run perpendicular across Merritt Street was test holed (PH 15-3). The gas line was positively located at a depth of 35" that runs under the widening of Merritt Street.
- Fiber Optic line: A 4" fiber optic line that runs perpendicular across Merritt Street was test holed (PH 15-12). The fiber optic line was positively located at a depth of 37" that runs under the widening of Merritt Street.
- Water line: A 5" water line was test holed (PH 15-10). The water line was positively located at a depth of 30" that runs under the widening of Merritt Street.
- Water line: A 2" water line was test holed (PH 15-19). The water line was positively located at a depth of 38" that runs under the widening of Merritt Street.
- TV line: A 2" TV line that run was test holed (PH 15-2). The tv line was positively located at a depth of 21" that runs under the curb and gutter.

- TV line: A 2" TV line that run was test holed (PH 15-20). The tv line was positively located at a depth of 20" that runs longitudinally to Merritt Street.

Sheet U-16

The work at the location shown on sheet U-16 includes 0.2' mill and asphalt concrete overlay.

- TV line: 2" TV line that crosses Merritt Street was test holed (PH 16-9). Concrete slurry backfill was encountered at a depth of 10" over the TV line.

Justification

(High Priority Utility Verification)

Test holes were performed for the gas line on both sides of the bridge overpass. The test holes encountered concrete slurry over the gas line. Positive location of this gas line could not be confirmed due to this concrete slurry.

A test hole for the sewer force main was performed a few feet downstream to positively locate this facility. The upstream portion of this sewer force main will have similar depth.

(Existing Utility Minimum Clearance)

The pavement improvements for this project will be mill and asphalt concrete overlay, sliver roadway widening and concrete sidewalk improvements with a majority of the project improvements not extend to the depths of the existing utilities. The existing utilities within the project limits have been positively located and are shown on sheets U-1 thru U-16. In addition, the justification for this utility policy exception includes the following:

- A majority of the existing utilities are protected by concrete slurry.
- Mill and asphalt concrete overlay improvements will not extend into the sub-base of pavement structural section.
- Concrete slurry will be added over the top of the existing utility in locations where the utility is within the aggregate sub-base.

Attachments

1. 05-1H650 Title Sheet
2. 05-1H650 Utility Plans
3. 05-1H650 Construction Details – Typical Utility protection



**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

From the desk of
Eric Tynan – General Manager

TO: CCSD Board of Directors

DATE: June 20, 2023

RE: Consider approving the Castroville Community Services District's Water Shortage Contingency Plan

RECOMMENDATION:

Approve the Castroville Community Services District's Water Shortage Contingency Plan

SUMMARY;

In 2018 the State passed requirements that water systems must comply with in order to deal with water shortages brought on by the extended drought. In order to comply with Water Code 10632sub(a)-(i) the District developed the Water Shortage Contingency Plan mandated by the SWRCB. The plan lays out the triggers and responses various scenarios and triggers to deal with water supply shortages

FISCAL IMPACT:

Additional costs are undetermined at this time

CASTROVILLE COMMUNITY SERVICES DISTRICT WATER SHORTAGE CONTINGENCY PLAN

1.0 INTRODUCTION AND BACKGROUND

This Water Shortage Contingency Plan is developed in compliance with California Water Code Section 10632. Requirements of subsections (a)-(i) are identified below and are accompanied by the required elements and information.

The CASTROVILLE COMMUNITY SERVICES DISTRICT (CCSD) obtains 100% of its water supply from the Salinas Valley Groundwater Basin (SVGB). The SVGB is not adjudicated and provides water for growers, residence and other municipal and industrial uses in the Salinas Valley. Due to cumulative basin over pumping, coastal aquifers are experiencing seawater intrusion. CCSD continues to work with Monterey County Water Resources Agency (MCWRA) in developing plans to coordinate and encourage preservation of the SVGB aquifers by all municipal and agricultural users.

In 2011, CCSD added Well # 5, a deep well that has improved system-wide reliability by diversifying use of our multiple aquifers.

CCSD is actively pursuing development of a Regional Water Supply Project, in partnership with the Monterey County Water Resources Agency (MCWRA) and California-American Water Company (CAWC).

The Regional Project will develop desalinated water from the seawater-intruded portion of the SVGB. This supply will meet current water demands within the CAWC Monterey service area and future water demands within the SVGB.

The production wells would be installed within the intruded portions of the SVGB and are intended to intercept seawater intrusion before it can migrate further inland and further contaminate the aquifer. The project also includes a recycled water component that will provide non-potable water for landscape irrigation within the MCWRA, CSIP and CAWC service areas.

One other coordinated effort includes the Water Awareness Committee of Monterey County (WAC). Through the WAC, representatives from several agencies throughout Monterey County work together coordinating conservation and other water awareness efforts including education programs, information booths for special events and public understanding of Monterey County water challenges and opportunities.

California Water Code Section 10632(c) Actions to be undertaken by the urban water supplier to prepare for, and implement during, a catastrophic interruption of water supplies, including but not limited to, a regional power outage, an earthquake or other disaster.

The CCSD developed and adopted an Emergency Response Plan for emergency and disaster occurrences with guidelines and agreements for cooperative efforts with other State and local agencies, as required by the State Health Department. This Plan contains actions CCSD would initiate in the event of a catastrophic reduction in its water supply.

2.0 STAGES OF ACTION

California Water Code Section 10632(a) Stages of action to be undertaken by the urban water supplier in response to water supply shortages, including up to a 50 percent reduction in water supply and an outline of specific water supply conditions which are applicable to each stage.

The CCSD developed a five-stage Water Conservation Plan that includes two voluntary and three mandatory stages. Table 1 generally describes the various stages. Specific water supply conditions applicable to each stage, referred to as “triggering mechanisms” herein, are discussed in the next section.

Table 1: Water Conservation Stages and Reduction

<u>Stage</u>	<u>Demand Reduction Goal</u>	<u>Type Program</u>
Stage 1	10% reduction	Voluntary
Stage 2	15% reduction	Voluntary
Stage 3	25% reduction	Mandatory
Stage 4	35% reduction	Mandatory
Stage 5	50%+ reduction	Mandatory
<p>Priorities for use of available water, based on California Water Code Chapter 3 are:</p> <ol style="list-style-type: none"> 1. Health and Safety - interior residential and fire fighting 2. Commercial, Industrial, and Governmental - maintain jobs & economic base 3. Existing Landscaping - especially trees and shrubs 4. New Demand - projects without permits when shortage declared 		

California Water Code Section 10632(b) An estimate of the minimum water supply available during each of the next three water years based on the driest three-year historic sequence for the agency’s water supply.

This requirement is oriented toward water supply systems that are primarily supplied via surface waters and therefore can be directly affected by short-term fluctuations in hydrology i.e., drought conditions. CCSD’s total current water supply is produced through groundwater pumping from the large SVGB. CCSD supply availability from this basin has not historically varied due to short-term hydrologic conditions. The minimum water supply available within the driest three-year sequence is expected to match demands as discussed in the Modified Urban Water Management Plan.

3.0 TRIGGERING MECHANISMS

The SVGB is currently the most important source of water for CCSD. In 2004, the CCSD’s groundwater withdrawals of about 780 acre-feet accounted for less than one percent (1%) of the estimated basin-wide annual extractions of roughly 550,000 acre-feet. Given this relatively small percentage, CCSD conservation and contingency management activities can play only a small part within the SVGB. The foremost concern in developing appropriate triggers is achieving the maximum practical protection of an adequate long-term water supply of acceptable

quality for CCSD customers. To that end, triggering mechanisms should be tied to factors that, directly or indirectly, have the greatest potential effect on the quality and quantity of available groundwater.

Two general types of threats could cause CCSD to experience water shortages:

1. Unanticipated catastrophic system failure due to an earthquake, terrorist attack or sudden contamination of water supply, or
2. Chronic system shortage due to seawater intrusion reaching water supply wells in concentrations such that those wells would have to be removed from service.

In the case of a catastrophic failure, the CCSD would assess the nature and extent of the failure, and the General Manager would identify the appropriate Conservation Stage in accordance with the expected level of water supply shortage. Should shortages be anticipated in amounts beyond fifty percent of normal demands, emergency actions will be taken in accordance with the CCSD's Emergency Response Plan, including enacting emergency ordinances as may be required by CCSD Board of Directors.

The chronic system threat to CCSD's present water supplies is seawater intrusion, which has occurred along the coastal margin of the Salinas Valley in response to historic over-drafting of the basin. Contamination from arsenic has also affected CCSD Well #5 and could pose additional problems. Although seawater intrusion has not yet affected the deep zone (900-Foot Aquifer) of the SVGB (which is the source of supply for CCSD's Well No.5), it is possible that continued extractions in the 900-Foot Aquifer could ultimately lead to contamination of these water supplies by seawater. CCSD monitors the rate of seawater intrusion and plans to construct a new well in the deep aquifer and develop alternative water resources that would be insulated from intrusion. However, it is possible for intrusion to appear in a relatively short time span and reduce overall supplies available. Consequently, the CCSD has structured this Water Shortage Contingency Plan with the primary goal of reducing water supply demands to allow time for alternative water supply measures, including the drilling of alternate wells in areas unaffected by intrusion and/or contamination. A specific triggering mechanism for various levels of conservation is tied to concentrations of chlorides in CCSD wells. Chloride concentration is directly related to the seawater intrusion problem, and are related to the overall basin viability as a secure source of water supply.

Chloride concentration, which is the trigger for the most advanced stages of conservation, is also a key indicator of water quality degradation due to seawater intrusion. Tests for statistically significant changes in chloride concentrations assist in the detection of the earliest stages of intrusion and are appropriate indicators of a water supply emergency. In addition, CCSD currently is investigating desalting Well #3 which was our most efficient well until Chlorides exceeded 500 Mg/L.

TRIGGERING MECHANISMS FOR CONSERVATION STAGES

These Triggering mechanisms shall be interpreted as guidelines and are summarized in Table 2. The General Manager and/or Board of Directors may impose any of the following conservation stages based upon facts and circumstances which may not have been otherwise anticipated in this plan.

Table 2 Conservation Level Triggering Mechanisms

Conservation Stage and Shortage Level	Triggering Mechanism
Stage One 0-10% Voluntary	1) system malfunction resulting in up to 10% shortage 2) increase in chlorides which do not threaten to exceed drinking water quality standard
Stage Two >10-25% Voluntary	1) system malfunction resulting in greater than 10% shortage 2) increase in chlorides which may threaten to exceed drinking water quality standard
Stage Three >25-35% Mandatory	1) system malfunction resulting in greater than 25% shortage 2) increase in chlorides which are expected to exceed drinking water quality standard
Stage Four >35-50% Mandatory	1) system malfunction resulting in greater than 35% shortage 2) increase in chlorides which are expected to exceed drinking water quality standard
Stage Five >50% Mandatory	1) system malfunction resulting in greater than 50% shortage 2) increase in chlorides which are expected to exceed drinking water quality standard

STAGE 1: Up to 10% - Voluntary

Stage 1 conservation measures may be called for as a result of malfunction of all or portions of the water system that reduces supplies by up to 10% on a daily, peak seasonal or annual basis. It also may be called due to prolonged drought conditions and a need to focus public attention on water conservation.

Further triggering could also be based on:

- 1) detection of a statistically significant increase in chloride concentrations but where such concentrations do not threaten to exceed the CA DHS “Upper Level” secondary (aesthetics) drinking water standard currently set at 500 mg/l at the well(s) in question, or

STAGE 2: >10% to 25% -Voluntary

Stage 2 conservation measures may be called for due to malfunction or failure of all or portions of the water system that reduces supplies by greater than 10% on a daily, peak seasonal or annual basis.

Further triggering could also be based on:

- 1) detection of a statistically significant increase in chloride concentrations where such concentrations may threaten to exceed the CA DHS “Upper Level” secondary (aesthetics) drinking water standard currently set at 500 mg/l at the well(s) in question, or

STAGE 3: >25% to 35% - Mandatory

Stage 3 conservation measures may be called for due to malfunction or failure of all or portions of the water system that reduces supplies by greater than 25% on a daily, peak seasonal or annual basis.

Further triggering could also be based on:

- 1) detection of an increase in chloride concentrations where such concentrations are expected to exceed the CA DHS “Upper Level” secondary (aesthetics) drinking water standard currently set at 500 mg/l at the well(s) in question, or

STAGE 4: >35% to 50% - Mandatory

Stage 4 conservation measures may be called for due to malfunction or failure of all or portions of the water system that reduces supplies by greater than 35% on a daily, peak seasonal or annual basis.

Further triggering could also be based on:

- 1) detection of an increase in chloride concentrations where such concentrations are expected to exceed the CA DHS “Upper Level” secondary (aesthetics) drinking water standard currently set at 500 mg/l at the well(s) in question, or

STAGE 5: >50% - Mandatory

Stage 5 conservation measures may be called for due to in malfunction or failure of all or portions of the water system that reduces supplies by 50 % or more on a daily, peak seasonal or annual basis.

Further triggering could also be based on:

- 1) detection of an increase in chloride concentrations where such concentrations are expected to exceed the short term primary drinking water standard of 600 mg/l at the well(s) in question, or

4.0 CONSERVATION REQUIREMENTS AND APPEAL PROCEDURES

The following are CCSD's conservation requirements by customer type and stage and the appeal procedures. These requirements and procedures are adopted as part of CCSD's Water Shortage Contingency Plan.

STAGE 1: Up to 10% - Voluntary – Minimal Conservation Requirement

CCSD shall:

- notify all customers of the water shortage
- mail information to every customer and reasonably available potential water user explaining the importance of significant water use reductions
- provide technical information to customers on ways to improve water use efficiency
- conduct media campaign to remind consumers of the need to save water
- publicize the showerhead, toilet rebate and other efficiency programs
- enforce mandatory restrictions on water waste as provided in CCSD Code, Chapter 21

STAGE 2: >10% to 25% -Voluntary – Moderate Conservation Requirement

In addition to the actions listed in Stage 1, CCSD shall call for voluntary reductions of up to 25% for each connection based on the average use during a base period proposed by the Water Conservation Commission and adopted by CCSD's Board of Directors.

STAGE 3: >25% to 35% - Mandatory – Severe Conservation Requirement

In addition to the actions listed in Stage 1 and 2, CCSD shall establish mandatory annual allotments for each connection based on the average use during a base period proposed by the CCSD's Board of Directors. When Stage 3 use reduction becomes necessary, administration and enforcement of water conservation rules becomes the major focus of CCSD. If necessary, additional temporary personnel may be hired and special meetings Board of Directors may be scheduled.

1. Each water service connection shall receive an allotted quantity of water, typically specified in hundred cubic feet (hcf) units per billing cycle, as calculated by the General Manager.
2. The Board of Directors may pass an emergency ordinance increasing the usage rate for potable water in order to ensure stable revenues for operation and maintenance of CCSD.
3. As individual customers are notified of allotments, it is expected that many requests for special consideration will be received. These petitions must be processed rapidly, efficiently and fairly. Every application for waiver must be heard, evaluated and acted upon by the District General Manager as rapidly as possible. Every action by the General Manager shall be referred to CCSD's Board of Directors for consideration. The procedures for appeal are defined, below.
4. No building permits will be issued or meters installed for new accounts that had not received building permits before the "Severe Shortage" was declared.

5. The following water use restrictions shall be imposed.

Stage	Type Use	Restriction
3	Landscape Irrigation for Existing Landscapes, including Public Parks	<p>Landscape watering shall be subject to the following limits:</p> <ul style="list-style-type: none"> (1) Landscape watering using sprinkler or irrigation systems is permitted only two days per week. Addresses ending in even numbers (0,2,4,6,8) may water on Mondays and Thursdays. Addresses ending in odd numbers (1,3,5,7,9) may water on Tuesdays and Fridays. If there is no street address, or if more than one street address is associated with a contiguous property, the irrigation days are Wednesday and Saturday. (2) Manual landscape watering with a soaker hose, handheld hose or watering can/bucket is allowed on any day.
3	Landscape Irrigation for New Landscapes, including Public Parks	<p>Landscape watering shall be subject to the following limits:</p> <ul style="list-style-type: none"> (1) Landscape watering is permitted to maintain adequate growth on newly installed landscapes, for a period generally up to five (5) weeks. Property owners must notify the District of the address where new landscape is installed and the date of installation. (2) Following the initial establishment period, landscape watering using a sprinkler or irrigation system is permitted only on the days associated with the current conservation stage in effect.
3	Golf Courses, Athletic Fields	<p>Landscape watering shall be subject to the following limits:</p> <ul style="list-style-type: none"> (1) All landscape out-of-play areas such as may be found around a clubhouse or entryway shall follow the general landscape irrigation restrictions. (2) All in-play areas may be irrigated during the standard watering hours (before 10:00 a.m. or after 5:00 p.m.). (3) Course operators shall implement a ten (10) percent reduction in irrigation water use.
3	Hotels, motels and bed and breakfasts	Hotels, motels and B&B's must offer and clearly notify guests of a "limited linen/towel exchange" program.
3	Swimming pools, hot tubs	Initially filling new and existing swimming pools prohibited. Draining and refilling existing swimming pools permitted only if repairing a pool leak or repairing, maintaining or replacing a pool component that has become hazardous. All pools and tubs shall be covered when not in use to reduce evaporation.
3	Industrial and Commercial	Reduction of water use by any means is encouraged. Compliance with mandatory demand reduction measures is required for outdoor water uses including landscape irrigation, swimming pools, and vehicle washing.

Stage	Type Use	Restriction
3	Vehicle and Equipment Washing	Non-commercial washing of vehicles and mobile equipment (e.g., washing vehicle at a residence) is permitted only on assigned landscape watering days during landscape watering hours (before 10:00 a.m. or after 5:00 p.m.). Fleet managers are encouraged to only wash those vehicles as is necessary for health and safety.
3	Heavy Construction	The use of potable water for dust control shall be reduced to the greatest extent possible.

STAGE 4: >35% to 50% - Mandatory – Critical Conservation Requirement

In addition to the actions listed in the previous stages, CCSD shall establish allotments based upon a 35% -50% curtailment of water use. All new and previous appeals for waiver shall be evaluated by field audit and shall be reheard by the Water Conservation Commission, if necessary, upon recommendation of CCSD staff. Water rates may be increased by the Board of Directors.

The following water use restrictions shall be imposed.

Stage	Type Use	Restriction
4	Landscape Irrigation for Existing Landscapes, including Public Parks	Landscape watering shall be subject to the following limits: (1) Landscape watering using sprinkler or irrigation systems is permitted only one day per week. Addresses ending in numbers 0 or 1 may water on Mondays. Addresses ending in numbers 2 or 3 may water on Tuesdays. Addresses ending in numbers 4 or 5 may water on Wednesdays. Addresses ending in numbers 6 or 7 may water on Thursdays. Addresses ending in numbers 8 or 9 may water on Fridays. If there is no street address, or if more than one street address is associated with a contiguous property, the irrigation day is Wednesday. Manual landscape watering with a soaker hose, handheld hose or watering can/bucket is allowed on any day.
4	Landscape Irrigation for New Landscapes, including Public Parks	The installation of new landscapes irrigated with potable water is discouraged. Landscape watering shall be subject to the following limits: (1) Landscape watering is permitted three (3) days a week to maintain adequate growth on newly installed landscapes, for a period generally up to five (5) weeks. Watering days for new landscapes are Tuesday, Thursday and Saturday. Property owners must notify the District of the address where new landscape is installed and the date of installation. Following the initial establishment period, landscape watering

Stage	Type Use	Restriction
		using a sprinkler or irrigation system is permitted only on the days associated with the current conservation stage in effect.
4	Golf Courses / Athletic Fields	Landscape watering shall be subject to the following limits: (1) All landscape out-of-play areas such as may be found around a clubhouse or entryway shall follow the general landscape irrigation restrictions. (2) All in-play areas may be irrigated during the standard watering hours (before 10:00 a.m. or after 5:00 p.m.). Course operators shall implement a twenty (20) percent reduction in irrigation water use.
4	Hotels, motels and bed and breakfasts	Hotels, motels and B&B's must limit linen/towel changes to once every two (2) nights or for the entire stay, whichever is shorter, except for health and safety.
4	Swimming pools, hot tubs	Initially filling new and existing swimming pools prohibited. Draining and refilling existing swimming pools permitted only if repairing a pool leak or repairing, maintaining or replacing a pool component that has become hazardous. All pools and tubs shall be covered when not in use to reduce evaporation.
4	Vehicle and Equipment Washing	Non-commercial washing of vehicles and mobile equipment (e.g., washing vehicle at a residence) is permitted only on assigned landscape watering days during landscape watering hours (before 10:00 a.m. or after 5:00 p.m.). Fleet managers are encouraged to only wash those vehicles as is necessary for health and safety.
4	Industrial and commercial	Reduction of water use by any means is encouraged. The Board of Directors may establish mandatory use reduction targets, if needed. Compliance with mandatory demand reduction measures is required for outdoor water uses including landscape irrigation, swimming pools, and vehicle washing.
4	Heavy Construction	The use of potable water for dust control shall be reduced to the greatest extent possible.

STAGE 5: >50% - Mandatory – Emergency Conservation Requirement

Appropriate 50% water shortage allotments shall be calculated and noticed to customers. Appropriate administration and enforcement of this stringent program shall be the highest priority of CCSD activity. All resources of CCSD will be directed toward improvement and increase of water supply to the system. Water rates may be further increased by the Board of Directors.

The following water use restrictions shall be imposed:

Stage	Type Use	Restriction
5	Landscape Irrigation for Existing Landscapes, including Public Parks	Landscape watering shall be subject to the following limits: Landscape watering with potable water is prohibited.
5	Landscape Irrigation for New Landscapes, including Public Parks	Landscape watering shall be subject to the following limits: The installation of new landscapes irrigated with potable water is prohibited during Conservation Stage 5. New landscapes installed prior to declaration of Conservation Stage 5 may water two (2) days a week to maintain adequate growth on newly installed landscapes, for the remainder of the initial five (5) week establishment period. Watering days for new landscapes are Tuesday and Friday. Property owners must notify the District of the address where new landscape is installed and the date of installation
5	Golf Courses / Athletic Fields	Landscape watering with potable water shall be subject to the following limits: (3) All landscape out-of-play areas such as may be found around a clubhouse or entryway shall follow the general landscape irrigation restrictions. (4) All in-play areas may be irrigated during the standard watering hours (before 10:00 a.m. or after 5:00 p.m.). Course operators shall implement a thirty (30) percent reduction in irrigation water use.
5	Hotels, motels and bed and breakfasts	Hotels, motels and B&B's must limit linen/towel changes to once every three (3) nights or for the entire stay, whichever is shorter, except for health and safety.
5	Swimming pools, hot tubs	Filling new swimming pools and/or draining and refilling existing swimming pools is prohibited. All pools and tubs shall be covered when not in use to reduce evaporation. Contact District conservation staff if an existing swimming pool must be repaired and refilled during Conservation Stage 5.
5	Vehicle and Equipment Washing	Non-commercial washing of vehicles and mobile equipment is prohibited. Only commercial facilities with water recycling systems may be used.
5	Industrial and commercial	Reduction of water use by any means is encouraged. The Board of Directors may establish mandatory use reduction targets, if needed. Compliance with mandatory demand reduction measures is required for outdoor water uses including landscape irrigation, swimming pools, and vehicle washing.
5	Heavy Construction	The use of potable water for dust control shall be reduced to the greatest extent possible. The District may establish mandatory construction water budgets, if needed.

Appeals Procedure

1. Any person who wishes to appeal a customer classification or allotment shall do so in writing by using the forms provided by CCSD.
2. Appeals will be reviewed by the General Manager and staff. Site visits may be scheduled if required.
3. A condition of granting an appeal shall be that all plumbing fixtures or irrigation systems be replaced or modified for maximum water conservation.
4. Examples of appeals that may be considered are as follows:
 - a. Substantial medical requirements.
 - b. Commercial/Industrial/Institutional accounts where any additional water supply reductions will result in unemployment or inappropriate hardship, after confirmation by the CCSD staff that the account has instituted all applicable water efficiency improvements.
5. In the event an appeal is requested for irrigation of trees or vegetation, CCSD staff may use the services of a qualified consultant in determining the validity of the request. Costs for such consulting services shall be paid by the party or parties making the request.
6. The General Manager shall refer all appeals to the Water Conservation Commission. The Water Conservation Commission may refer appeals to CCSD's Board of Directors.
7. If the General Manager and the applicant are unable to reach accord, then the appeal shall be heard by the CCSD Board of Directors, who will make the final determination.
8. All appeals shall be reported monthly to the Board as a part of the Water Supply Report.

5.0 MANDATORY PROHIBITIONS ON WATER USE

California Water Code Section 10632(d). Additional, mandatory prohibitions against specific water use practices during water shortages, including, but not limited to, prohibiting the use of potable water for street cleaning. Section 10632(e) Consumption reduction methods in the most restrictive stages. Each urban water supplier may use any type of consumption reduction methods in its water shortage contingency analysis that would reduce water use, are appropriate for its area, and have the ability to achieve a water use reduction consistent with up to a 50 percent reduction in water supply.

The CCSD adopted a "Water Waste/Water Conservation" Ordinance (Ordinance No. 20) in April of 1990, which prohibits water waste and promotes water conservation. Since the initial adoption, revisions were adopted by the Board of Directors on April 14, 1992 and October 4, 1993. The ordinance has most recently been revised on and now appears as Chapter 3.36 of CCSD Code. Section 3.36.030, Mandatory Restrictions on Water Waste, details the applicable prohibitions of use. These prohibitions are in force at all times. Additional water use reduction methods available to water users or CCSD to adopt in order to comply with use reductions during the more restrictive stages of water shortages (Stages 4 and 5) include, but are not limited to, the following:

- a) elimination of turf irrigation with potable supplies;
- b) restriction of landscape watering to shrubs and trees by hand or drip irrigation only;
- c) elimination of vehicle washing except in car washes that have water recirculation systems;
- d) prohibition on filling or topping off of swimming pools where damage to pumping equipment will not result;
- e) elimination of water served in food service establishments unless requested;
- f) elimination of the issuance of construction meters;
- g) shut-off of dedicated landscape irrigation meters; and
- h) moratorium on provision of new supply meters.

If water use reductions called for in Stages 3-5 are not achieved, the CCSD may amend this Water Shortage Contingency Plan to make any of the above available conservation tactics mandatory.

6.0 PENALTIES OR CHARGES FOR EXCESSIVE USE

California Water Code Section 10632(f) Penalties or charges for excessive use.

Section 3.36.050 of CCSD Code provides for a system of violations and notices. Violation of provisions of this Water Shortage Contingency Plan shall be enforced under Section 3.36.050 of CCSD Code.

7.0 REVENUE AND EXPENDITURE IMPACTS

California Water Code Section 10632(g) – An analysis of the impacts of each of the actions and conditions described in subdivisions (a) to (f), inclusive, on the revenues and expenditures of the urban water supplier, and proposed measures to overcome those impacts, such as the development of reserves and rate adjustments.

Enforcement of the Water Shortage Contingency Plan is assumed to be covered by enhanced revenues from application of excess use charges and penalties. CCSD reserves may be used temporarily should revenues remain below expectations. CCSD’s rate structure is based upon adopted rate ranges and allows for modification of rates on short notice within those ranges. CCSD retains the ability to modify rates to meet all legitimate CCSD needs. Revenue impacts from water sales losses are estimated as follows, based upon Tier 2 rates of \$2.35/hcf in.

Table 3: Potential Revenue Impacts of Implementation of WSCP

	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5
Assumed Reduction	10 percent	20 percent	30 percent	40 percent	50 percent
Water Sales Loss	\$ 45,466	\$ 90,929	\$136,399	\$ 181,865	\$ 227,332
Revenue Source: Pumping savings at \$135/af	\$ 5,356	\$ 10,713	\$ 16,070	\$ 21,427	\$ 26,784
Net Revenue Reduction	\$ 40,109	\$ 80,219	\$120,328	\$ 160,438	\$ 200,547
Percent of Total Annual Water System Revenue	5%	11%	16%	21%	27%

* Table based on FY2018-2019 water sales, \$1,160,973 for 770 acre-feet

8.0 WATER SHORTAGE CONTINGENCY PLAN IMPLEMENTATION

California Water Code Section 10632 (h) A draft water shortage contingency resolution or ordinance.

CCSD Board of Directors adopt the Water Shortage Contingency Plan in Resolution No. 15-1, which enables implementation of the Plan upon advice of staff based in part on the triggering mechanisms discussed herein. The resolution is attached as Appendix A to this Plan.

9.0 WATER USE MONITORING PROCEDURES

California Water Code Section 10632 (i) A mechanism for determining actual reductions in water use pursuant to the urban water shortage contingency plan.

Normal Monitoring Procedure:

In normal water supply conditions, production figures are recorded daily by CCSD O&M personnel. Totals are reported monthly to the General Manager. Production figures are reported in the Annual Report to the Drinking Water Program, which is submitted to the California Department of Health Services each year.

Stage 1 and 2 Water Shortages

During a Stage 1 or 2 water shortage, daily production figures will be reported to the Senior Operator and General Manager. The General Manager compares the weekly production to the

target weekly production to verify that the reduction goal is being met. Monthly reports are forwarded to the General Manager, the Water Conservation Commission and the CCSD Board of Directors. If reduction goals are not met, the General Manager may notify the Board of Directors so that corrective action can be taken.

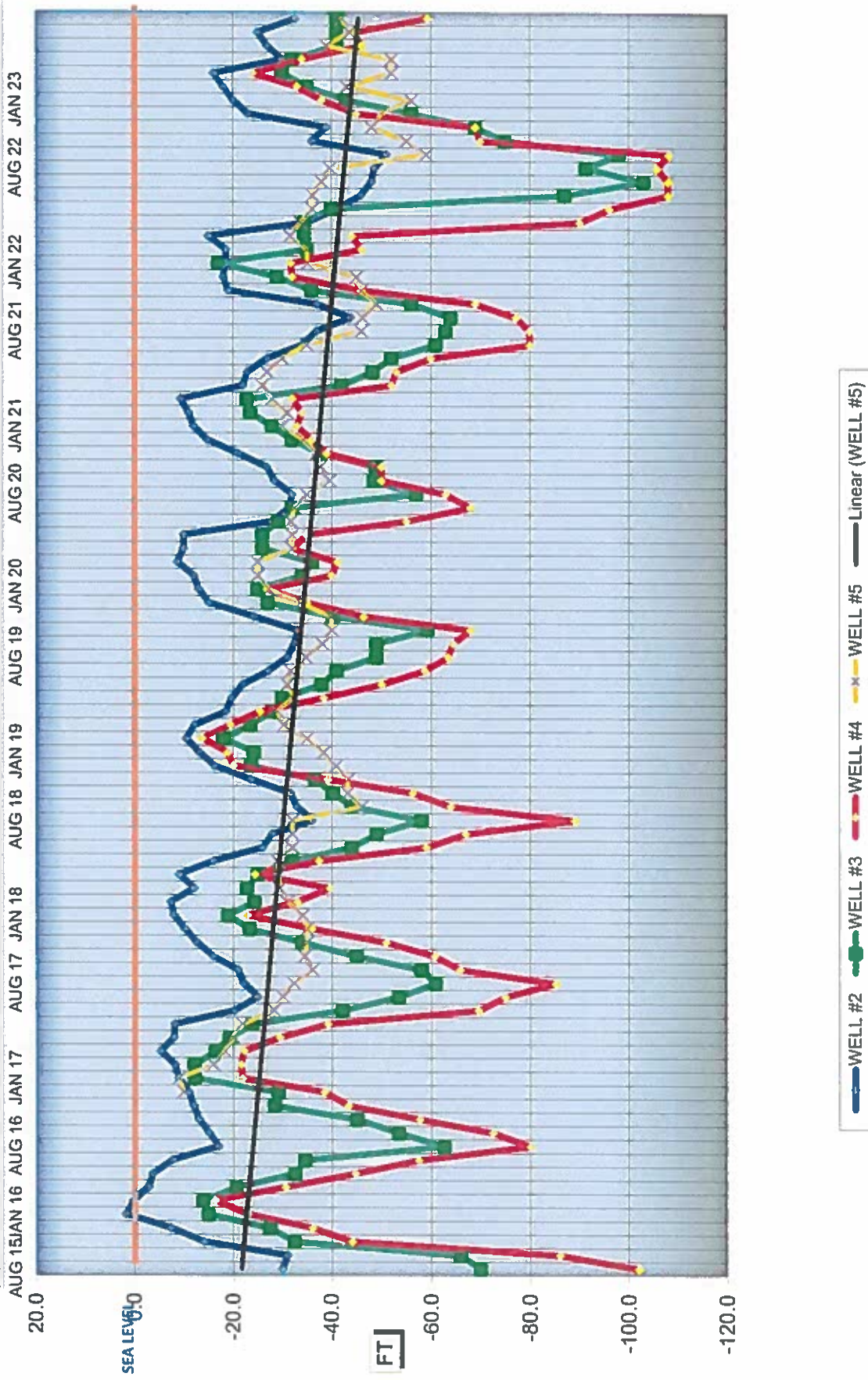
Stage 3 and 4 Water Shortages

During a Stage 3 or 4 water shortage, the procedure listed above will be followed, with the addition of a daily production report to the General Manager and weekly reports to the Water Conservation Commission and Board of Directors. Special meetings may be called for administration of the Water Shortage Contingency Plan.

Stage 5 Water Shortage

During a Stage 5 shortage, production figures will be reported to the O&M Superintendent and the General Manager daily. Reports will also be provided to CCSD's Board of Directors, the Monterey County Office of Emergency Services, and land use jurisdictions located within CCSD's service territory.

CASTROVILLE WELL LEVELS 2015-2023



Washington Bypass Project:

- Coastal development permitting is on hold pending land acquisition and Caltrans encroachment permitting. A draft application package has been submitted to MNS and the District for review.
- Right-of-way acquisition consultant has been contracted to initiate land acquisition for the agricultural field and trailer park.
- Caltrans encroachment permitting is being initiated.
- MNS is currently preparing legal descriptions and plat maps for temporary and permanent easements.
- Jurisdictional permitting associated with crossing the agricultural ditch is being initiated.
- Consider approval of additional MNS services through final design and construction.

Moss Landing Wastewater Project:

- Coastal Development Permitting is ongoing. Coastal permit is anticipated to be obtained within 3-4 months.

Emergency Well #6:

- MNS finalizing the required grant monitoring plan within the next month.
- Construction funding pending to move project forward.

Merritt Street Arch sign:

Traffic Study & Encroachment Permit submitted to MC Public Works

Castroville Well No. 3 Desalination Facility

OPR ICARP Regional Resilience Grant

Talking Points

- Castroville, a Severely Disadvantaged Community (SDAC), has had its only source of water supply, local groundwater, impacted by regional seawater intrusion.
- Seawater intrusion into the 180/400 Foot Aquifers has rendered Castroville Community Services District (CCSD) Well No. 3 unusable due to elevated TDS and Chlorides, despite well modifications the CCSD has implemented.
- Well No. 3 is a critical well for this community and the Well No. 3 Desalter Facility would provide a reliable, resilient water supply for this SDAC community until a regional solution to mitigate against the impacts of seawater intrusion is developed.
- The Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) is tasked with addressing the seawater intrusion into the 180/400 Foot Aquifers and as part of that effort is assessing the feasibility of a seawater intrusion extraction barrier and brackish treatment project as a potential regional solution.
- The Well No. 3 Desalination Facility would provide the SVBGSA with critical information on water quality, treatment efficiency and performance, and seawater intrusion migration that will inform the regional scale Seawater Intrusion Extraction Barrier Feasibility Study.
- Groundwater modeling indicates that Castroville should be included an end user of the Seawater Intrusion Extraction Barrier Project (i.e.receive potable water from the Brackish Water Desalination Facility) as all of the CCSD's 180/400 Foot Aquifer Wells could be impacted in the future if the extraction barrier is implemented.
- As a future end user for this regional project, Castroville's Well 3 Desalter Project can serve as an important demonstration and pilot for the future full scale, regional project.
- A demonstration scale effort would inform implementation of the full scale project, so Castroville's Well 3 Desalter Project will save time in the future by establishing the demonstration in the near term.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JULY 18TH, 2023

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ **NEW** Initiated State mandated Drought Resiliency Program
- ❑ **NEW** Initiate EPA Lead pipe inventory& Replacement
- ❑ **NEW** Certify the Continuation of Existing Regulatory Coverage - Statewide Sanitary Sewer Systems General Order 2022-0103-DWQ
- ❑ All routine samples coliform samples negative for April 2023
- ❑ Well #3 future desalter use under investigation
- ❑ Approved Bacteriological sampling plan for 2023
- ❑ Completed annual extraction report to MCWRA
- ❑ State report 2022 EAR in completed
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Submitted water reports to 7 large Water system customers 6/6/2023
- ❑ Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities
- ❑ Regulatory documentation for MLCSD – Zone 1 ,2 & 3 sewer jetting activities

❖ Current Projects

- ❑ Request LAFCO annexation for sewer connections contiguous to Struve Rd
- ❑ Replace damaged Loop Sensor damaged during Burger king repair on Merritt
- ❑ Hire leak detection company to locate rising water loss data
- ❑ Replace malfunctioning furnace in District Office
- ❑ Institute Community outreach with School District and other organizations
- ❑ Researching De-Salter feasibility for Well #3 as brackish water supply well
- ❑ RFQ for new Zone 2 generator @ Castroville Blvd lift station
- ❑ RFQ for new Zone 1 generator @ Sea Garden lift station
- ❑ MPE to install 4 main line valves
- ❑ Secure \$3.5million in funding for construction of Washington sewer by-pass line
- ❑ Consider collaboration with MCWD on water system tie-in

- Review conflict with District assets and CalTrans improvements on Merritt St
- Collaborate with the SVGWBGSA on developing a long-term water supply
- Lupe Ibarra reduced total door hangers from 69 past due notices to 19
- 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
- Obtain CalTrans encroachment permits for annual/routine repair & Maintenance
- Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system, Well#6, and Cypress Alley
- Zone 1-Castroville Serwer Operations, see report in Board packet
- Staff assisted in replacing two malfunctioning mainline valves
- Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- Zone 3- Moss Landing Sewer Operations, see report in Board packet

❖ Completed Projects

- Replaced main line valves @ Poole & Merritt and Wood and Jackson
- Deep Well, storage tank & reconfigure piping to system fill @ 60% design
- 60% draft design completed for Washington BP
- 60% Design for Moss Landing Sewer Rehab
- 60% Planning for Well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank
- Working with LAFCO to annex small lot at Struve Rd
- Resolved CalTrans request to re-locate force main on Castroville Blvd
- Located old water connections for replacement before CalTrans Merritt St work
- Completed North Water Lateral replacement program with County
- NOE completed for Washington By Pass
- Completed negotiations for purchase cost for Lift Station #1 easement
- Review/assist CalTrans Castroville/Merritt St Beautification Project
- Located old water connections for replacement before County proceeds with street rehab on south side of town
- Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank and possible treatment

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 control to resolve I & I issues on Struve Rd
- Initiate community outreach with NMCUSD
- CCSD tie-in to MCWD, M1W & Desalter line(concept)CCSD owned pipeline

- Review proposals for projects in 2022/2023 budget
- Design new sewer mains to replace Cypress Alley sewer main
- Design, secure, Bid funding for New Deep Well#6
- Initiate permitting for Deep Well 6
- Pig #1 & #2 force mains in Moss Landing
- Consider costs for Castroville Oaks project for street & sewer service
- Investigate possible Well #7 location & cost
- Locate, budget & replace waterlines prior to CalTrans Merritt St improvements
- Inspect depressions in street for sewer repair

❖ **Meetings/Seminars (attended)**

- Quarterly Water Managers meeting
- Met with several Solar providers to see what opportunities are out there for the District to install a solar array
- Cal Water tour of Deep Well 5 & arsenic treatment system
- Monterey Bay Water Works Association training in Castroville
- Enforce Water-Waste Ord. for any water leaving property
- Met with MPE re: Valve replacement and timeline
- Meeting with Emily Gardner & Sarah Hargrave re: DAC ongoing 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
- NMCUSD & Community engagement
- SVGWBGSA- 180'400' Committee
- Special District Managers Meeting
- IRWM Committee meeting
- Met with Water Solutions Group re" North County-180'/400' water issues

❖ **Meetings/Seminars (upcoming)**

- General Managers Conference
- Moss Landing Chamber meeting
- Various safety classes
- Clean & Dirty Water Managers - Water & Wastewater General Managers group
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings-
- 180'-400 Aquifer- Advisory Committee

- Quarterly Water Managers meeting
- MPWMD Board meetings
- Quarterly Clean & Dirty Water Managers 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
- Pressure wash and weed maintenance on fire hydrants
- Collaborate with County Public Works to replace infrastructure prior to road rehab in roads south of Hwy 156 in Castroville



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT June 2023

Emergencies:

- **Assist Aromas Water District with Water Leak.**

Maintenance:

- Wood and Jackson St. – Water Valve Replaced.
- Merritt and Poole St. – Water Valve Replaced.
- Well 4 – BP2 Valve Replaced.
- Relocate S.S. Electrical Box from Del Monte to Well 5 Bubbler.
- Del Monte Lift Station – Troubleshoot Ultrasonic Level Sensor.
- 11161 Rico St – Lateral Repair.
- A and S Metals - Fire Hydrant Knocked Down.
- 7600 Sandholdt Rd. - Video Sewer Lateral.
- MPE – Potholing for Water Valve Replacement.
- GSP – Generator Diagnostic.
- Del Monte Lift Station – Pump #1 was Pulled. (Air Logged).
- Well 5 CL2 Tank Level Dropped. – Chlorine Float.
- Moro Cojo Lift Station – Pump # 1 Flush Valve was Removed.
- Inventory.
- Hartnell College Leak Inspection.
- Vacuum Truck Picked Up from Mechanic Shop.

Weekly

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

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice – 19
- b) Final Bill Read Meter – 3
- c) Investigate - 3
- d) Padlock Srvc, No Tenant - 1
- e) Reg – 1

TOTAL WORK ORDERS – 27

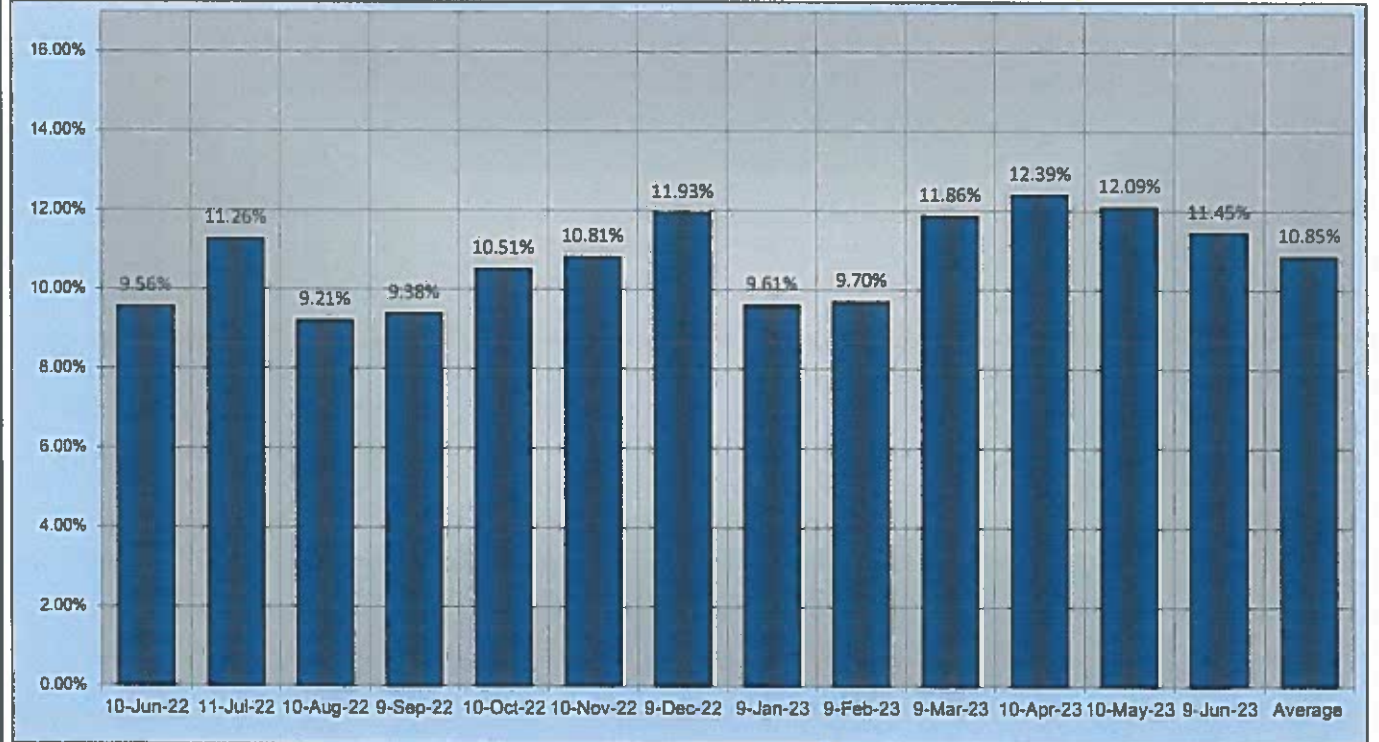


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Jun-22	3142023	7839000	3000	12399000	23383023	20845847	Hydrant meters 278K Jetting & Flushing 18k Leaks Hydrant 0k FD 2k Softner 2k 301579	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	Hydrant meters 22K Jetting & Flushing 35 5k Leaks Hydrant 0k FD 2k Softner 2k 319823	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	Hydrant meters 22K Jetting & Flushing 18k Leaks Hydrant 40k FD 2k Softner 2k 279038	9.21%
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	Hydrant meters 27K Jetting & Flushing 10k Leaks Hydrant 20k FD 2k Softner 2k 316658	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	Hydrant meters 18K Jetting & Flushing 10000k Leaks Hydrant 5k FD 2k Softner 2k 214000	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	Hydrant meters 18K Jetting & Flushing 20k Leaks Hydrant 200k FD 2k Softner 2k 248672	10.81%
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 18K Jetting & Flushing 35k Leaks Hydrant 0k FD 2k Softner 2k 49972	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	Hydrant meters 18K Jetting & Flushing 7k Leaks Hydrant 500k FD 2k Softner 2k 573224	9.61%
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrant meters 22K Jetting & Flushing 32k Leaks Hydrant 570k FD 2k Softner 2k 580796	9.70%
9-Mar-23	4266573	4372000	0	6663000	15301573	13392386	Hydrant meters 32K Jetting & Flushing 10k Leaks Hydrant 40k FD 2k Softner 2k 95000	11.86%
10-Apr-23	4628641	4716000	0	8025000	17369641	15068094	Hydrant meters 67K Jetting & Flushing 28k Leaks Hydrant 54k FD 2k Softner 2k 149245	12.39%
10-May-23	4965248	4931000	0	9502000	19398248	16871088	Hydrant meters 140K Jetting & Flushing k Leaks Hydrant 54k FD 2k Softner 2k 181234	12.09%
9-Jun-23	4406928	4343000	0	13558000	22307928	19418671	Hydrant meters 228K Jetting & Flushing k Leaks Hydrant 102k FD 2k Softner 2k 335664	11.45%
Average								10.85%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JUNE 2023

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ **LIFT STATION #7 @ Via Linda**

- Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ **JETTING ACTIVITIES**

- Total jetted approx. 5,193 feet

❖ **OTHER MATTERS**

- Responded to 12 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 6-1-2023
- Cleaning and inspecting storm drains in October-January

❖ **Improvements/CIP/Suggestions**

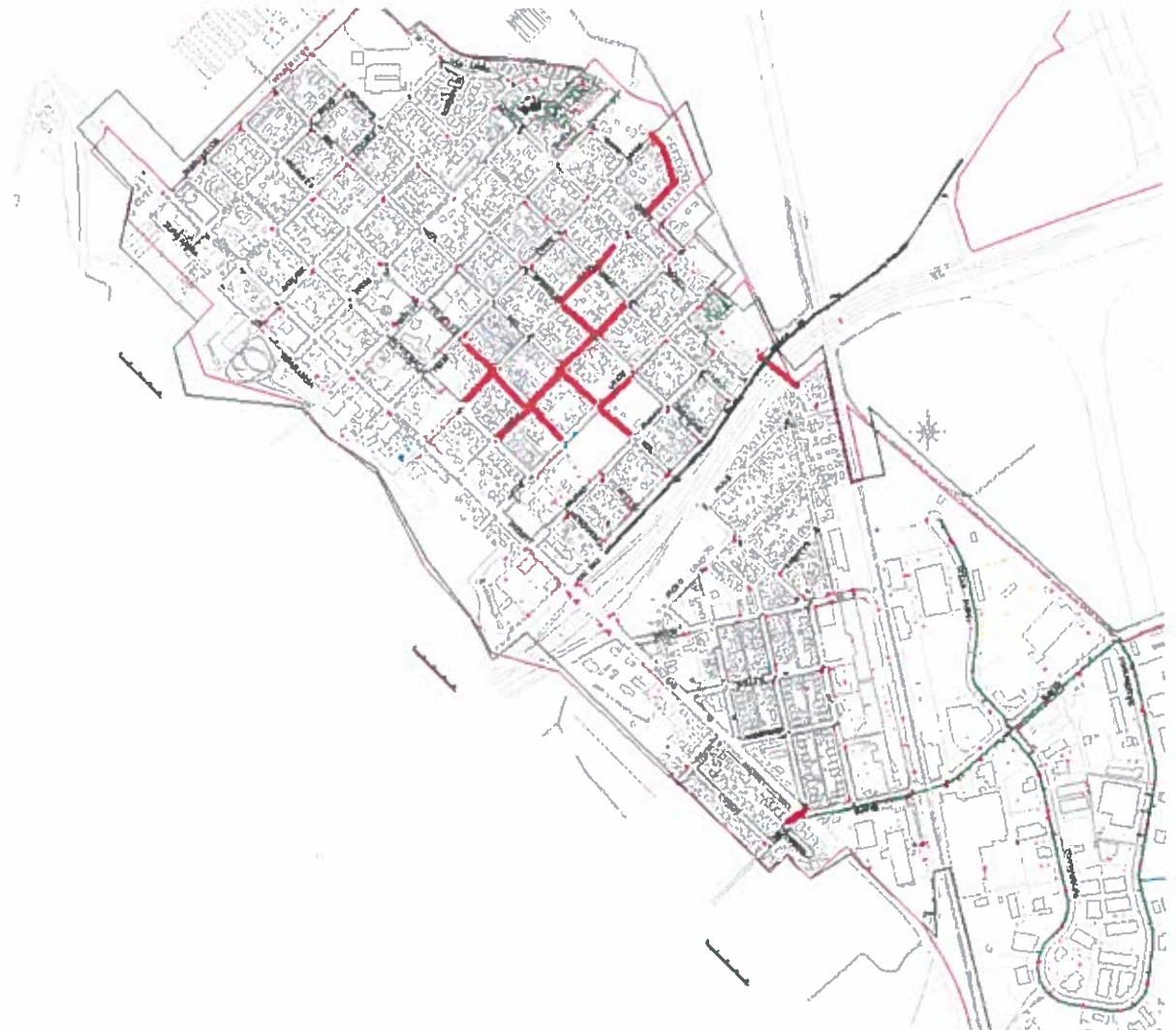
- Confirm that storm drain drainage ditches are clear & free of debris
- Confirm that storm drain interceptors are clear & free of debris



Castroville

JUNE 2023 JETTING

7/12/2023



ID	Material	Length	Street	Downstream MH	Upstream M
10800Pomber	6" Clay	176	Pomber St.	MH 16.1	CO 16.6
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
10900Pomber	6" Clay	365	Pomber St.	MH 16.1	MH 16.2
10900Seymour	6" Clay	140	Seymour St.	MH 16.13	CO 16.14
11000Geil	18" PVC	361	Geil St.	MH 17	MH 18
11000Pomber	6" Clay	242	Pomber St.	MH 16.2	CO 16.7
11100Geil	18" Clay	354	Geil St.	MH 18	
11100Poole	6" Clay	369	Poole St.	MH 16.2	MH 16.3
11100Rico	6" Clay	280	Rico St.	MH 16.1	CO 16.12
11200Poole	6" Clay	352	Poole St.	MH 17	MH 16.2
11300Pool	SDR35 6"	339	Poole St.	MH 17	MH 17.1
11300Union	SDR35 6"	340	Union St.	MH 18	MH 18.1
11400Pool	6" Clay	303	Poole St.	MH 17.1	CO 17.2
11400Rico	6" Clay	352	Rico St.	MH 16.13	MH 16.15
11500Rico	6" Clay	160	Rico St.	MH 16.15	CO 16.16
11700Rico	PSM SDR35 6"	292	Rico St.	MH 15.78	MH 15.79
11800Rico	PSM SDR35 8"	232	Rico St.	MH 15.77	MH 15.78
11900Rico	PSM SDR35 8"	97	Rico St.	MH 15.76	MH 15.77
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
TOTAL		5193			78

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JUNE 2023

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #59 to MH #59.1
- Jetted sewer lines btwn MH #65 to MH #66
- Jetted sewer lines btwn MH #64 to CO 61.72

- Total jetted approx. 835 feet

❖ **OTHER MATTERS**

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 6/1/2023
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 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
JUNE 2023 JETTING

7/12/2023



ID	Material	Length	Street	Downstream MH	Upstream MI
	PSM SDR35				
Campo De Casa	8"	265	Campo De Casa Dr	MH 59	MH 59.1
ComunidadWay3	8" PVC	300	Comunidad Way	MH 68	MH 65
CortezLn4	8" PVC	270	Cortez Ln.	MH 68	CO 61.7
	TOTAL	835			81

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING-ZONE 3 MONTHLY O&M REPORT

JUNE 2023

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/1/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/8/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/15/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/22/2023
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/29/2023

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #32 to-MH#33
- ❑ Jetted sewer lines btwn MH #33 to-MH #34
- ❑ Jetted sewer lines btwn MH #37 to-MH #38

- ❑ Total jetted approx. 905 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades

- Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- Performed Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- Emailed notice of "no spill" to CIWQS 5-3-2023
- Need to replace manholes on Sandholdt and Jetty Road
- Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

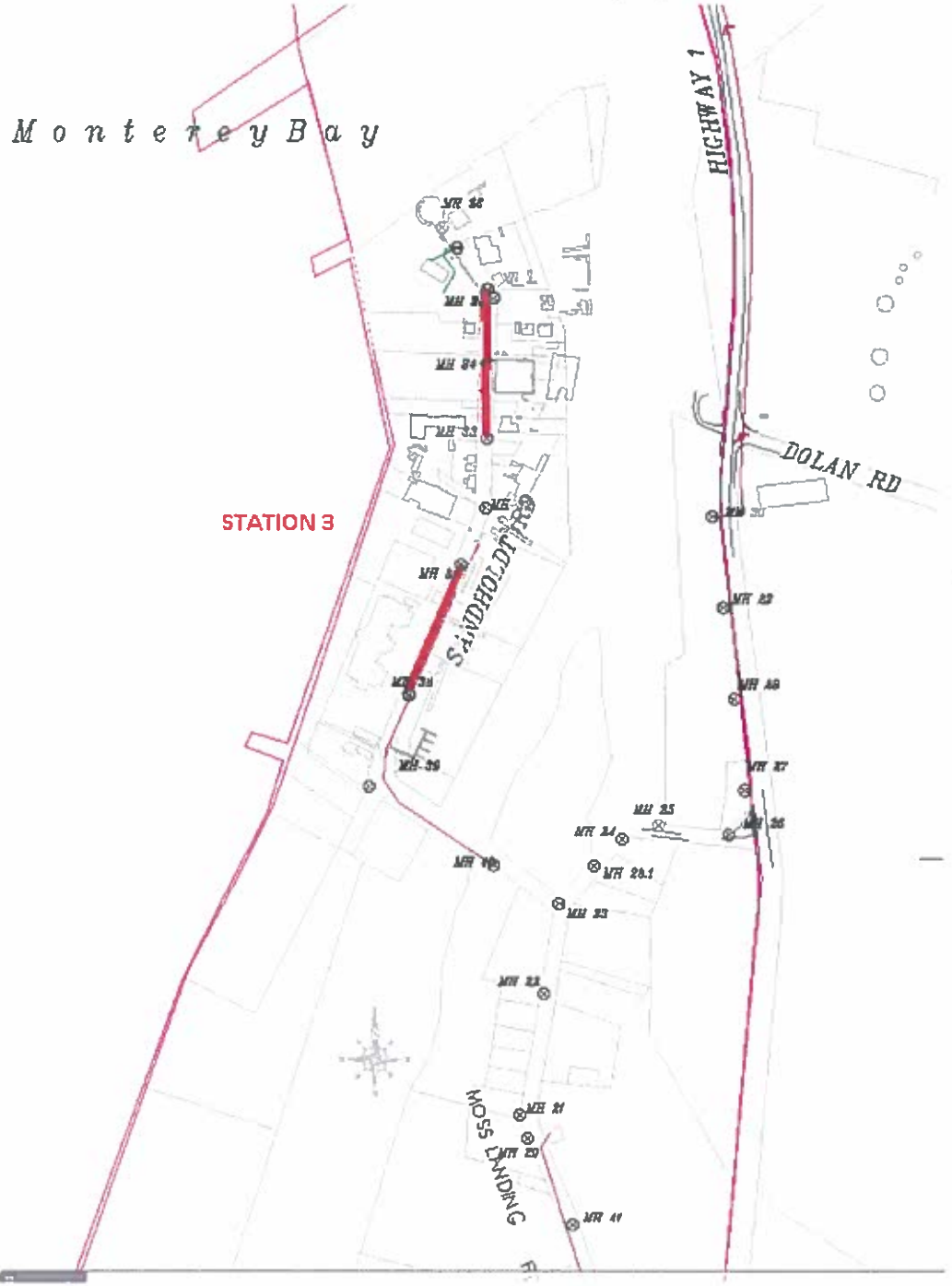
❖ **Improvements/CIP/Suggestions**

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



Moss Landing
JUNE 2023 JETTING

7/12/2023



ID	Material	Length	Street	Downstream MH	Upstream MH
MH33>MH32	PSM SDR35 8"	255	Soundholt Rd.	MH32 ML	MH33 ML
MH34>MH33	8" Clay	335	Soundholt Rd.	MH33 ML	MH34 ML
MH38>MH37	8" Clay	315	Soundholt Rd.	MH37 ML	MH38 ML
	TOTAL	905			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 6/1/2023 Through: 6/30/2023

Limited to : Balance
\$63,709.11

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,175.74	\$23.57	1,082.00 Cubic Ft	72	\$6,199.31
SURCHARGE Charge	\$11,487.12	\$0.00	0.00	134	\$11,487.12
WATER Charge	\$42,230.48	\$56,467.38	2,590,239.00 Cubic Ft	1,426	\$98,697.86
WATER CMPND Charge	\$0.00	\$103.72	4,758.00 Cubic Ft	1	\$103.72
Total Charge	\$59,893.34	\$56,594.67			\$116,488.01

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

Deposit Applied	Amount
WATER Charge	(\$60.00)
Total Deposit Applied	(\$60.00)

Open Applied	Amount
WATER Payment Open Credit	\$3,765.65
Total Open Applied	\$3,765.65

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$5.66)
SURCHARGE Charge(Payment Open Credit)	(\$83.24)
WATER Charge(Payment Open Credit)	(\$3,656.75)
WATER Service Order Fee(Payment Open Credit)	(\$20.00)
Total Open Payment	(\$3,765.65)

Payment	Amount
FIRELINE Charge	(\$7,165.71)
SURCHARGE Charge	(\$9,822.26)
WATER Charge	(\$92,431.29)
WATER CMPND Charge	(\$129.88)
Total Payment	(\$110,549.14)

WATER Open Credit \$66,586.08
WATER Service Order Fee \$66,446.08
Total Payment (\$113,691.04)

Service Order Fee

WATER Service Order Fee \$190.00
Total Service Order Fee \$190.00

Amount \$66,636.08

Write-Off

WATER Charge (\$119.16)
WATER Service Order Fee (\$20.00)
Total Write-Off (\$139.16)

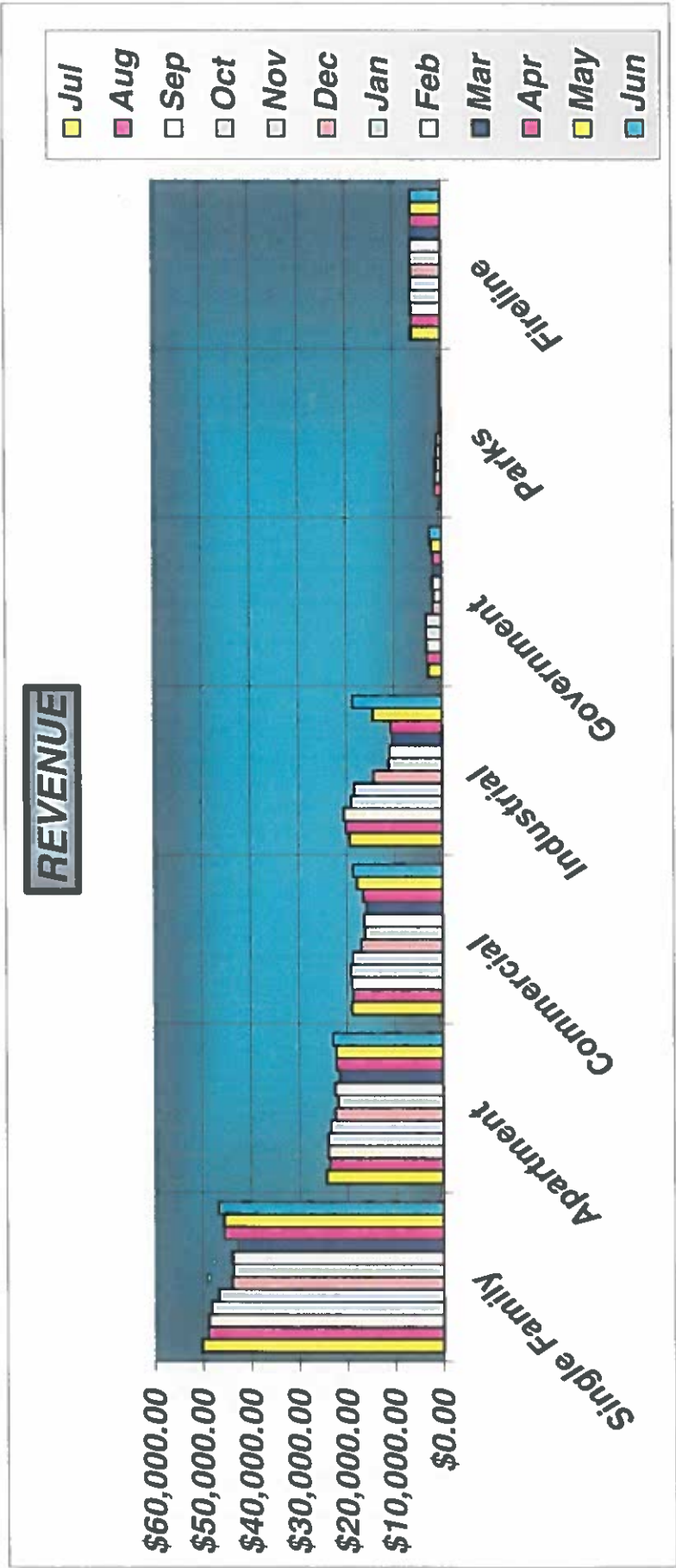
Amount \$66,516.92

Closing Balance: \$66,496.92

87

Annual Water Revenue By Classification 2022-2023

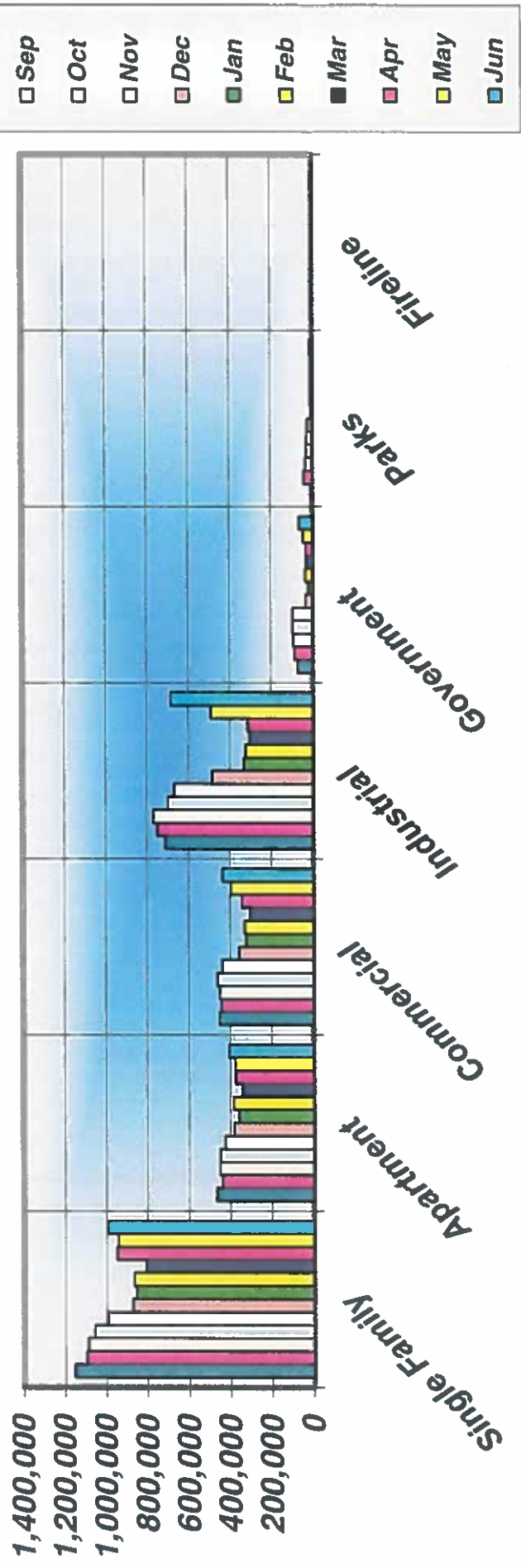
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$18,901.36	\$20,517.48	\$3,171.84	\$1,170.94	\$6,099.45	\$122,547.22
Oct	\$48,123.28	\$23,855.11	\$19,201.85	\$18,948.80	\$3,238.48	\$1,082.46	\$6,267.64	\$120,717.62
Nov	\$46,629.34	\$23,344.26	\$18,728.07	\$18,297.68	\$3,220.32	\$1,021.63	\$6,205.63	\$117,446.93
Dec	\$43,969.00	\$22,444.74	\$16,943.68	\$14,344.37	\$1,857.72	\$949.58	\$6,202.33	\$106,711.42
Jan	\$43,653.73	\$21,890.38	\$16,187.67	\$10,979.26	\$1,628.75	\$516.49	\$6,197.29	\$101,053.57
Feb	\$43,875.61	\$22,465.67	\$16,360.20	\$10,833.48	\$1,890.53	\$548.90	\$6,191.29	\$102,165.68
Mar	\$42,659.84	\$21,562.09	\$15,874.67	\$10,372.73	\$1,810.07	\$542.91	\$6,195.52	\$99,017.83
Apr	\$45,619.34	\$22,250.71	\$16,566.76	\$10,614.47	\$1,835.36	\$550.84	\$6,197.77	\$103,635.25
May	\$45,632.81	\$22,290.49	\$17,806.87	\$14,447.58	\$2,116.20	\$626.14	\$6,210.24	\$109,130.33
Jun	\$46,794.08	\$22,902.97	\$18,674.52	\$18,663.31	\$2,528.25	\$725.57	\$6,199.31	\$116,488.01
Totals	\$554,764.50	\$274,933.71	\$212,851.56	\$187,416.35	\$29,084.41	\$9,699.07	\$74,163.62	\$1,342,913.22



Annual Water Usage By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,153,634	467,879	450,313	711,344	70,572	4,601	1,057	2,859,400
Aug	1,097,162	438,908	442,188	750,322	86,195	40,693	882	2,856,350
Sep	1,089,682	451,271	450,763	768,396	91,154	31,323	1,010	2,883,599
Oct	1,058,046	448,698	460,440	696,437	94,208	27,264	4,216	2,789,309
Nov	993,256	425,234	438,708	666,570	93,378	24,474	1,372	2,642,992
Dec	871,712	382,411	356,852	485,225	30,874	21,169	1,220	2,149,463
Jan	855,793	359,815	322,172	330,862	20,370	1,302	989	1,891,303
Feb	866,766	384,642	330,090	324,176	32,378	2,789	714	1,941,555
Mar	808,684	342,492	304,101	303,040	28,687	2,514	908	1,790,426
Apr	948,897	374,751	342,938	314,129	29,847	2,878	1,011	2,014,451
May	942,434	376,005	396,450	489,959	42,731	6,332	1,582	2,255,493
Jun	997,514	406,322	435,294	683,342	61,632	10,893	1,082	2,596,079
Totals	11,683,580	4,858,428	4,730,309	6,523,802	682,026	176,232	16,043	28,670,420

CUBIC USAGE



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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	1,226,426.12	1,248,500.00	-22,073.88	98.23%
Temporary Hydrant Service	6,509.45	5,500.00	1,009.45	118.35%
New Service Installation	14,261.32	13,089.12	1,172.20	108.96%
Backflow Revenue	13,332.00	11,916.63	1,415.37	111.88%
Misc. Revenue				
Reconnect Charges	360.00	660.00	-300.00	54.55%
NSF Charges	96.00	275.00	-179.00	34.91%
Trip Fee Charges	2,930.00	3,208.37	-278.37	91.32%
Misc. Revenue - Other	2,739.34	3,208.37	-469.03	85.38%
Total Misc. Revenue	6,125.34	7,351.74	-1,226.40	83.32%
Water Interest-Investment Earned	81,924.13	22,916.63	59,007.50	357.49%
DWR IRWM Prop 1A Grant	53,036.85	275,000.00	-221,963.15	19.29%
Zone 1 (Castroville) Revenue				
Caltrans Grant-Overhead Sign	145,535.28	405,183.13	-259,647.85	35.92%
User fees Storm Drain #75301	65,242.86	59,583.37	5,659.49	109.5%
User fees Street Lights #75301	32,866.70	30,250.00	2,616.70	108.65%
Ad Valorem Property Tax	977,746.60	847,916.63	129,829.97	115.31%
Sewer Connection Fees	6,336.00	5,808.00	528.00	109.09%
Misc. Revenue	471.25	916.63	-445.38	51.41%
Interest Earned	144,399.47	83,050.00	61,349.47	173.87%
Total Zone 1 (Castroville) Revenue	1,372,598.16	1,432,707.76	-60,109.60	95.8%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	69,051.51	64,399.50	4,652.01	107.22%
Open Space-Street-Street Lights #73701	33,600.00	30,800.00	2,800.00	109.09%
Zone 2 Interest Earned	3,451.36	2,750.00	701.36	125.5%
Total ZONE 2 (MORO COJO) REVENUE	106,102.87	97,949.50	8,153.37	108.32%
User fees NMCHS & Mobil Park 74701	93,079.80	85,537.87	7,541.93	108.82%
Sewer (Moss Landing) REVENUE				
Property Taxes	172,299.96	158,583.37	13,716.59	108.65%
Sewer Connection Fees Zone 3	0.00	2,904.00	-2,904.00	0.0%
M1W Sanitation Fees	128,105.35	176,000.00	-47,894.65	72.79%
Interest Earned	11,209.28	3,666.63	7,542.65	305.71%
Misc. Revenue-Sewer Zone 3	0.00	458.37	-458.37	0.0%
Clean Water Small Communities Planning Grant	0.76	108,584.63	-108,583.87	0.0%
Total Sewer (Moss Landing) REVENUE	311,615.35	450,197.00	-138,581.65	69.22%
Total Income	3,285,011.39	3,650,666.25	-365,654.86	89.98%
Expense				
Water Operation Expense				
General Operations Expense				

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Shop Supplies	304.79	916.63	-611.84	33.25%
Small Tools	532.68	2,750.00	-2,217.32	19.37%
Operators Uniforms	1,194.36	1,833.37	-639.01	65.15%
Cellular Phones	948.57	916.63	31.94	103.49%
Operators Certifications	146.25	733.37	-587.12	19.94%
Water Testing Fees	7,987.46	7,791.63	195.83	102.51%
Backflow Testing	10.82	916.63	-905.81	1.18%
Water System Fees	9,675.41	8,891.63	783.78	108.82%
Total General Operations Expense	20,800.34	24,749.89	-3,949.55	84.04%
Well Sites Expense				
Utilities - P G & E	108,878.88	122,833.37	-13,954.49	88.64%
Pump Repair/Maintenance	3,350.00	4,583.37	-1,233.37	73.09%
Supplies for Pumps & Well Sites	7,492.22	7,333.37	158.85	102.17%
Generators Repairs/Maintenance	1,080.80	1,833.37	-752.57	58.95%
Tank Repair/Maintenance	0.00	916.63	-916.63	0.0%
Building Repair/Maintenance	1,777.64	916.63	861.01	193.93%
Chlorine/Softener Repair/Main	1,223.79	3,666.63	-2,442.84	33.38%
Well Sites - Other Expense	2,308.11	4,583.37	-2,275.26	50.36%
Total Well Sites Expense	126,111.44	146,666.74	-20,555.30	85.99%
Valve Expense				
Valve - Supplies	0.00	458.37	-458.37	0.0%
Valve - Repair/Maintenance	0.00	2,750.00	-2,750.00	0.0%
Total Valve Expense	0.00	3,208.37	-3,208.37	0.0%
Meter Expense				
Meter - Supplies	7,598.97	6,416.63	1,182.34	118.43%
Meter - Repair/Maintenance	795.50	2,750.00	-1,954.50	28.93%
Total Meter Expense	8,394.47	9,166.63	-772.16	91.58%
Hydrant Expense				
Hydrant - Supplies	540.47	916.63	-376.16	58.96%
Hydrant - Repair Maintenance	0.00	1,375.00	-1,375.00	0.0%
Total Hydrant Expense	540.47	2,291.63	-1,751.16	23.59%
Water Lines Expense				
Water Lines - Supplies	3,602.82	3,666.63	-63.81	98.26%
Water Lines - Repair/Maintenance	47,369.43	51,333.37	-3,963.94	92.28%
Total Water Lines Expense	50,972.25	55,000.00	-4,027.75	92.68%
Depreciation Expense	306,307.83	306,166.63	141.20	100.05%
Automobile Expense				
Fuel	3,280.19	3,666.63	-386.44	89.46%
Auto - Repair/Maintenance	2,644.98	1,833.37	811.61	144.27%
Other Auto Expense	0.00	1,375.00	-1,375.00	0.0%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Total Automobile Expense	5,925.17	6,875.00	-949.83	86.18%
Payroll Expense Water Operation	99,875.97	101,819.63	-1,943.66	98.09%
Operators Water Wages	99,875.97	101,819.63	-1,943.66	98.09%
Total Payroll Expense Water Operation	618,927.94	655,944.52	-37,016.58	94.36%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense				
Postage	9,994.00	8,708.37	1,285.63	114.76%
Billing Supplies	1,873.55	916.63	956.92	204.4%
Toilet Rebate	0.00	206.25	-206.25	0.0%
Write Off's-Adjustments	0.00	458.37	-458.37	0.0%
Other Billing Expense	5,427.37	5,683.37	-256.00	95.5%
Total Billing Expense	17,294.92	15,972.99	1,321.93	108.28%
Utilities Expense				
Utilities - P G & E	1,494.53	1,695.87	-201.34	88.13%
Utilities - Telephones	2,304.11	2,841.63	-537.52	81.08%
Utilities - Disposal	333.25	348.37	-15.12	95.66%
Utilities - M1Water	107.78	119.13	-11.35	90.47%
Total Utilities Expense	4,239.67	5,005.00	-765.33	84.71%
Insurance Expense				
Insurance - Auto & General	17,051.21	17,141.63	-90.42	99.47%
Total Insurance Expense	17,051.21	17,141.63	-90.42	99.47%
Office Expense				
Office Supplies	1,425.16	2,291.63	-866.47	62.19%
Office Equipment	101.31	1,833.37	-1,732.06	5.53%
Misc. Office Expense	2,035.50	3,208.37	-1,172.87	63.44%
Alarm Monitoring Service	460.80	733.37	-272.57	62.83%
Property Taxes	2,164.58	733.37	1,431.21	295.16%
Computer Programs/Upgrades	12,215.35	11,916.63	298.72	102.51%
Bank Fees	947.25	916.63	30.62	103.34%
Seminars/Training/Staff	886.75	5,500.00	-4,613.25	16.12%
Seminar/Training/Directors	1,300.25	5,500.00	-4,199.75	23.64%
Membership Dues	11,166.98	10,541.63	625.35	105.93%
Office Repairs/Maintenance	2,390.51	2,291.63	98.88	104.32%
Building Maintenance	458.36	2,750.00	-2,291.64	16.67%
Total Office Expense	35,552.80	48,216.63	-12,663.83	73.74%
Payroll Expenses				
Wages - General Manager	68,974.27	70,631.88	-1,657.61	97.65%
Wages - Administrative	74,372.80	76,054.00	-1,681.20	97.79%
Insurance - Workers Comp	5,019.02	4,766.63	252.39	105.3%
Employee Health Benefits	85,249.86	90,337.50	-5,087.64	94.37%

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll				
Pension Expense JAL Employer	21,599.62	22,825.00	-1,225.38	94.63%
Employee Life Insurance	2,910.15	2,759.13	151.02	105.47%
FICA Expense	543.10	564.63	-21.53	96.19%
Retired Employee Benefits	18,206.40	19,341.63	-1,135.23	94.13%
OPEB-Water Post Employment Medical Expense	0.00	45.87	-45.87	0.0%
Total Payroll Expenses	296,745.87	305,541.39	-8,795.52	97.12%
Consulting Expense				
Legal Fees	3,256.69	3,666.63	-409.94	88.82%
Engineering Fees	4,400.00	6,416.63	-2,016.63	68.57%
Director Fees	2,070.00	2,475.00	-405.00	83.64%
Accounting Fees	9,121.05	8,360.88	760.17	109.09%
Other Consulting Fees	29,388.50	27,500.00	1,888.50	106.87%
Total Consulting Expense	48,236.24	48,419.14	-182.90	99.62%
Total Water Administrative Expense	419,120.71	440,296.78	-21,176.07	95.19%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	788.56	1,100.00	-311.44	71.69%
Small Tools & Equipment	161.78	1,375.00	-1,213.22	11.77%
Operators Uniforms	928.98	1,833.37	-904.39	50.67%
Operators Certifications	416.08	458.37	-42.29	90.77%
Cellular Phones	737.78	733.37	4.41	100.6%
Total General Operation Expense	3,033.18	5,500.11	-2,466.93	55.15%
Lift Station Expense				
Sewer Utilities PG & E	5,059.42	4,858.37	201.05	104.14%
Lift Station Repair/Maintenance	770.47	4,583.37	-3,812.90	16.81%
Supplies for Pump Station	142.24	1,100.00	-957.76	12.93%
Permit Fee for Generators	503.00	458.37	44.63	109.74%
Building Repair/Maintenance	307.90	916.63	-608.73	33.59%
Total Lift Station Expense	6,783.03	11,916.74	-5,133.71	56.92%
Sewer Depreciation Expense	55,914.83	62,333.37	-6,418.54	89.7%
Automobile Expense				
Fuel for Trucks	1,822.32	2,750.00	-927.68	66.27%
Auto- Repair/Maintenance	1,756.07	1,833.37	-77.30	95.78%
Other Auto Expense	0.00	1,375.00	-1,375.00	0.0%
Total Automobile Expense	3,578.39	5,958.37	-2,379.98	60.06%
Payroll Expense-Operation				
Operators Zone 1 Wages	75,823.21	79,291.63	-3,468.42	95.63%
Total Payroll Expense-Operation	75,823.21	79,291.63	-3,468.42	95.63%
Sewer Line Expense				

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Sewer Line-Repair/Maintenance	15,211.36	9,166.63	6,044.73	165.94%
Total Sewer Line Expense	15,211.36	9,166.63	6,044.73	165.94%
Stormdrain Expense	0.00	916.63	-916.63	0.0%
Stormdrain-Supplies	828.11	9,166.63	-8,338.52	9.03%
Stormdrain-Repair/Maintenance	828.11	10,083.26	-9,255.15	8.21%
Total Stormdrain Expense	728.93	1,008.37	-279.44	72.29%
Stormdran Automobile Expense	728.93	1,008.37	-279.44	72.29%
Stormdran Fuel for Trucks	161,901.04	185,258.48	-23,357.44	87.39%
Total Stormdran Automobile Expense	161,901.04	185,258.48	-23,357.44	87.39%
Total Zone 1 Operation Expense				
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	969.80	2,016.63	-1,046.83	48.09%
Office Equipment	75.79	1,375.00	-1,299.21	5.51%
Misc. Office Expense	208.17	1,466.63	-1,258.46	14.19%
Computer Program/Upgrade	3,411.22	3,666.63	-255.41	93.03%
Office Repair/Maintenance	1,820.91	1,787.50	33.41	101.87%
Alarm Monitoring Service	358.40	458.37	-99.97	78.19%
Property Taxes	512.50	550.00	-37.50	93.18%
Seminars/Training/Staff	343.75	3,666.63	-3,322.88	9.38%
Seminar/Training/Directors	855.75	3,666.63	-2,810.88	23.34%
Membership Dues	8,296.54	8,250.00	46.54	100.56%
Building Maintenance	131.42	1,833.37	-1,701.95	7.17%
Bad Debt Write Offs-Sewer Fund	0.00	458.37	-458.37	0.0%
Total Office Expense	16,984.25	29,195.76	-12,211.51	58.17%
Payroll Expense Admin				
Wages Zone 1 GM	52,657.39	54,935.87	-2,278.48	95.85%
Wages Zone 1 Admin	58,024.01	59,091.12	-1,067.11	98.19%
Insurance - Workers Comp	3,903.68	3,666.63	237.05	106.47%
Employee Health Benefits	66,305.43	66,916.63	-611.20	99.09%
FICA Expense	13,918.68	14,391.63	-472.95	96.71%
PERS Retirement Benefits Employer	16,799.73	17,691.63	-891.90	94.96%
Pension Expense UALEmployer	2,263.45	2,146.87	116.58	105.43%
OPEB-Sewer Post Employment Cost	15,454.95	14,167.12	1,287.83	109.09%
Employee Life Insurance	422.37	440.00	-17.63	95.99%
Total Payroll Expense Admin	229,749.69	233,447.50	-3,697.81	98.42%
Utilities Expense				
Utilities - PG&E	1,167.08	1,558.37	-391.29	74.89%
Utilities - Telephones	1,811.71	2,154.13	-342.42	84.1%
Utilities - Disposal	259.18	275.00	-15.82	94.25%

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Utilities - M1Water	83.85	91.63	-7.78	91.51%
Total Utilities Expense	3,321.82	4,079.13	-757.31	81.44%
Sewer Consulting Expense	1,170.38	4,583.37	-3,412.99	25.54%
Sewer Legal Fees	3,760.00	5,500.00	-1,740.00	68.36%
Sewer Engineer Fees	7,094.15	6,502.87	591.28	109.09%
Sewer Accounting Fees	2,729.00	3,666.63	-937.63	74.43%
Sewer Other Consulting Fees	1,610.00	1,925.00	-315.00	83.64%
Director Fees	16,363.53	22,177.87	-5,814.34	73.78%
Total Sewer Consulting Expense	13,244.16	13,291.63	-47.47	99.64%
Insurance Expense	13,244.16	13,291.63	-47.47	99.64%
Insurance- Auto & General	13,244.16	13,291.63	-47.47	99.64%
Total Insurance Expense	13,244.16	13,291.63	-47.47	99.64%
Bond, Loan & Certif. Expense	0.00	45.87	-45.87	0.0%
Investment Expense/Services	0.00	3,289.88	-3,289.88	0.0%
CSA 14-CCSD Amortization Expense	500.00	550.00	-50.00	90.91%
Willdan CSA 14 Assessment Admin Fee	27,417.80	18,333.37	9,084.43	149.55%
Unrealized Gain/Loss Investment	27,917.80	22,219.12	5,698.68	125.65%
Total Bond, Loan & Certif. Expense	0.00	458.37	-458.37	0.0%
Stormdran Consulting Expense	0.00	916.63	-916.63	0.0%
Stormdran Legal Fees	0.00	458.37	-458.37	0.0%
Stormdran Engineer Fees	0.00	1,833.37	-1,833.37	0.0%
Stormdran Other Consulting Fees	0.00	1,833.37	-1,833.37	0.0%
Total Stormdran Consulting Expense	0.00	3,262.44.38	-3,262.44.38	0.0%
Total Zone 1 Administrative Expense	307,581.25	326,244.38	-18,663.13	94.28%
Zone 1 Other Operation & Maint Expense	24,941.67	31,166.63	-6,224.96	80.03%
Street Light Utility Cost	5,412.50	4,216.63	1,195.87	128.36%
Castroville Sign Maintenance	0.00	916.63	-916.63	0.0%
Pedestrian Over Cross Maintenance	1,188.88	19,250.00	-18,061.12	6.18%
Gov Zone 1 Depreciation Expense	31,543.05	55,549.89	-24,006.84	56.78%
Total Zone 1 Other Operation & Maint Expense	100,000.00	178,750.00	-78,750.00	55.94%
Zone 1 Recreational Expense	100,000.00	178,750.00	-78,750.00	55.94%
No. Co. Rec & Park District	100,000.00	178,750.00	-78,750.00	55.94%
Total Zone 1 Recreational Expense	100,000.00	178,750.00	-78,750.00	55.94%
Zone 2 Operation Expense	7.27	458.37	-451.10	1.59%
General Operation Expense	45.76	458.37	-412.61	9.98%
Shop Supplies	265.45	412.50	-147.05	64.35%
Small Tools & Equipment	334.34	320.87	13.47	104.2%
Operators Uniforms	210.80	229.13	-18.33	92.0%
Operators Certifications				
Cellular Phones				

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Total General Operation Expense	863.62	1,879.24	-1,015.62	45.96%
Lift Station Expense				
Utilities	7,147.65	8,891.63	-1,743.98	80.39%
Lift Station Repair/Maintenance	1,293.22	4,583.37	-3,290.15	28.22%
Supplies for Pump Station	313.83	916.63	-602.80	34.24%
Building Repair/Maintenance	153.11	458.37	-305.26	33.4%
Total Lift Station Expense	8,907.81	14,850.00	-5,942.19	59.99%
Sewer Depreciation Expense	16,995.00	16,958.37	36.63	100.22%
Automobile Expense				
Fuel for Trucks	728.93	1,100.00	-371.07	66.27%
Auto-Repair/Maintenance	478.13	2,291.63	-1,813.50	20.86%
Other Auto Expense	0.00	458.37	-458.37	0.0%
Total Automobile Expense	1,207.06	3,850.00	-2,642.94	31.35%
Payroll Expense-Operations				
Operator Zone 2 Wages	21,946.49	22,627.00	-680.51	96.99%
Total Payroll Expense-Operations	21,946.49	22,627.00	-680.51	96.99%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,833.37	-1,833.37	0.0%
Total Sewer Line Expense	0.00	1,833.37	-1,833.37	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	458.37	-458.37	0.0%
Storm drain-Repair/Maintenance	0.00	916.63	-916.63	0.0%
Total Storm Drain Expense	0.00	1,375.00	-1,375.00	0.0%
Total Zone 2 Operation Expense	49,919.98	63,372.98	-13,453.00	78.77%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	244.50	1,833.37	-1,588.87	13.34%
Membership Dues	2,370.44	2,016.63	353.81	117.55%
Office Supplies	277.04	550.00	-272.96	50.37%
Office Equipment	21.65	458.37	-436.72	4.72%
Misc. Office Expense	59.50	458.37	-398.87	12.98%
Building Maintenance	125.52	916.63	-791.11	13.69%
Computer Program/Upgrade	1,850.93	1,833.37	17.56	100.96%
Office Repair/Maintenance	520.40	641.63	-121.23	81.11%
Alarm Monitoring Services	102.40	183.37	-80.97	55.84%
Property Taxes	306.24	275.00	31.24	111.36%
Seminars/Training/Staff	140.00	1,833.37	-1,693.37	7.64%
Total Office Expense	6,018.62	11,000.11	-4,981.49	54.71%
Payroll Expense Administration				
Wages- Zone 2 GM	15,115.53	15,696.12	-580.59	96.3%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Wages-Zone 2 Admin	16,553.62	17,105.88	-552.26	96.77%
Insurance Workers Comp	1,115.34	1,100.00	15.34	101.4%
Employee Health Benefits	18,944.44	19,066.63	-122.19	99.36%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	4,799.90	4,977.50	-177.60	96.43%
Pension Expense UAL Employer	646.70	641.63	5.07	100.79%
Employee Life Insurance	120.73	128.37	-7.64	94.05%
Other Post Retirement Benefits	4,415.70	4,048.00	367.70	109.08%
FICA Expense	4,060.35	4,858.37	-798.02	83.57%
Total Payroll Expense Administration	65,772.31	67,622.50	-1,850.19	97.26%
Consulting Expense				
Consulting Fees	1,409.00	1,466.63	-57.63	96.07%
Sewer Engineering Fees	3,520.00	3,666.63	-146.63	96.0%
Sewer Accounting Fees	2,026.90	1,858.12	168.78	109.08%
Sewer Legal Fees	314.97	916.63	-601.66	34.36%
Director Fees	460.00	550.00	-90.00	83.64%
Moro Cojo Annexation Amortization Expense	0.00	489.17	-489.17	0.0%
Total Consulting Expense	7,730.87	8,947.18	-1,216.31	86.41%
Utilities Expense				
Utilities-PG&E	350.81	550.00	-199.19	63.78%
Utilities-Telephone	517.63	572.88	-55.25	90.36%
Utilities-Disposal	74.07	77.88	-3.81	95.11%
Utilities-M1Water	23.95	27.50	-3.55	87.09%
Utilities Expense - Other	0.00			
Total Utilities Expense	966.46	1,228.26	-261.80	78.69%
Insurance Expense				
Insurance-Auto & General	3,783.98	3,804.13	-20.15	99.47%
Total Insurance Expense	3,783.98	3,804.13	-20.15	99.47%
Total Zone 2 Administrative Expense	84,272.24	92,602.18	-8,329.94	91.01%
Zone 2 Other Oper & Maint Expense				
Open Space Main-Outside Services	881.80	3,666.63	-2,784.83	24.05%
Street Light Utility Cost	3,301.16	2,658.37	642.79	124.18%
Road Repair	0.00	4,583.37	-4,583.37	0.0%
Street Signage	6.45	458.37	-451.92	1.41%
Total Zone 2 Other Oper & Maint Expense	4,189.41	11,366.74	-7,177.33	36.86%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	7.27	458.37	-451.10	1.59%
Small Tools & Equipment	38.97	458.37	-419.40	8.5%
Operators Uniforms	255.29	412.50	-157.21	61.89%
Operators Certifications	334.33	320.87	13.46	104.2%

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Cellular Phones	210.76	229.13	-18.37	91.98%
Total General Operation Expense	846.62	1,879.24	-1,032.62	45.05%
Lift Station Expense				
Sewer Utilities PG&E	10,131.72	10,266.63	-134.91	98.69%
Lift Station Repair/Maintenance	1,599.63	3,666.63	-2,067.00	43.63%
Supplies for Pump Station	529.34	916.63	-387.29	57.75%
Total Lift Station Expense	12,260.69	14,849.89	-2,589.20	82.56%
Sewer (Moss Landing) Zone 3 Depreciation Expense	30,835.75	33,000.00	-2,164.25	93.44%
Automobile Expense				
Fuel for Trucks	728.89	1,100.00	-371.11	66.26%
Repair/Maintenance	478.12	2,291.63	-1,813.51	20.86%
Other Auto Expense	0.00	458.37	-458.37	0.0%
Total Automobile Expense	1,207.01	3,850.00	-2,642.99	31.35%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	22,552.79	22,627.00	-74.21	99.67%
Total Payroll Expense-Operations	22,552.79	22,627.00	-74.21	99.67%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	6,416.63	-6,416.63	0.0%
Total Sewer Line Expense	0.00	6,416.63	-6,416.63	0.0%
Total Sewer Zone 3 Operation & Maint Expense	67,702.86	82,622.76	-14,919.90	81.94%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	315.66	550.00	-234.34	57.39%
Office Equipment	21.64	458.37	-436.73	4.72%
Misc. Office Expense	59.51	1,100.00	-1,040.49	5.41%
computer Programs/Upgrade	1,850.93	1,833.37	17.56	100.96%
Office Repair/Maintenance	520.20	641.63	-121.43	81.08%
alarm Monitoring Service	102.40	183.37	-80.97	55.84%
Property Taxes	171.10	183.37	-12.27	93.31%
Seminars/Training/Staff	140.00	1,833.37	-1,693.37	7.64%
Seminars/Training/Directors	244.50	1,833.37	-1,588.87	13.34%
Membership Dues	2,450.44	2,016.63	433.81	121.51%
Building Maintenance	125.51	916.63	-791.12	13.69%
Total Office Expense	6,001.89	11,550.11	-5,548.22	51.96%
Payroll Expense Administration				
Wages Zone 3 GM	15,115.53	15,696.12	-580.59	96.3%
Wages Zone 3 Admin	16,553.62	17,105.88	-552.26	96.77%
Insurance-Workers Comp	1,115.34	1,100.00	15.34	101.4%
Employee Health Benefits	18,944.28	19,066.63	-122.35	99.36%
FICA Expense	4,060.35	4,858.37	-798.02	83.57%

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

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
PERS Retirement Benefits Employer Contributions Biweekly Payroll	4,799.88	4,977.50	-177.62	96.43%
Pension Expense UAL Employer	646.70	641.63	5.07	100.79%
Other Post Employment Benefits	4,415.70	4,048.00	367.70	109.08%
Employee Life Insurance	120.62	128.37	-7.75	93.96%
Total Payroll Expense Administration	65,772.02	67,622.50	-1,850.48	97.26%
Utilities Expense				
Utilities-PG&E	350.77	550.00	-199.23	63.78%
Utilities-Telephone	517.58	572.88	-55.30	90.35%
Utilities-Disposal	74.01	77.88	-3.87	95.03%
Utilities-M1 Water	23.92	27.50	-3.58	86.98%
Total Utilities Expense	966.28	1,228.26	-261.98	78.67%
Sewer Consulting Expense				
Sewer Legal Fees	5,441.30	3,666.63	1,774.67	148.4%
Sewer Engineer Fees	240.00	4,583.37	-4,343.37	5.24%
Sewer Accounting Fees	2,026.90	1,858.12	168.78	109.08%
Sewer Other Consulting Fees	1,329.00	4,583.37	-3,254.37	29.0%
Director Fees	460.00	550.00	-90.00	83.64%
Total Sewer Consulting Expense	9,497.20	15,241.49	-5,744.29	62.31%
Insurance Expense				
Insurance-Auto & General	3,783.94	3,804.13	-20.19	99.47%
Insurance Expense	3,783.94	3,804.13	-20.19	99.47%
Total Zone 3 Administrative Expense	86,021.33	99,446.49	-13,425.16	86.5%
Total Expense	1,931,179.81	2,191,455.20	-260,275.39	88.12%
Net Ordinary Income	1,353,831.58	1,459,211.05	-105,379.47	92.78%
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	1,353,831.58	1,459,211.05	-105,379.47	92.78%
Net Income				

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Castroville Community Services District Balance Sheet by Class

As of May 31, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
ASSETS							
Current Assets							
Checking/Savings							
Chase General Fund-Checking	130,834.72	110,384.46	203,863.90	190,675.10	73,860.47		709,618.65
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	64,994.30	0.00	0.00		64,994.30
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00		1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	3,425,917.21	0.00	0.00		3,425,917.21
CAMP-Sewer-1 Capital Imprv Fund	125,227.66	0.00	0.00	0.00	0.00		125,227.66
CAMP-Sewer- 1 Reserve Fund	247,743.14	0.00	0.00	0.00	0.00		247,743.14
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00		112,848.00
LAIF-Sewer-1 Capital Imprv Fund	5,311,949.53	0.00	0.00	0.00	0.00		5,311,949.53
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	74,599.16	0.00		74,599.16
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	308,506.85		308,506.85
LAIF-Zone 3 ML Sewer	0.00	999,407.49	0.00	0.00	0.00		999,407.49
Total Checking/Savings	5,928,603.05	1,109,791.95	5,591,198.26	265,274.26	382,367.32		13,277,234.84
Accounts Receivable	0.00	0.00	1,930.32	0.00	0.00		1,930.32
1160 - A/R - Other	0.00	0.00	1,930.32	0.00	0.00		1,930.32
Total Accounts Receivable	0.00	0.00	1,930.32	0.00	0.00		1,930.32
Other Current Assets							
Petty Cash	0.00	0.00	800.00	0.00	0.00		800.00
Sewer Fund Investments	2,483,063.66	0.00	0.00	0.00	0.00		2,483,063.66
A/R - Metered Sales	0.00	0.00	63,862.24	0.00	0.00		63,862.24
Water-Allowance for Doubtful Account	0.00	0.00	-762.51	0.00	0.00		-762.51
Prepaid Ins-Sewer Zone 2	1,159.29	0.00	0.00	0.00	0.00		1,159.29
Prepaid Ins-Sewer Zone 1	4,057.36	0.00	0.00	0.00	0.00		4,057.36
Prepaid Insurance-Sewer Zone 3	0.00	1,159.30	0.00	0.00	0.00		1,159.30
Prepaid Ins-Water	0.00	0.00	5,193.86	0.00	0.00		5,193.86
Inventory	2,586.28	0.00	28,861.60	0.00	0.00		31,447.88
Total Other Current Assets	2,490,866.59	1,159.30	97,955.19	0.00	0.00		2,589,981.08
Total Current Assets	8,419,469.64	1,110,951.25	5,691,083.77	265,274.26	382,367.32		15,869,146.24
Fixed Assets							
Castroville Landmark Sign	0.00	0.00	0.00	130,520.28	0.00		130,520.28
Water Projects/Construction In Progress	0.00	0.00	254,034.97	0.00	0.00		254,034.97
SCADA System	0.00	0.00	34,681.35	0.00	0.00		34,681.35
Building & Improvements	0.00	0.00	457,400.28	0.00	0.00		457,400.28
Land	0.00	0.00	258,452.40	0.00	0.00		258,452.40
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00		47,158.00
Projects, Wells & Pipes	0.00	0.00	9,607,746.52	0.00	0.00		9,607,746.52
Meters	0.00	0.00	385,296.63	0.00	0.00		385,296.63
Hydrants	0.00	0.00	37,291.63	0.00	0.00		37,291.63

PROPERTY
TAX
+ UTILS

5,124,791.53

7,967,862

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Castroville Community Services District Balance Sheet by Class

As of May 31, 2023

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Gov Fund Zone 1	Gov Fund Zone 2	
Trucks/Autos	0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	61,899.08	0.00	0.00	0.00	0.00	61,899.08
Office Equipment	0.00	0.00	0.00	224,969.93	0.00	0.00	0.00	0.00	224,969.93
Pumping Equipment	0.00	0.00	0.00	189,473.58	0.00	0.00	0.00	0.00	189,473.58
Telemetry System	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	7,919,790.83	0.00	0.00	0.00	0.00	-7,919,790.83
Sewer Projects in Progress	240,002.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,002.28
Sewer 2001 Pickup Truck w/ Crane	91,526.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,526.92
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	89,679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,679.98
Generator Via Linda Place	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.83
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.34
Generator Castroville Blvd	31,902.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	306,444.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,444.43
Castroville Sewer Lines	560,469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,469.28
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,599.44
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,312.99
Accumulated Depreciation Zone 1 Sewer	-882,684.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-882,684.83
Accumulated Der. Zone 2-Sewer	-247,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-247,473.00
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	0.00	74,258.88	0.00	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00	0.00	422,753.65	0.00	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	0.00	12,675.06	0.00	0.00	0.00	0.00	0.00	12,675.06
Lift Station #2 Hyw 1	0.00	0.00	28,737.56	0.00	0.00	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00
Lift Station #3 by Phil's	0.00	0.00	11,523.44	0.00	0.00	0.00	0.00	0.00	11,523.44
Lift Station #4 Portrero Road	0.00	0.00	14,789.42	0.00	0.00	0.00	0.00	0.00	14,789.42
SCADA Zone 3 Moss Landing	0.00	0.00	60,716.23	0.00	0.00	0.00	0.00	0.00	60,716.23
Moss Landing Wastewater System Rehabilitation Project	0.00	0.00	481,541.91	0.00	0.00	0.00	0.00	0.00	481,541.91
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-257,354.75	0.00	0.00	0.00	0.00	0.00	-257,354.75
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	0.00	0.00	19,459.34

Castroville Community Services District
Balance Sheet by Class
As of May 31, 2023

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Accumulated Depreciation-Government Zone 1 Castroville							
Total Fixed Assets	1,437,411.61	0.00	856,554.40	3,952,584.84	-4,431.88	0.00	6,392,098.59
Other Assets							
Deferred Outflows-Sewer 1	311,061.50	0.00	0.00	0.00	0.00	0.00	311,061.50
Deferred Outflows-ML Sewer 3	0.00	0.00	88,878.00	0.00	0.00	0.00	88,878.00
Deferred Outflows-Water	0.00	0.00	0.00	399,939.90	0.00	0.00	399,939.90
Deferred Outflows-Sewer 2	88,878.50	0.00	0.00	0.00	0.00	0.00	88,878.50
Water-Deferred Outflows Contribution OPEB	0.00	0.00	0.00	47,858.00	0.00	0.00	47,858.00
Sewer 1-Deferred Outflows-Contributions OPEB	37,223.00	0.00	0.00	0.00	0.00	0.00	37,223.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	0.00	10,635.00	0.00	0.00	0.00	10,635.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,636.00	0.00	0.00	0.00	0.00	0.00	10,636.00
1982 Bond Costs	0.00	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-57,325.00	0.00	0.00	0.00	0.00	0.00	-57,325.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-7,995.00	0.00	0.00	0.00	0.00	0.00	-7,995.00
Total Other Assets	506,148.19	0.00	99,513.00	447,797.90	0.00	0.00	1,053,459.09
TOTAL ASSETS	10,363,029.44	0.00	2,067,018.65	10,091,466.51	410,822.00	382,367.32	23,314,703.92
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
OPEB Deferred Inflows Water	0.00	0.00	0.00	27,783.00	0.00	0.00	27,783.00
OPEB Deferred Inflows Sewer 3	0.00	0.00	6,175.00	0.00	0.00	0.00	6,175.00
OPEB Deferred Inflows Sewer 2	6,174.00	0.00	0.00	0.00	0.00	0.00	6,174.00
OPEB Deferred Inflows Sewer 1	21,609.00	0.00	0.00	0.00	0.00	0.00	21,609.00
Deferred Inflows-Sewer 2	43,537.40	0.00	0.00	0.00	0.00	0.00	43,537.40
Deferred Inflows-ML Sewer 3	0.00	0.00	43,535.60	0.00	0.00	0.00	43,535.60
Deferred Inflows-Water	0.00	0.00	0.00	195,904.15	0.00	0.00	195,904.15
Deferred Comp Payable	-5.06	0.00	5.06	0.00	0.00	0.00	0.00
CalPERS Defined Benefit-Employees Contribution	-18.76	18.77	0.00	-0.01	0.00	0.00	0.00
Accrued Vacation	42,980.71	0.00	9,551.26	42,980.73	0.00	0.00	95,512.70
Accrued Payroll	15,202.87	0.00	2,113.50	4,665.44	0.00	0.00	21,981.81
Customer Security Deposits	0.00	0.00	0.00	58,756.92	0.00	0.00	58,756.92
Hydrant Service Deposits	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00

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Castroville Community Services District Balance Sheet by Class As of May 31, 2023

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Water- Installation Deposits		0.00	1,000.00	0.00	0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	152,368.85	0.00	0.00	0.00	0.00	0.00	152,368.85
Total Other Current Liabilities	281,849.01	61,399.19	334,790.23	0.00	0.00	0.00	678,038.43
Total Current Liabilities	281,849.01	61,399.19	334,790.23	0.00	0.00	0.00	678,038.43
Long Term Liabilities							
Pension Liability -Sewer 2	-50,530.50	0.00	0.00	0.00	0.00	0.00	-50,530.50
Pension Liability-Sewer 1	-176,856.25	0.00	0.00	0.00	0.00	0.00	-176,856.25
Pension Liability-Water	0.00	0.00	-227,387.75	0.00	0.00	0.00	-227,387.75
Pension Liability-ML Sewer 3	0.00	-50,533.50	0.00	0.00	0.00	0.00	-50,533.50
Net OPEB Liability-Water	0.00	0.00	97,162.00	0.00	0.00	0.00	97,162.00
Net OPEB Liability-Sewer	75,570.00	0.00	0.00	0.00	0.00	0.00	75,570.00
Net OPEB Liability ML Sewer 3	0.00	21,592.00	0.00	0.00	0.00	0.00	21,592.00
Net OPEB Liability-Sewer 2	21,592.00	0.00	0.00	0.00	0.00	0.00	21,592.00
Total Long Term Liabilities	-130,224.75	-28,941.50	-130,225.75	0.00	0.00	0.00	-289,392.00
Total Liabilities	151,624.26	32,457.69	204,564.48	0.00	0.00	0.00	388,646.43
Equity							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	3,487,318.45	1,636,582.31	3,418,476.70	-382,402.37	250,793.06	8,410,768.15	8,410,768.15
Net Income	601,409.98	157,891.16	363,566.56	198,101.93	32,861.95	1,353,831.58	1,353,831.58
Total Equity	10,211,405.18	2,034,560.96	9,886,902.03	410,822.00	382,367.32	22,926,057.49	22,926,057.49
TOTAL LIABILITIES & EQUITY	10,363,029.44	2,067,018.65	10,091,466.51	410,822.00	382,367.32	23,314,703.92	23,314,703.92

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Castroville Community Services District

Transaction Detail by Account

July 2022 through May 2023

Date	Num	Name	Memo	Debit	Credit
Castroville Landmark Sign					
10/18/2022	279-Advance	Signs By Van Inc.	05-1P540 Clean C...	40,000.00	
11/01/2022	80922	MNS Engineers, Inc.	Engineering Servic...	920.00	
11/01/2022	81105	MNS Engineers, Inc.	Engineering Servic...	2,760.00	
11/01/2022	81304	MNS Engineers, Inc.	Engineering Servic...	4,485.00	
11/30/2022	81572	MNS Engineers, Inc.	CM/I for Castroville...	2,330.00	
01/06/2023	81762	MNS Engineers, Inc.	CM/I for Castroville...	1,955.00	
01/18/2023	279	Signs By Van Inc.	05-1P540 Clean C...	62,535.28	
01/26/2023	82057	MNS Engineers, Inc.	CM/I for Castroville...	1,840.00	
01/26/2023	82058	MNS Engineers, Inc.	Caltrans Encroach...	2,640.00	
03/08/2023	82273	MNS Engineers, Inc.	CM/I for Castroville...	3,670.00	
03/08/2023	82274	MNS Engineers, Inc.	Castroville Sign Re...	3,850.00	
04/05/2023	82617	MNS Engineers, Inc.	Castroville Sign	1,925.00	
04/05/2023	82616	MNS Engineers, Inc.	Castroville Sign	1,610.00	
Total Castroville Landmark Sign				130,520.28	0.00
Water Projects/Construction In Progress					
08/19/2022	81028	MNS Engineers, Inc.	Engineering Servic...	25,930.19	
10/26/2022	81220	MNS Engineers, Inc.	Emergency Deep ...	6,817.50	
10/26/2022	81395	MNS Engineers, Inc.	Emergency Deep ...	16,775.00	
11/30/2022	81682	MNS Engineers, Inc.	Emergency Deep ...	6,405.00	
12/20/2022	81939	MNS Engineers, Inc.	Emergency Deep ...	3,085.00	
01/25/2023	2022-167	Pueblo Water Resources, Inc.	Well #6 Project	537.50	
01/26/2023	82169	MNS Engineers, Inc.	Emergency Deep ...	1,525.00	
02/28/2023	82336	MNS Engineers, Inc.	Emergency Deep ...	1,004.63	
04/05/2023	82686	MNS Engineers, Inc.	Emergency Deep ...	613.75	
Total Water Projects/Construction In Progress				62,693.57	0.00
SCADA System					
01/06/2023	22	Rylan Utegaard	SCADA Upgrade f...	5,351.13	
03/08/2023	000023	Rylan Utegaard	Programming for S...	1,113.33	
Total SCADA System				6,464.46	0.00
Building & Improvements					
11/01/2022	C3318	R & S Erection of Monterey Bay, Inc.	Upgrade Front Offi...	6,218.34	
Total Building & Improvements				6,218.34	0.00
Land					
03/16/2023	Wire Trnsfr	Chicago Title Insurance Company	Lot Line Adj-Well 1...	95,000.00	
Total Land				95,000.00	0.00
Projects, Wells & Pipes					
09/16/2022	22-1329-01	J Johnson & Company, Inc.	Castroville North S...	93,156.31	
11/16/2022	22-1329-02...	J Johnson & Company, Inc.	Castroville North S...	43,705.95	
01/02/2023	Correction	J.Johnson & Company	Replaced Water S...	4,325.74	
01/02/2023	Correction	J.Johnson & Company	Intalled New Bronz...	2,510.83	
02/24/2023	411	Pacific Electric Engineering, LLC	Well Site #4 Well L...	2,506.47	
04/18/2023	421	Pacific Electric Engineering, LLC	Level Sounders for...	5,600.83	
04/19/2023	M23-028	Maggiara Bros. Drilling, Inc.	Well #4 Upgrades- ...	89,605.50	
05/12/2023	22-1358-01	J Johnson & Company, Inc.	New Service Later...	14,220.00	
Total Projects, Wells & Pipes				255,631.63	0.00
Shop Equipment					
10/03/2022	117066	USA Bluebook	Utility Locator	3,368.70	
10/16/2022	130232	USA Bluebook	Locator Transmitter	1,219.25	
Total Shop Equipment				4,587.95	0.00
Pumping Equipment					
08/19/2022	9328	Valley Valves & Pumps	Well #2 Booster Pu...	3,889.30	
09/16/2022	3281378-02	Buckels-Smith Electric Co.	VFD Drive For BP#...	2,561.81	

Castroville Community Services District

Transaction Detail by Account

July 2022 through May 2023

Date	Num	Name	Memo	Debit	Credit
04/19/2023	144180	Borges & Mahoney Inc.	Cell for Chlorinators	1,862.60	
Total Pumping Equipment				8,313.71	0.00
Accumulated Depreciation Water					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		27,846.13
08/31/2022	Aug EOM		Monthly Accumulat...		24,846.17
09/30/2022	Sept JE 22		Accumulated Depr...		24,846.17
10/31/2022	Oct JE 2022		Monthly accumulat...		24,846.17
11/30/2022	Nov JE		Monthly Accumulat...		27,846.17
11/30/2022	Nov JE		Aug, Sept & Octob...		9,000.00
12/30/2022	Dec JE		Accumulated Depr...		27,846.17
01/31/2023	Jan JE		Accumulated Depr...		27,846.17
02/28/2023	Feb JE		Monthly Accumulat...		27,846.17
03/31/2023	March EOM		Monthly Accumulat...		27,846.17
04/28/2023	April JE 23		April Monthly Accu...		27,846.17
05/31/2023	May EOM JE		Monthly Accumulat...		27,846.17
Total Accumulated Depreciation Water				0.00	306,307.83
Sewer Projects in Progress					
08/22/2022	81051	MNS Engineers, Inc.	Washington Sewr ...	1,687.50	
10/04/2022	81247	MNS Engineers, Inc.	Washington Bypas...	28,601.74	
10/04/2022	81219	MNS Engineers, Inc.	Design for Washin...	500.00	
11/01/2022	81394	MNS Engineers, Inc.	Design for Washin...	107.50	
11/01/2022	81426	MNS Engineers, Inc.	Washington Sewer...	29,739.37	
11/30/2022	81644	MNS Engineers, Inc.	Washington Sewr ...	28,448.08	
01/06/2023	81877	MNS Engineers, Inc.	Washington Sewer...	12,516.39	
01/26/2023	82127	MNS Engineers, Inc.	Washington Sewer...	3,052.39	
02/22/2023	2022120160	Monterey County Clerk	NOD filing fees for ...	2,814.00	
03/08/2023	82370	MNS Engineers, Inc.	Washington Sewer...	10,631.84	
04/05/2023	82701	MNS Engineers, Inc.	Washington Sewer...	6,200.18	
Total Sewer Projects in Progress				124,298.99	0.00
Castroville Sewer Lines					
08/19/2022	22-0000-101	J Johnson & Company, Inc.	New sewer main a...	21,512.42	
01/06/2023	22-1344-01	J Johnson & Company, Inc.	Haight St Upgrade ...	14,832.76	
01/25/2023	22-1344-02	J Johnson & Company, Inc.	Haight Street Sewe...	13,579.91	
Total Castroville Sewer Lines				49,925.09	0.00
Accumulated Depreciation Zone 1 Sewer					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		5,083.13
08/31/2022	Aug EOM		Monthly Accumulat...		5,083.17
09/30/2022	Sept JE 22		Accumulated Depr...		5,083.17
10/31/2022	Oct JE 2022		Monthly accumulat...		5,083.17
11/30/2022	Nov JE		Monthly Accumulat...		5,083.17
12/30/2022	Dec JE		Accumulated Depr...		5,083.17
01/31/2023	Jan JE		Accumulated Depr...		5,083.17
02/28/2023	Feb JE		Monthly Accumulat...		5,083.17
03/31/2023	March EOM		Monthly Accumulat...		5,083.17
04/28/2023	April JE 23		April Monthly Accu...		5,083.17
05/31/2023	May EOM JE		Monthly Accumulat...		5,083.17
Total Accumulated Depreciation Zone 1 Sewer				0.00	55,914.83
Accumulated Depr. Zone 2-Sewer					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		1,545.00
08/31/2022	Aug EOM		Monthly Accumulat...		1,545.00
09/30/2022	Sept JE 22		Accumulated Depr...		1,545.00
10/31/2022	Oct JE 2022		Monthly accumulat...		1,545.00
11/30/2022	Nov JE		Monthly Accumulat...		1,545.00
12/30/2022	Dec JE		Accumulated Depr...		1,545.00
01/31/2023	Jan JE		Accumulated Depr...		1,545.00
02/28/2023	Feb JE		Monthly Accumulat...		1,545.00
03/31/2023	March EOM		Monthly Accumulat...		1,545.00

Castroville Community Services District

Transaction Detail by Account

July 2022 through May 2023

Date	Num	Name	Memo	Debit	Credit
04/28/2023	April JE 23		April Monthly Accu...		1,545.00
05/31/2023	May EOM JE		Monthly Accumulat...		1,545.00
Total Accumulated Depr. Zone 2-Sewer				0.00	16,995.00
Moss Landing Wastewater System Rehabilitaton Project					
08/19/2022	81029	MNS Engineers, Inc.	Moss Landing Was...	44,206.99	
10/04/2022	81221	MNS Engineers, Inc.	Moss Landing Was...	17,072.50	
10/06/2022	81221-A	MNS Engineers, Inc.	Moss Landing Was...	24,801.52	
11/30/2022	81683	MNS Engineers, Inc.	Moss Landing Was...	6,757.16	
01/18/2023	2022110384	Monterey County Clerk	Moss Lanidng WW...	2,814.00	
03/08/2023	81408	MNS Engineers, Inc.	Moss azndng Was...	16,093.84	
03/08/2023	82337	MNS Engineers, Inc.	Moss Landing Was...	15,840.22	
Total Moss Landing Wastewater System Rehabilitaton Project				127,586.23	0.00
Accumulated Depreciation Zone 3 Moss Landing					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		2,803.25
08/31/2022	Aug EOM		Monthly Accumulat...		2,803.25
09/30/2022	Sept JE 22		Accumulated Depr...		2,803.25
10/31/2022	Oct JE 2022		Monthly accumulat...		2,803.25
11/30/2022	Nov JE		Monthly Accumulat...		2,803.25
12/30/2022	Dec JE		Accumulated Depr...		2,803.25
01/31/2023	Jan JE		Accumulated Depr...		2,803.25
02/28/2023	Feb JE		Monthly Accumulat...		2,803.25
03/31/2023	March EOM		Monthly Accumulat...		2,803.25
04/28/2023	April JE 23		April Monthly Accu...		2,803.25
05/31/2023	May EOM JE		Monthly Accumulat...		2,803.25
Total Accumulated Depreciation Zone 3 Moss Landing				0.00	30,835.75
Accumulated Depreciation-Government Zone 1 Castroville					
07/29/2022	July EOM	New Customer Deposits	Accumulated Depr...		108.08
08/31/2022	Aug EOM		Monthly Accumulat...		108.08
09/30/2022	Sept JE 22		Accumulated Depr...		108.08
10/31/2022	Oct JE 2022		Monthly accumulat...		108.08
11/30/2022	Nov JE		Monthly Accumulat...		108.08
12/30/2022	Dec JE		Accumulated Depr...		108.08
01/31/2023	Jan JE		Accumulated Depr...		108.08
02/28/2023	Feb JE		Monthly Accumulat...		108.08
04/28/2023	April JE 23		March Monthly Acc...		108.08
04/28/2023	April JE 23		April Monthly Accu...		108.08
05/31/2023	May EOM JE		Monthly Accumulat...		108.08
Total Accumulated Depreciation-Government Zone 1 Castroville				0.00	1,188.88
TOTAL				871,240.25	411,242.29

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of June 30, 2023

Ending balance as of May 31, 2023 \$15,760,298.50

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	709,618.65
Water Receipts	113,844.17
Water-Sewer Miscellaneous Receipts	1,098.74
Monterey One Water Sanitation Fees	24,086.85
Property Taxes & User Fees	27,299.18
Bank Fees	(88.25)
Misc. Over/Short	(20.00)
Expenses (Checks Written)	<u>(162,642.55)</u>
Ending Balance for General Fund	713,196.79

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,994.30
New Deposits (opened accounts)	1,960.00
Deposits Returned or Applied to Accounts	<u>(104.73)</u>
Ending Balance for Customer Deposit Fund	66,849.57

LAIF FUND

Beginning Balance	12,129,651.09
Quarterly Interest Earned: January, April, July, & October	<u>0.00</u>
Ending Balance LAIF	12,129,651.09

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	125,227.66
Monthly Interest Earned-Current Yield 5.27%	<u>539.70</u>
Ending Balance Camp Federal Security Account	125,767.36
Beginning Balance Sewer (Zone 1) Reserves Account	247,743.14
Monthly Interest Earned-Current Yield 5.27%	<u>1,067.71</u>
Ending Balance CAMP Federal Security Account	248,810.85

CalTRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,483,063.66
Income Distribution	6,984.01
Unrealized Gain (Loss)	<u>(15,296.08)</u>
Ending Balance CalTRUST	2,474,751.59

New Balance as of June 30, 2023

15,759,027.25



PMIA/LAIF Performance Report as of 07/05/23



Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate ⁽²⁾ :	2.74
LAIF Earnings Ratio ⁽²⁾ :	0.00007493902135155
LAIF Administrative Cost ^{(1)*} :	0.34
LAIF Fair Value Factor ⁽¹⁾ :	0.986510329
PMIA Daily ⁽¹⁾ :	2.87
PMIA Quarter to Date ⁽¹⁾ :	2.63
PMIA Average Life ⁽¹⁾ :	275

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.167
May	2.993
April	2.870
March	2.831
February	2.624
January	2.425

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/23 \$179.6 billion

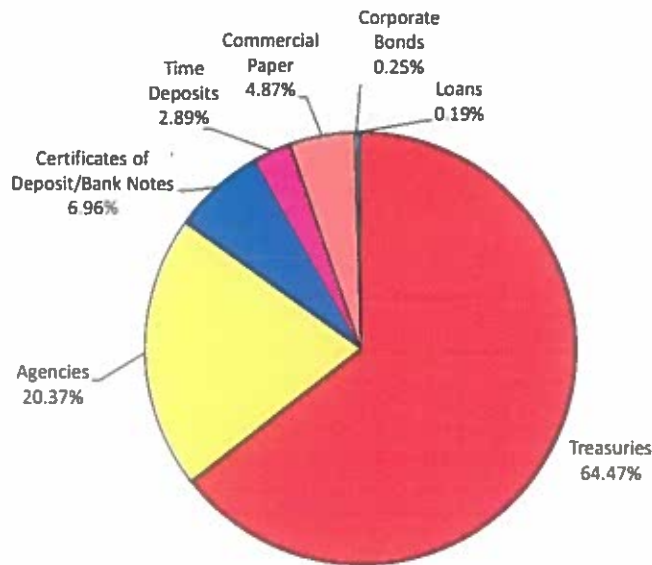


Chart does not include \$2,938,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

**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.*

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



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

July 10, 2023

LAIF Home
PMIA Average
Monthly Yields

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: 

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	12,129,651.09
Total Withdrawal:	0.00	Ending Balance:	12,129,651.09



Consolidated Summary Statement

Account Statement
For the Month Ending June 30, 2023

CASTROVILLE COMMUNITY SERVICES DISTRICT

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	1,607.41	374,578.21	5.27 %
Total	\$1,607.41	\$374,578.21	

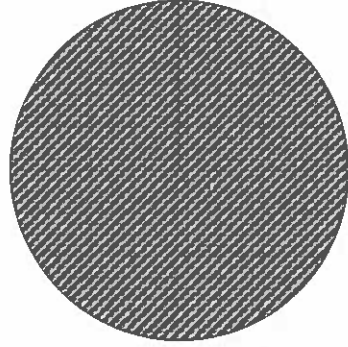
Investment Allocation

Investment Type	Closing Market Value	Percent
Joint Powers Authority	374,578.21	100.00
Total	\$374,578.21	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	374,578.21	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
Total	\$374,578.21	100.00%

Weighted Average Days to Maturity / 1



Joint Powers Authority
100.00%





CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

06/01/2023 through 06/30/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CASTROVILLE COMMUNITY SERVICES DISTRICT	[REDACTED]					
CalTRUST Medium Term Fund	[REDACTED]	255,656.156	9.68	2,474,751.59	2,578,613.22	(103,861.63)
Portfolios Total value as of 06/30/2023				2,474,751.59		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		CASTROVILLE COMMUNITY SERVICES DISTRICT			Account Number: [REDACTED]			
Beginning Balance	06/01/2023			254,934.667	9.74	2,483,063.66		
Accrual Income Div Reinvestment	06/30/2023	6,984.01	721.489	255,656.156	9.68	2,474,751.59	0.00	0.00
Change in Value						(15,296.08)		
Closing Balance as of	Jun 30			255,656.156	9.68	2,474,751.59		

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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 June 2023

Date	Number	Name	Memo	Amount
General Fund Checking				
	1839-			
06/01/2023	1844	District Employees'	Bi-Weekly Net Payroll	\$ 14,020.71
06/01/2023	1845	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
06/01/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,278.94
06/01/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,083.40
06/01/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
06/01/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
06/01/2023	5	PERS	Employees Health Benefits-Monthly	\$ 17,338.75
06/02/2023	1846	Valley Pacific Petroleum Services	Monthly Fuel for Vehicles	\$ 182.50
06/08/2023	1848	MNS Engineers	Emergency Deep Aquifer Project	\$ 6,427.50
06/09/2023	1849	Optimum Business Services	Office Supplies for Printer & Meter	\$ 286.76
06/09/2023	1850	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 1,844.34
06/09/2023	1851	Elan Financial Services	Visa-Eric: Portable Diesel Fuel Tank	\$ 1,625.65
		continued	Two Lunch Meetings & Parking Fee	\$ 85.86
06/09/2023	182	Elan Financial Services	Visa-Lidia: GM Summit for Eric	\$ 675.00
		continued	Monthly Internet Service	\$ 99.99
06/09/2023	1853	Elan Financial Services	Visa-Roberto: Collection 1	\$ 50.00
		continued	Tools & Well Site Supplies	\$ 264.75
06/15/2023	1854	ACWA JPIA	Employees Monthly Dental-Vison-EAI	\$ 961.62
06/15/2023	1855	Aramark	Operators Uniforms, Rstrms & Mats	\$ 777.75
06/15/2023	1856	California Water Service Co	Zone 2 Lift Stations Water Meters	\$ 42.04
06/15/2023	1857	Castroville Hardware	Monthly Parts & Supplies Needed	\$ 1,035.39
06/15/2023	1858	CCSD Petty Cash-Eric Tynan	Postage-Letters Re: M L Project	\$ 100.80
06/15/2023	1859	Core & Main LP	Parts & Supplies	\$ 153.60
06/15/2023	1860	Eudoxio Orozco Jr	Monthly Cellular Phone Expense	\$ 40.00
06/15/2023	1861	Grainger	Parts & Supplies	\$ 176.21
06/15/2023	1862	ICONIX Waterworks (US) Inc	Parts & Supplies	\$ 396.83
06/15/2023	1863	J Johnson & Company Inc	Merritt St Main Repair-Signal Loop	\$ 7,110.24
06/15/2023	1864	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
06/15/2023	1865	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
06/15/2023	1866	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 388.26
			Caltrans Encroachment Permit	
06/15/2023	1867	MNS Engineers Inc	for Castroville Sign	\$ 1,320.00
		continued	Design for Washington Project 60%	\$ 360.00
			Washington Project-Environmental	
		continued	Review & Permitting	\$ 6,499.91
			Caltrans Encroachment Permit	
		continued	for Castroville Sign	\$ 412.50
		continued	CM/I for Castroville Sign	\$ 230.00
			Washington Project-Environmental	
		continued	Review & Permitting	\$ 1,609.71
		continued	Grant Writing-Washington Project	\$ 2,690.00
06/15/2023	1868	Monterey County Weekly	Public Notice-Preliminary Budgets	\$ 173.25
06/15/2023	1869	Monterey One Water	Bi-Monthly Sanitation Fees	\$ 47.90
06/15/2023	1870	Pacific Gas & Electric	Moss Landing Lift Stations-Zone 3	\$ 1,019.40
		continued	Lift Stations Zone 1	\$ 525.10
		continued	Lift Stations Zone 2	\$ 734.83
		continued	Steel Garage	\$ 19.72
06/15/2023	1871	Principal Life Insurance	Employees Life Insurance Premium	\$ 107.35
06/15/2023	1872	USA Bluebook	Parts & Supplies	\$ 422.27



Date	Number	Name	Memo	Amount
06/15/2023	1873	WM Corporate Service Inc	Monthly Waste Disposal Fees	\$ 70.51
06/15/2023	1874	Zoom Imaging Solutions	Copy Fees & Xerox Maintenance	\$ 182.29
	1875-			
06/15/2023	1880	District Employees'	Bi-Weekly Net Payroll	\$ 13,706.39
06/15/2023	1881	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
06/15/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,156.36
06/15/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,037.90
06/15/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
06/15/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
06/16/2023	1882	MNS Engineers Inc	CM/I Castroville Sign Project	\$ 1,942.50
06/20/2023	1883	Charter Communications	Monthly Internet Service	\$ 99.99
06/20/2023	1884	GreatAmerica Financial Svcs	Monthly Lease of Billing Equipment	\$ 484.76
06/20/2023	1885	Pacific Gas & Electric	Well Sites & Office	\$ 10,954.21
06/20/2023	1886	Valley Pacific Petroleum Services	Fuel for Trucks-Monthly	\$ 359.94
			Replace Front Axle Brakes & Rotor on 2007 International Jetter	\$ 5,038.05
06/21/2023	1887	Golden State Truck & Trailer		
06/23/2023	1888	Aramark	Operators Uniforms, Rstrms & Mats	\$ 477.32
06/23/2023	1889	AT&T	Monthly Telephone Service	\$ 244.90
06/23/2023	1890	Eric Tynan	Fuel Expense-Tahoe GM Summit	\$ 173.12
			Moss Landing Wastewater System Rehabilitation Project	\$ 2,697.19
06/23/2023	1891	MNS Engineers Inc		
06/23/2023	1892	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,836.00
06/23/2023	1893	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 699.49
06/23/2023	1894	Verizon Wireless	GM & LD Oper Cells & Modem	\$ 138.97
	1895-			
06/29/2023	1900	District Employees'	Bi-Weekly Net Payroll	\$ 13,504.34
06/29/2023	1901	VALIC	Bi-Weekly Deferred Comp	\$ 2,215.00
06/29/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,143.24
06/29/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,027.20
06/29/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
06/29/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
06/29/2023	1902	Cosme Padilla	6-20-2023 Board Meeting	\$ 91.45
06/29/2023	1903	Gregory K MacMillan	6-20-2023 Board Meeting	\$ 91.45
06/29/2023	1904	James Cochran	6-20-2023 Board Meeting	\$ 91.45
06/29/2023	1905	Ronald J. Stefani	6-20-2023 Board Meeting	\$ 91.45
Total General Fund-Checking				\$ 162,642.55
Customer Deposit Fund				
06/30/2023	117	Castroville CSD	June Closures	\$ 60.00
Total Customer Deposit Fund				\$ 60.00

Calendar for Year 2023 (United States)

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

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

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

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

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

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

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

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

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
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5:○	13:●	20:○	27:○			

December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
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17	18	19	20	21	22	23
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31						
5:○	12:●	19:○	26:○			

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