



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

24-HOUR TELEPHONE: (831) 633-2560

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

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, FEBRUARY 15, 2022 – 4:30 P.M. (Virtual Meeting) DISTRICT BOARD ROOM – 11499 GEIL STREET ***Face covering required for entering District office***

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

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. In light of this, the board meetings of the Castroville CSD Board will be held via GoToMeeting conference. There will be NO physical location of the meeting. The public is strongly encouraged to use the GoToMeeting app for best reception. Due to the current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to Castroville CSD at lidia@castrovillecsd.org by 5:00 p.m. on Monday, February 14, 2022; such comments will be distributed to the Castroville CSD Board before the meeting. Members of the public participating by GoToMeeting are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair. Prior to the meeting, participants should download the GoToMeeting app at: <https://global.gotomeeting.com/install/816611245> If you're joining through your smart phone download the GoToMeeting app from your app store. Please join the Castroville CSD Board meeting from your computer, tablet or smartphone. <https://www.gotomeeting.com/join/816611245>. You can also dial in using your phone. United States: +1 (571) 317-3122. Access Code: 816-611-245.

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of Regular Board Meeting of January 18, 2022 – **motion item**

CORRESPONDENCE:

1. Memorandum from LAFCO to Independent Special District regarding call for nominations of candidates to fill two Special Districts seats on LAFCO (due by February 28, 2022).

INFORMATIONAL ITEMS:

1. *Montana Water* – The rest of the country can learn from California
2. *Santa Cruz Sentinel* – The tsunami that battered Santa Cruz highlights the threat facing California's coast
3. *ACWA NEWS* – State Water Board Adopts Emergency Water Use Regulations
4. *Monterey Herald* – Salinas Valley Groundwater Sustainability Plans Approved

PRESENTATION:

1. The Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) approved five Groundwater Sustainability Plans and the impact it will have on Castroville – Donna Meyers, General Manager for the SVBGSA

NEW BUSINESS:

1. Resolution No. 22-02, A Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361– **motion item**
2. State of California Department of Transportation proposed highway construction project on Route 156 in Monterey County at Castroville Boulevard from PM R1.6 to PM 1.4 to construct a new interchange at Castroville Blvd and Route 156. Castroville CSD's facilities and appurtenances (2017 sewer force main) are within the project and will be affected by planned construction – Eric Tynan, General Manager
3. Consider approving Memorandum of Understanding Between County of Monterey and the Castroville Community Services District in the Replacement of Water Lines and Service Laterals as Part of the Castroville Street Improvements – **motion item**
4. PG&E street light credit for LED lights installed June 3, 2016 – Eric Tynan, General Manager
5. Consider amending annual 2021/2022 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer and Governmental, and Moss Landing Zone 3-Sewer – **motion item**
6. Consider approving Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Valuation Date: June 30, 2021, Measurement Date: June 30, 2021 For Fiscal Year-End: June 30, 2022 prepared by: Total Compensation Systems, Inc. – **motion item**

UNFINISHED BUSINESS:

1. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project), Castroville-Sewer Zone 1 (Washington Sewer Trunk line Bypass), Castroville-Water Zone 1 (Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6) for system

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- upgrades and improvements and Castroville Overhead Sign at Highway 183 – Eric Tynan, General Manager
2. Update on well levels and seawater intrusion contour – Eric Tynan, General Manager
 3. Update on lot line adjustment for acquisition of Well No. 6 – Eric Tynan, General Manager
 4. Update on Monterey One Water lateral repair consideration for Cypress Alley – Eric Tynan, General Manager
 5. Update on Asset & Item Repairs Project, bundle tasks for cost savings – Eric Tynan, General Manager

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

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

GENERAL OPERATIONS:

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

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, March 15, 2022 at 4:30 p.m.

CLOSE:

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

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

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Certification of Posting

I certify that on February 11, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on February 11, 2022.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
January 18, 2022

President James Cochran called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present (Meeting was held virtually): President James Cochran, Director Cosme Padilla, Director Adriana Melgoza and Director Ron Stefani

Absent: Vice President Glenn Oania

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest:

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Cosme Padilla and seconded by Ron Stefani to approve the minutes of the December 21, 2021 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter and "President's Special Recognition Award" certificate from ACWA JPIA to Castroville CSD recognizing the District for having a loss ratio of 20% or less in the Property Program for the period 04/01/2017- 06/30/2020.
2. Letter from Public Water Now to LAFCO of Monterey County regarding the Salinas Basin Water Alliance letter of October 33 brings up water supply issues that have nothing to do with activating the Monterey Peninsula Water Management District latent powers or the buyout of Cal Am. The decision at hand is the ownership of the Peninsula's water system.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – LAFCO finalizes denial of Monterey Peninsula Water Management District's Cal Am takeover
2. J. Eric Tynan, General Manager "Certificate of Completion" for the following courses: Water Industry Maintenance on Pumps, Motors, and Circuits, Coronavirus 105-Cleaning and Disinfecting your Workplace, Water Industry Corrosion Control, and Anti-Harassment Training for Supervisors and Managers-California (SB1343/AB1825)

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Resolution No. 22-01, A Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361– General Manager Eric Tynan recommended to the Board verbally and in a memo that due to increased COVID-19 activity within Monterey County and the District, he has reconsidered the circumstances of the state of emergency and has determined that it has directly impacted the ability to meet safely in person and recommended the Board approve Resolution No. 22-1. The memo and Resolution No. 22-01 can be viewed on pages 14-16 of this board packet. The Board of Directors of the Castroville Community Services District finds that the Governor’s March 4, 2020, declaration of state of emergency due to the COVID-19 pandemic remains active. Every 30 days resolution to meet virtually must be approved if there is still a declaration of state of emergency. A motion is made by Adriana Melgoza and seconded by Ron Stefani to approve Resolution No. 22-01, A Resolution of the Board of Directors of the Castroville Community Services District Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361. The motion carried by the following roll call votes:

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

2. District Office Closed to Public as of 1-7-2022 due to increased COVID-19 cases in Monterey County – General Manager Eric Tynan reported to the Board that with the recent increased Covid-19 activity in Monterey County, for the safety of staff and the public the office has been closed to the public as of 1-7-2022. Although the front office is closed, staff is still working onsite and can be reached during working business hours. Customers are still able to drop off payment thru the drop box, call by phone to pay, pay online or mail their payment. The office will remain closed until further notice.

3. Consider Approving MNS Engineers Fee Proposal to provide funding application services with State Water Resources Control Board-Small Community Funding Program (SCFP) for the Washington Street Sewer Bypass, not to exceed \$21,688 – General Manager Eric Tynan requested the Board consider approving the MNS Engineers fee proposal to provide funding application service with the State Water Resources Control Board for the Small Community Funding Program (SCFP) for the Washington Street Sewer Bypass. This grant would be for construction. The proposal can be viewed on pages 17-21 of this board packet. After some discussion a motion is made by Ron Stefani and seconded by Cosme Padilla to approve the MNS Engineers Fee Proposal to provide funding application services with State Water Resources Control Board-Small Community Funding Program (SCFP) for the Washington Street Sewer Bypass, not to exceed \$21,688. The motion carried by the following roll call votes:

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

4. Discussion of a conceptual plan, Cypress Alley Sewer Realignment Project – General Manager Eric Tynan reported to the Board that the sewer main is not sustainable at this location and continues to be a chronic problem. It has sags, cannot be adequately videoed and has intruded and has break-in-laterals. He has acquired an opinion of probable construction cost from MNS Engineers which can be viewed on pages 22-23. A possible solution is to have Monterey One Water(M1W)consider doing the Private Lateral Rehabilitation Project for this area as part of an enforcement action by the

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Central Coast Water Board. The budget for M1W for this project is \$790,000. Castroville CSD would install the sewer main and the proposed sewer main would be installed on Cypress (745'), Oak Street (221') and Merritt Way (690'). The current sewer main that is in the alley between Cypress Street and Merritt Way would be abandoned. He has briefly discussed this option with M1W and they may consider this project. Another meeting has been scheduled with M1W to discuss further. He will update the Board at the next regularly scheduled board meeting on the outcome. Gant Leonard joined the meeting at 4.45 p.m.

5. Discussion of Asset & Item Repairs report – Eric Tynan, General Manager asked the Board to view pages 25-26. This report has a list of the assets that are becoming deficient and action that is needed, ranked in level of priority from high, medium and low. Some of this projects will need to go out to bid. **Director Glenn Oania joined the meeting at 4.48 p.m.**

UNFINISHED BUSINESS:

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – General Manager Eric Tynan reported to the Board that a summary of the action plans/description as of the December 20, 2021 meeting can be viewed as follows: Moss Landing Sewer (pages 27-29). Currently, working on right of way acquisition for Lift Station #1, easement. Also, CCSD is still waiting for the MOU to be approved by the County in regards to the Moss Landing Sanctuary Scenic Trail Bridge Crossing. CCSD pipeline to cross over the proposed bridge as the current pipeline is made of cast iron. He will contact Public Works Director Randy Ishi on the status on the MOU. The Washington Bypass (pages 30-31), potholing has been completed, just waiting on acquiring the funding, which will take four to five months and another year or so for construction before the pipeline could be put in place. This all depends on how fast CHISPA moves on the development planned for Castroville Boulevard. It is imperative CCSD move quickly on this project for the reason that the pipeline is already surcharging. Emergency Deep Aquifer Supply and Storage Tank (pages 32-35), the gate has been installed on the new property and he is working on getting it graded. The retaining wall is already in place. At this time, CCSD is working with Pueblo Water Resources, Inc. to finish the design of the new well. The site layout has been mostly completed, pending is whether the well will require arsenic treatment which will not be known until the well is drilled and starts producing water. The Overhead Sign at Highway 183 (pages 36-39). As discussed at last month's board meeting, Signs by Van was requesting a \$50k advance as the cost of materials may go up. However, he spoke with Corby Kilmer, District 5 Landscape Architect with Cal Trans and she informed him in two weeks she should have an answer if the funding has been secured for this project and a cooperative agreement between Cal Trans and Castroville CSD still needs to be executed as well. Director Adriana Melgoza had the community vote on the design of the sign. At this time, she has had seventy-five responses and it appears the design with the gold sun has the most votes to date (can be viewed on page 41 of this board packet). Voting will close on January 21, 2022. She will continue to reach out to the community and look to get the youth in the community involved so they can take ownership of the beatification of their hometown too. The action plan was put together by Paul Greenway, G7ei Inc. and provides him with a timeline on the status of where the grants are. Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
2. Update on well levels – General Manager Eric Tynan had the Board review page 42 of the board packet for the graph of the Castroville Well Levels 2015-2022. He informed the Board as mentioned at last month's board meeting, well levels for Well #2, and Well #4 continue to rise and are used for production.

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Well #3 is not being used for production and water levels are just being monitored. However, Well #5 does not seem to be recharging like the other wells and instead seems to be slowly trending down, which is not good. Despite all the rain, all well levels are still significantly below sea level.

3. Update on lot line adjustment for acquisition of Well #6 land – General Manager Eric Tynan informed the Board that a map of the site layout map for the Castroville CSD Well #6 project can be viewed on page 43 of this board packet. Ausonio Andrew E ETA AL has finished trenching and putting up the retaining wall per the land purchase agreement. The lot line adjustment would accommodate necessary water infrastructure improvements (Well #6) for the Castroville CSD. The fence will be put in by Castroville CSD and the contractor has installed the gate and will be working on installing the fence. The lot-line adjustment has been approved by the County and the District is still waiting to get the title documents and to pay the \$95,000 owed for the land purchased. He will follow-up to see when the purchase of this land will be expected to be finalized so the District can move forward with the well project.
4. Update on Monterey One Water (M1W) lateral repair – General Manager Eric Tynan notified the Board that he would like M1W to consider doing the Private Lateral Rehabilitation Project for CCSD on the conceptual plan, for the Cypress Alley Sewer Realignment Project. This project is part of an enforcement action by the Central Coast Water Board. He will be discussing further with M1W. A summary of the project timeline can be viewed on page 44-46 of this board packet. The budget for this project is \$790,000. Castroville CSD staff is assisting them with any questions they may have to help facilitate this project.

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

1. Update on Monterey One Water (M1W) board meeting – Director Ron Stefani reported to the Board that there was no meeting in December 2021. battle.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – Director Ron Stefani informed Castroville CSD Board that they reviewed all 5 GSPs have been approved and submitted with a resolution to the Department of Water Resources. Montgomery & Associate has been selected to conduct the Deep Aquifer study over the next two years.. The consultant findings will be reported to the 180'-400 Aquifer Advisory Committee, which he and General Manager Eric Tynan, along with Grant Leonard are on. The purpose of this committee is to implement the plan and stop seawater intrusion..
3. Update on meetings or educational classes attended by the Directors – None

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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CHECK LIST – December 2021. A motion was made by Adriana Melgoza and seconded by Glenn Oania to pay all bills presented. The motion carried by the following roll call votes:

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

Also before adjourning the meeting, General Manager Eric Tynan informed the Board that former Director Egidio Tonus passed away. He served on the board member from 1972-1989. There being no further business, a motion was made by Glenn Oania and seconded by Ron Stefani to adjourn to the next scheduled Board meeting; the motion carried by the following roll call votes:

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

The meeting adjourned at 5:24 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

James Cochran
President

**2022
Commissioners**

Chair
Christopher Lopez
County Member

Vice Chair
Mary Ann Leffel
Special District Member

Luis Alejo
County Member

Wendy Root Askew
County Member, Alternate

Kimbley Craig
City Member

Matt Gourley
Public Member

Ian Oglesby
City Member

Warren Poitras
Special District Member

Steve Snodgrass
Public Member, Alternate

Graig R. Stephens
Special District Member, Alternate

Anna Velazquez
City Member, Alternate

Counsel

Kelly L. Donlon
General Counsel

Executive Officer

Kate McKenna, AICP

132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

MEMORANDUM

DATE: January 28, 2022

TO: Independent Special District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, 
Executive Officer

SUBJECT: Call for Nominations of Candidates to Fill Two Special District Seats on LAFCO (Due by February 28, 2022) –
(1) Regular Member Seat (Term Expires May 2026)
(2) Alternate Member Seat (Term Expires May 2026)

Instructions to District General Managers and Presidents/CEOs

Please forward this Call for Nominations to your District's Board of Directors or Trustees. Qualified individuals may submit their own nominations by returning the attached form to the LAFCO Office by February 28 at 5:00 p.m.

Call for Nominations

This is a call for nominations for candidates to fill two Special District seats on the Local Agency Formation Commission of Monterey County. One seat is a Special District Representative (Regular) seat with a four-year term that will expire in May 2026. This seat is currently held by Mary Ann Leffel (Monterey Regional Airport District), and the term is expiring in May 2022. The second seat is the Special District Representative (Alternate) to LAFCO. This seat is currently held by Graig R. Stephens (Soledad Community Health Care District), and the term is expiring in May 2022. Please note that the Special District Representative (Regular) seat held by Warren E. Poitras (Monterey County Regional Fire Protection District) is NOT open for nominations.

Selection Process and Schedule

A qualified Director/Trustee may nominate himself or herself as a candidate to serve on LAFCO. Please return the completed nomination form by February 28, 2022. No Board action is required for a nomination. After the close of the nomination period, the LAFCO Office will prepare a ballot listing the qualified candidates. Each District will receive a mail-in ballot and voting instructions in March. All Boards of Directors/Trustees will be requested to vote and return a signed ballot. Depending on the number of qualified candidates and to ensure diversity in representation, the voting process may require sequential ballots. The new representatives will be seated by May 2022.

Candidate Qualifications

By policy, all three Special District LAFCO representatives should reflect a broad cross-section of services and geography, and no two Commissioners shall be from agencies that provide like services. Therefore, candidates for this election shall not be from a Fire District. Also, each candidate must be an elected or appointed board member of a Monterey County independent special district, residing within the County, and not a member of a legislative body of a city or county.

Please contact Senior Analyst, Jonathan Brinkmann if you have any questions about the selection process or qualifications. He can be reached at (831) 754-5121 or by email at brinkmannj@monterey.lafco.ca.gov.

Attachment: Nomination Form and Candidate Statement

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: February 28, 2022

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 2026) and the four-term for one Alternate seat (expiring May 2026) for Independent Special District Commissioners on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by February 28, 2022 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, _____, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: _____
Address: _____
Phone and e-mail: _____
District represented: _____
Your position with the District: _____
Number of years as a District Board Member or Trustee: _____

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

Signed: _____

Name (Print): _____

Date: _____

Thank you for your interest in serving on LAFCO of Monterey County.

MONTEREY, Calif. — The golden hills of California have turned green in recent weeks after a series of storms delivered much-needed rain and snow to a state suffering from two years of drought. But state officials and water policy experts are still urging caution even in these wet conditions, pushing for water-saving measures as the drought is expected to continue throughout much of the West. “Even with those rains and with that massive snowpack, the larger issues of drought in California are not resolved,” said Char Miller, a professor of environmental analysis at Pomona College in Claremont, California. “No one talks about water when it’s raining. We need to have the conversation now.” California remains in the grip of a dry period that has substantially depleted the state’s reservoirs, facilitated some of the largest wildfires in state history and led officials to add new restrictions on water use. This past water year (a measure that takes into account total winter precipitation), which ran from October 2020 through the end of September, was the driest in a century. Just three months into the new water year, California already has surpassed 2021’s precipitation levels.

The drought has laid bare some of the challenges that California and other states face in managing their water supplies. A California conservation law being implemented during the next two decades, along with a range of actions by communities across the state, provide a preview of difficult policy choices communities across the West will have to grapple with as climate change pushes water shortages to crisis levels.

While some communities, such as Marin County just north of San Francisco, have debated building a multimillion-dollar emergency pipeline to bring in water, other communities have sought approaches that rely on reuse and recycling. Orange County now is home to the world’s largest groundwater replenishment site, a treatment plant that purifies wastewater and injects that water back into its underground aquifers, instead of pumping treated water into the Pacific Ocean. Some communities are trying to improve their stormwater capture systems, while others are exploring turning ocean water into drinking water. San Diego County has the largest desalination plant in the western hemisphere, and other communities are considering following its example. The infrastructure law President Joe Biden signed in November includes \$82.5 billion for critical water investments nationwide, including grants, studies and federal projects. But the problems these policies attempt to address are daunting. California and other states swing from extreme wet to extreme dry conditions, which will only be exacerbated by the worsening climate crisis. There’s also a lack of reliable long-term weather forecasting that could predict precipitation levels throughout an entire wet season, instead of just two weeks. “These days, it’s all about being more efficient in water management,” said Jeanine Jones, interstate resources manager at the California Department of Water Resources. “You need better forecasts to be more efficient.”

In long dry spells, communities and farmers in many states also draw heavily on underground aquifers, many of which are being overdrafted, even in average rain years. California’s Central Valley, the heart of

America's produce industry, is literally sinking because of its depleting and overpumped aquifer. Big measures are needed now to address many of these challenges, said Andrew Ayres, a research fellow at the Public Policy Institute of California, a San Francisco-based nonprofit. California has generally lagged other Western states in having comprehensive groundwater plans, Ayres said. Arizona, for example, enacted its groundwater management act in 1980. The legislation mandated water conservation from businesses throughout the state and sought to manage groundwater consumption in five counties where overpumping was historically an issue. But some water experts have called for an update to the law to address groundwater supply issues in rural Arizona. California policymakers enacted a law in 2014 that they hoped would increase aquifer levels through conservation efforts that not only decrease the amount being pumped but also increase water seeping back underground. The Sustainable Groundwater Management Act is still being implemented, as communities and water rights-holders have until 2040 to reach sustainable groundwater levels. But the law's outcome is not certain, Ayres said. Water management is a complex web of state and local water authorities, long-held water rights and uncharted legal territory, he said, and the next two decades of implementing this new law will lead to difficult negotiations and sacrifices by both agricultural and urban consumers. "There's a lot of uncertainty around solutions and what they will look like," he said. During the past year, the state has added other restrictions for water use, including a call by Democratic Gov. Gavin Newsom for residents to voluntarily cut their water consumption by 15%, but the state fell far short of that goal. Newsom has resisted a politically fraught statewide water conservation mandate. In 2015, then-Gov. Jerry Brown, a Democrat, ordered communities to cut water consumption by 25%. The cuts ended after a year when heavy rain saturated the state and eased the drought. Last week, the state also issued emergency regulations that target water waste by residents, including hosing down sidewalks or watering lawns soon after it rains.

The deluge of the past month soaked much of the Golden State, replenishing dammed reservoirs and underground aquifers, and revitalizing streams that until recently laid dormant and dusty. For a state with nearly 40 million residents in need of drinking water and the country's largest agricultural industry that provides a tenth of the nation's crops and livestock, this weather has been essential. Throughout much of the past year, dangerously depleted reservoirs and lakes fell way below water lines, beaching boats and raising alarm statewide. Reservoirs, though many remain well below their historical average, have risen substantially with recent precipitation. When considering drought conditions and the low reservoir and groundwater levels going into this winter, the state is still significantly behind healthy water levels, said Michael Dettinger, a research associate at Scripps Institution of Oceanography at the University of California, San Diego. Drought recovery depends on what Californians and the state does now, said Heather Cooley, director of research at the Pacific Institute, an Oakland-based think tank. There are massive challenges: Overdrafting of the state's aquifers has been exacerbated by drought,

engineers have detected cracks in aqueducts and shallow wells are drying up in some rural areas. And as reservoirs dry up, there aren't other major rivers to dam. Californians can do their part, said Cooley, including by upgrading old appliances (such as dishwashers and toilets), removing grass lawns and replacing them with climate-efficient plants, and fixing leaks. Some communities, from Encinitas up to Santa Clara County, have added requirements for home and business owners to replace inefficient appliances. California's State Water Resources Control Board last week ordered local governments to stop using drinking water to water ornamental grass on street medians. Similar policies are being implemented in other drought-ridden states. Neighboring Nevada banned strictly ornamental grass on office parks, outside malls and on road medians. Further, the state needs to improve its timely access to data and information on water levels and consumption by consumers, said Nell Green Nysten, a senior research fellow with the Wheeler Water Institute at the Center for Law, Energy & the Environment at the University of California, Berkeley, School of Law. But, she admits, this is challenging in such a complicated management system. It's even more challenging to manage a water system that also keeps in mind ecosystems and essential habitats for fish and wildlife, she said. Last year, nearly all the endangered winter-run chinook salmon juvenile population died in the warm Sacramento River, unable to receive cold water from snowmelt. But all potential solutions require a drastic cultural shift and change of approach that entails sacrifice, Cooley said.

The tsunami that battered Santa Cruz highlights the threat facing California's coast

When harbor officials warned Kenneth Stagnaro of a tsunami heading from Tonga for the Santa Cruz Harbor last weekend, he decided to take his two boats out to sea.

Out there, Stagnaro, who runs a whale watching and charter fishing business, felt he could ride out the worst of the tsunami.

It's what he and dozens of other large boat owners did in 2011 when a violent tsunami from a magnitude-9 earthquake in Japan capsized boats in the harbor and shredded whole docks, pulling them into the ocean, causing about \$20 million in damage, and a total of \$100 million in damage to harbors along California's coast.

In the end, the Jan. 15 tsunami that hit the California coast was smaller and less damaging. But it still caused an estimated \$6 million in damage to Santa Cruz alone — and was a reminder of the importance of preparing for tsunamis along the coast.

Some experts said the latest event showed that major upgrades that harbors like Santa Cruz underwent in the decade since Japan have made a difference.

"That's a great indication that their rebuild they did after 2011 did its job," said Patrick Lynett, a coastal engineer at the University of Southern California who for the past decade has been helping cities across California bolster their infrastructure for tsunamis.

Among those cities is Crescent City, which Lynett calls "a magnet for tsunamis" because of its position near a major subduction zone beneath the surface of the Pacific Ocean that causes major earthquakes and can cause massive tsunamis.

Since 2011, when the tsunami from Japan killed one person and destroyed much of Crescent City's harbor, inflicting \$50 million in damage, the city rebuilt it into what it declared in 2014 as the world's first "tsunami-resistant harbor." Pilings are larger, doubling its previous size, and are planted deep within the bedrock of the seafloor. Docks were designed to withstand the force of tsunamis even more powerful than ones seen in 2011.

Officials are still tallying the damage from the surge last weekend. Although statewide damage estimates have yet to be released, the California Governor's Office of Emergency Services expects damage costs to be significantly lower than in 2011.

The tsunami coupled with high tides, caused flooding unseen before in some parts of Santa Cruz. The waters poured into bathrooms and electrical transformers on shore, and into parking lots where cars floated about like toy boats.

Heavy currents pulsed throughout the harbor, tearing away at docks, twisting steel piping of the harbor's dredge like licorice, and floodwater flushed in and out the harbor at high speeds, transforming it into what Stagnaro described as whitewater rapids.

Experts like Lynett were still surprised at how the tsunami was generated and how long the event lasted.

Most tsunamis that strike California's coast — 150 since 1880 — come from earthquakes, as in 2011.

It's rare for a volcanic eruption to be the culprit, Lynett said. Experts were initially caught off-guard by the tsunami's size and power across the Pacific Ocean.

The large waves seen in Tonga were probably from an underwater landslide after the volcano erupted. The waves generated beyond Tonga, however, may have come from the sonic boom of the blast itself, which Lynett said is a new phenomenon.

"We have not seen something like this, pretty much in the field of the study," Lynett said.

This possibly explains why a tsunami advisory, which usually comes far earlier than arrival, was sent out to California officials just several hours before the event, he said.

Lynett was also surprised at just how sustained the tsunami was behaving, lasting more than 24 hours into Sunday afternoon. The 2011 tsunami ended mostly within a day's time.

John Higgins, the harbormaster in Ventura, was among those frustrated by the incessant currents, trying to keep the harbor in order, while still fielding normal calls for service.

The first major surges came around 11 in the morning, capsizing one of his patrol boats. The evening brought no respite: About 6 p.m., Higgins received a call of a 70-foot yacht and a 90-foot slab of the adjoining concrete dock had broken off and floated down the harbor and toward the ocean.

Harbor towboats grabbed hold of the yacht and a smaller boat that had been caught in the 70-footer's movement.

The next day, amid a still-tempestuous current, a boat outside the harbor had reported a 10-foot chunk of the runaway concrete dock floating out at sea.

"It was overwhelming," said Higgins, who runs a staff of eight people.

Ventura was another city that was hit hard by the 2011 tsunami. Although the damage was worse then, more than two dozen docks were marred by currents, Higgins said. The county had not yet finished a damage estimate. A replacement for the capsized boat is expected to cost about \$500,000 to \$1 million, Higgins said.

Other places that saw minor damage to their ports over the weekend included Moss Landing in Monterey County, Port San Luis in San Luis Obispo County and Arena Cove in Mendocino County.

Throughout the past week, field teams with the state and federal government dispersed along the coastline to chart just how high the waters rose on last Saturday and Sunday.

In Santa Cruz, some teams arrived to find Sharpie markings along some buildings that some in the harbor scrawled to show the floodwater height, said Nick Graehl of the California Geological Survey.

He and Bruce Jaffe of the U.S. Geological Survey spent much of Thursday walking along Santa Cruz's coastline, analyzing a long line of wood, trash and dead sea animals, such as a large crab that caught Jaffe's eye, left behind high on the shore by the tsunami's currents.

Jaffe worries that with sea level rise brought through climate change, tsunamis have potential to be worse, rising higher onto the shore and causing more damage.

“With sea level rise, the effects of tsunamis are gonna become larger, just because the wave is now riding on a higher water level,” he said.

Holland MacLaurie, port director of the Santa Cruz Harbor, said she saw flooding in parts of the harbor that had never flooded in its 58-year history. Much of this was attributed to the timing of the high tide, coinciding with the tsunami. Sea level rise would exacerbate such an incident.

“I can only imagine in the future it’s going to get worse, or will be more impacted by sea level rise,” MacLaurie said.

She hopes the harbor can better prepare with things such as elevating electronic transformers, building some infrastructure higher on shore, beefing up pilings that hold docks in place, and upgrading some docks.

But even with the improvements, some things, like the dredging system, will always exist “at the mercy of when the next tsunami occurs,” MacLaurie said.

It’s an accepted reality of living and doing business along the Pacific Coast for some lifelong residents like Stagnaro, 60, who took over his family’s business several decades ago.

“You can’t pick your harbor,” he said. “And you can’t really just pick up and go somewhere else.”

Just before sunset on the recent Saturday, Stagnaro and his co-captain steered their two ships into the harbor. They squeezed through a narrow gap between the unhinged cables of the damaged dredge and the jetty, a pile of boulders.

With the current still swirling, they timed their movement between the surges and the rising and falling sea levels, sitting idle as the water raged, then, when there was a calm, gunning it toward his dock.

Stagnaro arrived back on shore to find his Toyota Tacoma wrapped in floodwater. Nearby docks were damaged. Some metal pilings were bent. The power was out, forcing him to dump meat from his freezer. He canceled all appointments Sunday as the tsunami raged in the harbor.

The scene was tamer than in 2011, when Stagnaro camped overnight on his boat, armed with a long metal pole to push chunks of sunken boats and damaged docks from striking his boat.

By Monday, the waters receded, power was restored, and Stagnaro was able to take his boats out again, this time for business.

State Water Board Adopts Emergency Water Use Regulations

The State Water Resources Control Board on Jan. 4 adopted emergency regulations to prevent wasteful water use and promote urban water conservation during the current drought emergency. The regulations are expected to go into effect this month, following approval by the Office of Administrative Law, and will remain in effect for one year.

Water agencies are expected to enforce the regulations, which prohibit certain actions including the use of a hose to wash motor vehicles unless fitted with a shut-off nozzle, using potable water to wash sidewalks or driveways and applying potable water to outdoor landscapes in a manner that causes incidental runoff onto adjacent properties or walkways.

A full list of prohibitions, along with a frequently asked questions fact sheet, is available on the State Water Board's website at www.waterboards.ca.gov.

The draft regulations were updated to include recommendations that ACWA and the California Water Association advocated for in a comment letter submitted Dec. 22, 2021. This includes changes to reduce potential impacts to shade trees, special landscape areas and construction work.

ACWA continues to encourage the State Water Board to defer to urban retail water suppliers' Water Shortage Contingency Plans and other local ordinances to respond to drought. ACWA also continues

to actively encourage member agencies to help their customers reduce water usage to achieve the Governor's voluntary 15% reduction, understanding that many water agencies have higher conservation goals and mandates in place.

The statewide Save Our Water campaign, in partnership with ACWA, has created several customizable communications tools that ACWA member agencies can utilize to help their customers reduce water use and, at a minimum, meet the Governor's conservation goal. The tools are available to members online through www.acwa.com. ♦

BUDGET continued from page 1

The additional \$750 million drought response package would be allocated to several ACWA priority issue areas, including:

Water Conservation Programs – \$180 million for grants to large urban and small water suppliers to improve water efficiency, address leaks, reduce demand, provide water use efficiency-related mapping and training, support turf replacement and maintain a drought vulnerability tool.

Urban and Small Community Drought Relief – \$145 million for local emergency drought assistance and grants to local water agencies facing loss of water supplies.

On-Farm Water Conservation – \$20 million to bolster the State Water Efficiency and Enhancement Program,

which provides grants to implement irrigation systems that save water on agricultural operations.

Fish and Wildlife Protection – \$75 million to mitigate immediate drought damage to fish and wildlife resources and build resilience of natural systems.

Multibenefit Land Repurposing – \$40 million to increase regional capacity to repurpose irrigated agricultural land to reduce reliance on groundwater while providing community health, economic well-being, water supply, habitat, renewable energy, and climate benefits.

Groundwater Recharge – \$30 million to provide grants to water districts to fund planning, engineering, water availability analyses and construction for groundwater recharge projects.

Technical Assistance and Drought Relief for Small Farmers – \$10 million to provide mobile irrigation labs, land use mapping and imagery, irrigation education, and direct assistance to small farmers and ranchers who have experienced water cost increases of more than 50 percent.

Drought Contingency – \$250 million as a drought contingency set aside to be allocated as part of the spring budget process, when additional water data will be available to inform additional drought needs.

California's Constitution requires the Governor to submit a balanced budget proposal to the Legislature by Jan. 10 of each year. The Legislature now has until June 15 to pass the budget. ♦

A copy of the proposed budget is available at www.ebudget.ca.gov.

Salinas Valley Groundwater Sustainability Plans Approved

Plans will be submitted to CA Department of Water Resources for final approval, covering Eastside, Forebay, Langley, Monterey and Upper Valley Subbasins

SALINAS, Calif. — The Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) Board of Directors approved five Groundwater Sustainability Plans (GSPs) on Thursday, Jan. 13. The GSPs for Eastside, Forebay, Langley, Monterey and Upper Valley Subbasins will be submitted to the California Department of Water Resources (DWR) for review and approval.

A key responsibility of the SVBGSA is to develop six comprehensive groundwater sustainability plans and implement the strategies to achieve groundwater sustainability by 2042. With the board's acceptance of these five GSPs, the SVBGSA will have successfully submitted all necessary plans to the DWR by their due date of January 2022.

Communities, individuals and stakeholders who rely on the water supply from the subbasins covered by the plans provided input during a two-month public input period after initial drafts were approved by SVBGSA's Board of Directors in August.

"We appreciate the dedication to groundwater sustainability shown by our local community members and stakeholders as these five GSPs were developed," said Donna Meyers, general manager for the SVBGSA. "The process involved hundreds of hours of conversation, discussion and debate. The result is five locally-driven plans that will help us reach our goals of achieving groundwater sustainability over the next two decades."

"We look forward to the review of the Basin's GSPs by the state," said SVBGSA Board Chair Colby Pereira. "Today marks another important step to ensuring groundwater sustainability for residents, businesses and farms in the Salinas Valley and we are ready to get to work."

The 180/400-Foot Aquifer GSP submitted by the SVBGSA was among the first to be approved in the state by the California Department of Water Resources in June 2021.

The California State Legislature passed the Sustainable Groundwater Management Act (SGMA) in 2014 in response to a scientific understanding that groundwater in California is being used faster than it's being replenished. The act requires designated

groundwater basins to form a public agency to develop a groundwater management plan and implement actions that will help local subbasins reach or maintain groundwater sustainability. The Salinas Valley Basin Groundwater Sustainability Agency was created in 2017.

About the Salinas Valley Basin Groundwater Sustainability Agency

The SVBGSA was formed to develop comprehensive groundwater sustainability plans and implement the plans to achieve groundwater sustainability by 2042. The Agency's 11-member Board is comprised of stakeholders who represent diverse interests from across the Salinas Valley. Learn more at www.svbgsa.org and on [Facebook](#) and [Instagram](#).



**CASTROVILLE COMMUNITY
SERVICES DISTRICT**

From the desk of
Eric Tynan – General Manager
Phone (831) 633-2560
FAX (831) 633-3103

TO: Castroville Community Services District Board of Directors

DATE: February 11, 2022

RE: Resolution No. 22-02 Continuing Board of Directors Authority to Hold Virtual Meetings Pursuant to AB 361

Background

On September 16, 2021, Governor Gavin Newsom signed Executive Order N-15-21 clarifying that public agencies may continue to meet remotely in accordance with procedures established by prior Executive Orders. Assembly Bill 361 (AB 361) allows public agencies to continue to meet remotely during proclaimed states of emergency under modified Brown Act requirements that are similar but not identical to the rules and procedures established by the previous Executive Brown Act Orders. AB 361 authorizes local agencies to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act during a declared state of emergency, when state or local health officials have imposed or recommend measures to promote social distancing during the proclaimed state of emergency.

Discussion

Due to increased COVID-19 activity within Monterey County and the District, we have reconsidered the circumstances of the state of emergency and have determined that it has directly impacted the ability to meet safely in person.

Recommendation

Adopt Resolution 22-02.

Resolution No. 22-02

**A Resolution of the Board of Directors of
The Castroville Community Services District
Continuing Board of Directors Authority to Hold Virtual Meetings
Pursuant to AB 361**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a statewide emergency arising from the coronavirus (COVID-19); and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act pertaining to teleconferenced meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which indicated that Executive Order N-29-20's authorization for holding virtual meetings would expire on September 30, 2021; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(e)(1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, AB 361 amends the Brown Act (Government Code section 54953) to add the following provision:

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(C) The state of emergency continues to directly impact the ability of the members to meet safely in person.

THEREFORE, BE IT RESOLVED that the Board of Directors of the Castroville Community Services District finds that the Governor's March 4, 2020, declaration of a state of emergency due to the COVID-19 pandemic remains active.

BE IT FURTHER RESOLVED, the Board of Directors of the Castroville Community Services District finds that due to the state of emergency meeting in person would present imminent risks to the health or safety of attendees and/or the state of emergency continues to directly impact the ability of the members to meet safely in person for Board meetings and standing committee meetings due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and desire to protect the health of immuno-compromised trustee(s), staff and the public.

PASSED AND ADOPTED by the Board of Directors, Castroville Community Services District, County of Monterey, State of California, on this 15th day of February 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Secretary

Board President

County Route	MON - 156
Utility Number	05-1797.561
Post Mile	R1.6/1.4
Project ID No.	0518000120
EA	05-31601
Subject to Buy America	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

February 07, 2022

Castroville Community Services District
ATTN: Eric Tynan
11499 Geil Street
Castroville, CA 95012

Dear Mr. Tynan:

Enclosed are two sets of the State's preliminary plans covering the proposed highway construction project on Route 156 in Monterey County at Castroville Boulevard from PM R1.6 to PM 1.4 to construct a new interchange at Castroville Blvd and Route 156.

Your Company's facilities and appurtenances are within the project and will be affected by planned construction. These plans are for your use in (1) verifying your existing facilities as shown on the plans, (2) completing your relocation plans, (3) identifying related easement requirements, (4) developing your claim of liability, and (5) preparing your estimate of cost for the project.

If easements are required to relocate your facilities, please delineate your needs on the plans. This information is needed as soon as possible so your replacement easements can be acquired by the State along with other lands required for this project. You may submit your easement requirements ahead of your overall relocation plans.

Please submit the following information for review prior to March 01, 2022 so a Notice to Owner, Encroachment Permit, and if necessary, a Utility Agreement can be prepared:

1. Six sets of your relocation plans with related easement requirements, and any changes to the existing facilities as shown on the State's preliminary plans.
2. The approximate number of working days you need to complete your relocation work per your plans, including any construction windows you may need.
3. The date your existing facilities were installed.
4. Your occupancy rights for installation:
 - A. Fee-owned land
 - B. Easement (recorded)
 - C. Easement (unrecorded)
 - D. Prescriptive right
 - E. JUA or CCUA
 - F. Franchise
 - G. State Permit
 - H. County Permit
 - I. City Permit
 - J. Other (Explain)

Please provide a copy of your documentation to support your occupancy rights claim for A, B, C, D, or E above.

RELOCATION CLAIM LETTER TO OWNER (Cont.)
(Form #)

EXHIBIT
13-EX-9 (REV 9/2014)
Page 2 of 2

5. An itemized estimate of cost which includes a breakout for labor, material, transportation, equipment, and administrative overhead. If you will be requesting a lump-sum Utility Agreement, provide an itemized estimate which includes a detailed breakdown of the above-mentioned items.

6. Your work will be performed by:
 - A. Own forces
 - B. Continuing contractor
 - C. Competitive bid contract

7. Your liability claim:
State ____ % Owner ____ %

This project is currently scheduled for R/W Cert on/before 06/01/2022 and Construction February 27, 2023. Based on the same schedule, the Notice to Owner to relocate your facilities will be issued on or before May 01, 2022. This project is subject to Buy America. All relocations will be Buy America compliant.

If technical design information is needed, you may call our Project Engineer, Micaela Garcia, at telephone (559) 383-5515 and/or at Micaela.Garcia@dot.ca.gov. Should you have any other questions, please call me at (805) 779-0558 and/or at David.Smotherman@dot.ca.gov. Your cooperation is greatly appreciated.

Sincerely,

David Smotherman

David Smotherman
Associate R/W Agent
Right of Way Utilities, District 5
(805) 779-0558
David.Smotherman@dot.ca.gov

INDEX OF PLANS



STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION PROJECT PLANS FOR CONSTRUCTION ON STATE HIGHWAY

IN MONTEREY COUNTY NEAR CASTROVILLE ON ROUTE 156 FROM 0.1 MILE WEST OF CASTROVILLE BOULEVARD TO MORO COJO SLOUGH

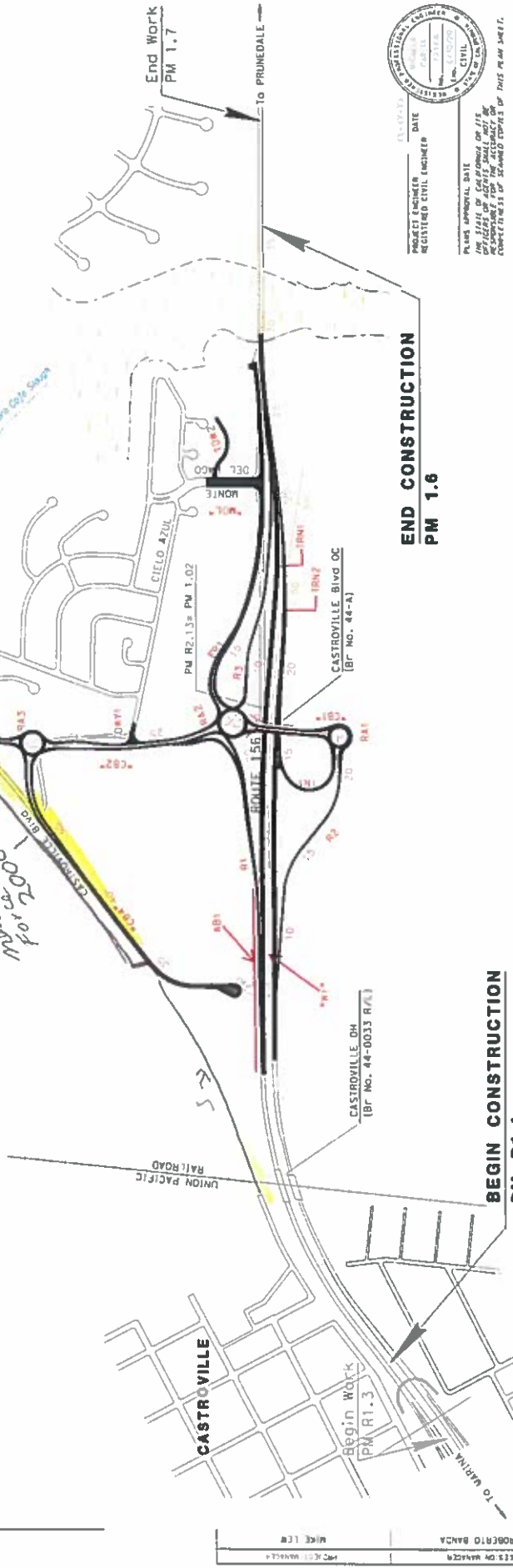
TO BE SUPPLEMENTED BY STANDARD PLANS DATED 2018

Limit of Work
(Castroville Blvd)
Sta "CB3" 40+20

Handwritten note: New Cojo Slough

DIST	COUNTY	ROUTE	POST MILE	PROJECT	SHEET NO.	TOTAL SHEETS
05	Mon	156	156	156-1021	1	77

LOCATION MAP



**END CONSTRUCTION
PM 1.6**

**BEGIN CONSTRUCTION
PM R1.4**

THE CONTRACTOR SHALL POSSESS THE CLASS (OR CLASSES) OF LICENSE AS SPECIFIED IN THE "NOTICE TO BIDDERS."

BORDER LAST REVISED 10/4/2013 CALTRANS WEB SITE IS: [HTTP://WWW.DOT.CA.GOV/](http://www.dot.ca.gov/)

NO SCALE
RELATIVE BORDER SCALE
15 IN INCHES

USE BORDER AS GUIDE
FOR FILE AS REQUEST

UNIT 1469 PROJECT NUMBER & PHASE 0518000120

CONTRACT NO. **05-316014**
PROJECT ID **0518000120**



PROJECT ENGINEER
REGISTERED CIVIL ENGINEER
DATE
PLANS APPROVAL DATE
DATE OF CONSTRUCTION OF THIS PLAN SET
THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION
FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN
COMPLETES OF SAID PROJECTS OF THIS PLAN SET.

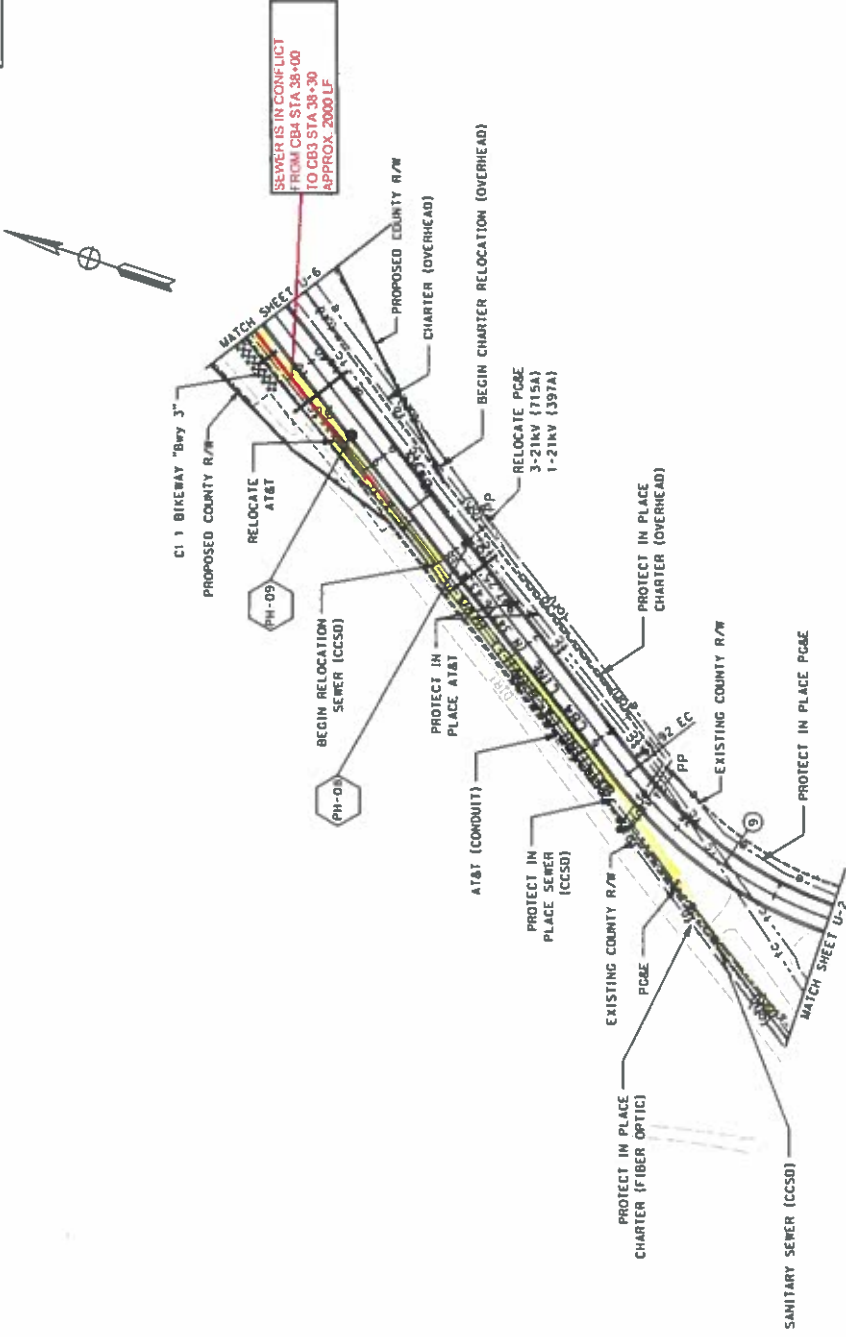
02-20-19 DATE PLOTTED 03:04:18

POSITIVE LOCATION INFORMATION

POTHOLE NO.	OWNER	TYPE	LOCATION	DEPTH FROM OG
PH-08	AT&T	TELECOM	CB4 STA 38+00, RT 24'	3'-0"
PH-09	CCSD	SEWER	CB4 STA 39+30, LT 13'	3'-0"

DIST	COUNTY	ROUTE	POST MILES	SHEET NO.	TOTAL SHEETS
05	Mon	156	RT 4-R2-1 /1.0-1.5	77	77

REGISTERED CIVIL ENGINEER DATE _____
 PLANS APPROVAL DATE _____
 THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION
 DIVISION OF DESIGN & CONSTRUCTION
 CONTRACT NO. 77720001



UTILITY CONFLICT PLAN
 SCALE: 1" = 50'

U-5

THIS PLAN TO BE USED FOR UTILITY INFORMATION ONLY

PROJECT NUMBER & PHASE 05180001701

UNIT 1469

3

3

9

RELATIVE BORDER SCALE

USERNAME: 31218M2

NUMBER LAST REVISION: 7/7/2010

DESIGNED BY	REVISOR	DATE REVISOR	DATE REVISOR
DESIGNED BY	REVISOR	DATE REVISOR	DATE REVISOR
DESIGNED BY	REVISOR	DATE REVISOR	DATE REVISOR
DESIGNED BY	REVISOR	DATE REVISOR	DATE REVISOR

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
 DESIGN DIVISION

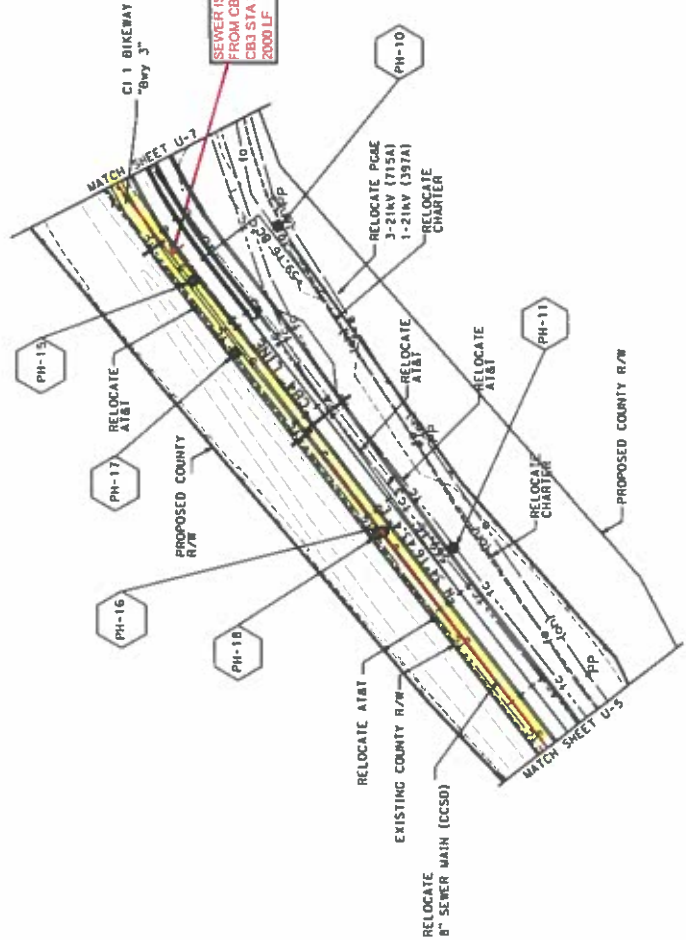
FUNCTIONAL SUPERVISOR
 ROBERTO RAMA

CHECKED BY
 AMANDO ORTIZ

DESIGNED BY
 MICHELLE GARCIA

REVISOR

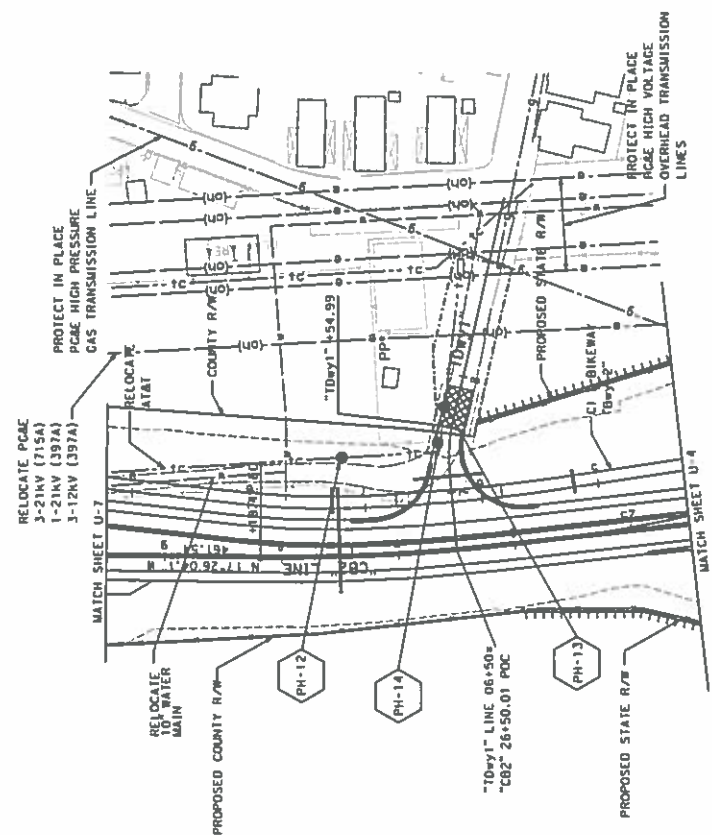
DATE	05	COUNTY	Mon	ROUTE	156	SHEET NO.	72
PROJECT NO.				PROJECT SHEETS			
TOTAL SHEETS	72			72			
DATE	7/10/16			7/10/16			
REGISTERED CIVIL ENGINEER				REGISTERED CIVIL ENGINEER			
DATE				DATE			
PLANS APPROVAL DATE				PLANS APPROVAL DATE			
THE STATE OF CALIFORNIA HAS INTEREST IN THIS PROJECT AND THE ASSURANCE OF COMPLETION OF ALL WORK COMES UP TO THE REGISTERED CIVIL ENGINEER.							



SEWER IS IN CONFLICT FROM CBA STA 38+00 TO CBA STA 38+30 APPROX 2000 LF

POSITIVE LOCATION INFORMATION

POT HOLE NO.	OWNER	TYPE	LOCATION	DEPTH FROM DC
PH-10	CHARTER	FIBER OPTIC	CBA STA 45+40 RT 66"	3'-7"
PH-11	AT&T	TELECOM	CBA STA 45+40 RT 18"	3'-9"
PH-12	AT&T	TELECOM	CB2 STA 27+50 RT 84"	2'-9"
PH-13	AT&T	TELECOM	TDWY1 STA 07+70 LT 5"	2'-2"
PH-14	AT&T	TELECOM	TDWY1 STA 07+24 LT 5"	2'-5"
PH-15	CCSD	SEWER	CBA STA 45+50 LT 18"	3'-5"
PH-16	CCSD	SEWER	CB4 STA 42+86 LT 18"	3'-0"
PH-17	AT&T	CONDUIT	CB4 STA 44+63 LT 21"	3'-0"
PH-18	AT&T	CONDUIT	CB4 STA 42+88 LT 20"	3'-4"



UTILITY CONFLICT PLAN
SCALE: 1" = 50'

U-6

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION	DESIGN DIVISION	ROBERTO BANDA	FUNCTIONAL SUPERVISOR
		MICHAEL GARCIA	DESIGNED BY
		HOLY CHOURMAMANY	DATE REVISED
			REVISOR

THIS PLAN TO BE USED FOR UTILITY INFORMATION ONLY

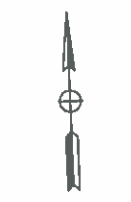
PROJECT NUMBER & PHASE: 05180001701

UNIT 1469

RELATIVE BONDOR SCALE: 0 1 2 3 4

DATE PLOTTED: 25-JAN-2022

DATE	COUNTY	ROUTE	POST MILES	SHEET NO.	TOTAL SHEETS
05	MON	156	Rt. 4-RT. 1	71	77



REGISTERED CIVIL ENGINEER	DATE	DEPTH FROM OC
		4'-0"
		2'-7"
		4'-0"
		4'-1"
		4'-5"
		3'-5"

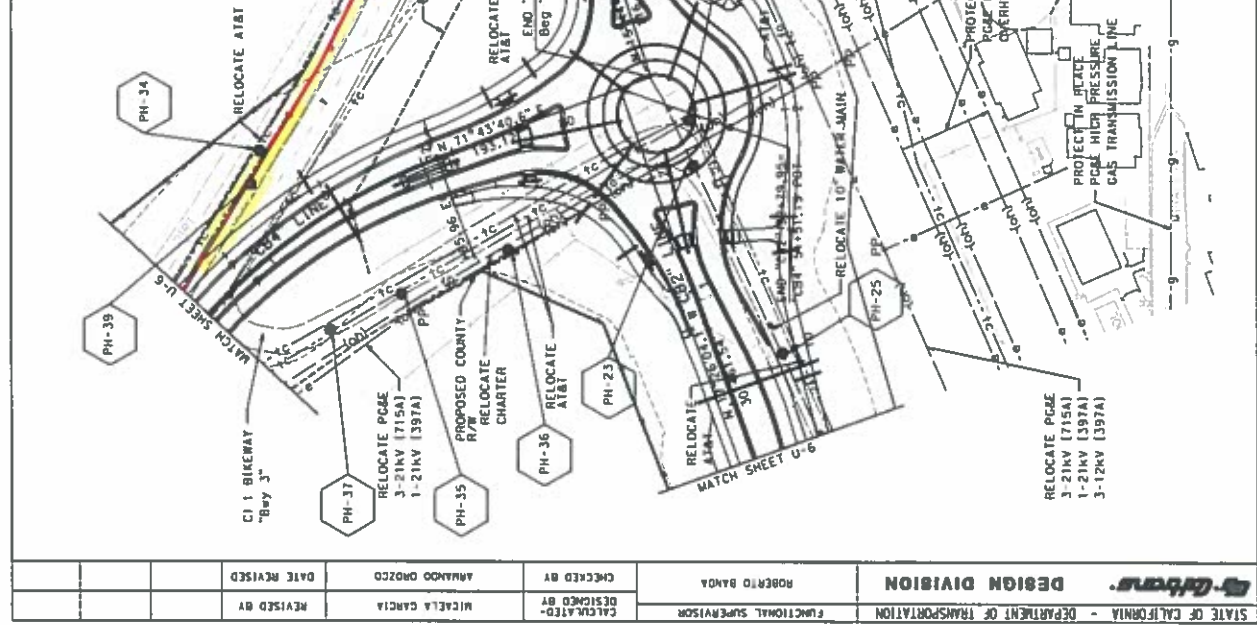
POSITIVE LOCATION INFORMATION

POTHOLE NO.	OWNER	TYPE	LOCATION	DEPTH FROM OC
PH-26	CCSD	SEWER	CB3 STA 38+02 LT 19'	4'-0"
PH-27	AT&T	TELECOM	CB3 38+37 LT 42'	2'-7"
PH-28	CALWATER	WATER	CB3 STA 38+32 RT 24'	4'-0"
PH-29	CALWATER	WATER	CB3 STA 39+74 RT 25'	4'-1"
PH-30	CCSD	SEWER	CB3 STA 39+05	4'-5"
PH-31	CCSD	SEWER	CB3 STA 38+90	3'-5"

POSITIVE LOCATION INFORMATION

POTHOLE NO.	OWNER	TYPE	LOCATION	DEPTH FROM OC
PH-19	AT&T	TELECOM	CB3 STA 38+65	2'-1"
PH-20	CALWATER	WATER	CB3 STA 35+10 RT 19'	2'-8"
PH-21	PG&E	ELECTRIC	CB3 STA 34+31 RT 8'	2'-8"
PH-22	CALWATER	WATER	CB3 STA 38+31 RT 38'	4'-0"
PH-23	CALWATER	WATER	CB2 STA 32+00 RT 35'	5'-0"
PH-24	AT&T	TELECOM	CB2 STA 32+34 RT 46'	1'-8"
PH-25	CALWATER	WATER	CB2 STA 30+23 RT 53'	4'-0"

SEWER IS IN CONFLICT FROM CB4 STA 38+00 TO CB3 STA 38+30 APPROX. 2000 LF.



POSITIVE LOCATION INFORMATION

POTHOLE NO.	OWNER	TYPE	LOCATION	DEPTH FROM OC
PH-32	CCSD	SEWER	CB3 STA 35+84 LT 23'	3'-7"
PH-33	AT&T	TELECOM	CB4 STA 47+76 LT 75'	2'-8"
PH-34	AT&T	TELECOM	CB4 STA 48+13 RT 87'	2'-10"
PH-35	AT&T	TELECOM	CB4 STA 49+00 RT 94'	2'-0"
PH-36	AT&T	TELECOM	CB4 STA 47+41 RT 81'	2'-0"
PH-37	AT&T	TELECOM	CB3 STA 34+05 LT 49'	3'-0"
PH-38	CCSD	SEWER	CB4 STA 47+55 LT 67'	3'-6"

UTILITY CONFLICT PLAN
SCALE: 1" = 50'

U-7

THIS PLAN TO BE USED FOR UTILITY INFORMATION ONLY

MEMORANDUM OF UNDERSTANDING

BETWEEN THE COUNTY OF MONTEREY AND THE CASTROVILLE COMMUNITY SERVICES DISTRICT IN THE REPLACEMENT OF WATER LINES AND SERVICE LATERALS AS PART OF THE CASTROVILLE STREET IMPROVEMENTS

This Memorandum of Understanding (MOU) relating for the replacement of existing water laterals, during the construction of the Castroville Street Improvements, within the unincorporated community of Castroville is made and entered into by and between the COUNTY OF MONTEREY, hereinafter called "COUNTY" and the CASTROVILLE COMMUNITY SERVICES DISTRICT, hereinafter called "CCSD", and each as "Party" and collectively and as the "Parties".

RECITALS:

WHEREAS, the COUNTY is undertaking construction of the Castroville Street Improvements (various areas), hereinafter called "PROJECT"; and

WHEREAS, the PROJECT consists of rehabilitating and re-surfacing various streets, including re-construction curb ramps and sidewalks; and

WHEREAS, CCSD has existing main water lines & service laterals running under existing streets of the community of Castroville; and

WHEREAS, CCSD's existing water lines & service laterals are aging and will need replacement in the near future; and

WHEREAS, replacing deteriorated water lines & service laterals concurrent with construction of the PROJECT, would provide a cost-effective and less disruptive manner to replacement certain water lines and service laterals; and

WHEREAS, CCSD seeks cooperation from the COUNTY to include water lines and service laterals main work as part of the scope of work for the PROJECT; and

WHEREAS the water line and service lateral replacements and will not create any impacts to the community of Castroville beyond those that are already taking place as a result of PROJECT; and

WHEREAS, the COUNTY and the CCSD seek a partnership to construct the work using the COUNTY's Job Order Contract (JOC) Program; and

WHEREAS, the PROJECT is included in the COUNTY's Capital Improvement Program and COUNTY has identified funds to complete PROJECT; and

WHEREAS, the CCSD will reimburse the COUNTY for all costs associated with replacement of water lines, service laterals, and ancillary valves; and

WHEREAS, the COUNTY will provide CCSD cost estimates for the work related to the water lines and services laterals 15 days in advance of the work initiating for their review and approval; and

WHEREAS, both Parties pledge to work cooperatively to complete the PROJECT.

NOW, THEREFORE, based on the foregoing and in consideration of the mutual terms, covenants and conditions contained in this MOU and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Purpose. The Parties agree:
 - 1.1. The PROJECT is to include a water line & service lateral replacements within area of work and described in Exhibit A.
 - 1.2. To collaborate on the construction of the work.
 - 1.3. The cost for all construction costs related to the replacement of water lines, service laterals and ancillary valves will be borne by the CCSD.
 - 1.4. This Agreement is separate from and does not modify or replace any other cooperative agreement or memorandum of understanding between the Parties related to the PROJECT.
2. General Principles. The Parties agree that the following General Principles will inform and guide the Memorandum of Understanding effort and act as a mandate to perform the main water lines and service laterals construction specified herein:
 - 2.1. Staff at each Party shall support in good faith the Memorandum of Understanding effort.
 - 2.2. Funding for the inclusion of the water lines and service laterals into the PROJECT is expected to be from CCSD, subject to approval by CCSD of the cost of construction.
 - 2.3. CCSD shall not incur costs beyond any established funding commitments CCSD has made or agree to any contract amendments and construction change orders in excess of previously agreed contract contingency amounts CCSD has made, prior to their execution. Any increase in costs related to the water lines and service laterals shall be agreed to in advance in writing by both CCSD and COUNTY.
3. Responsibilities of COUNTY and CCSD are as follows:
 - 3.1. COUNTY will manage the PROJECT, including work related to the water lines and service laterals.
 - 3.2. CCSD will engage COUNTY's JOC contractor to plan and layout water line and service laterals replacements for the inclusion into PROJECT.
 - 3.3. COUNTY and CCSD, if needed, will each be responsible for obtaining any additional easements or right-of-way within their respective jurisdictions necessary for the construction of water lines and service laterals within the limits of the PROJECT.

- 3.4. Invoices for reimbursement of that portion of the PROJECT related to the, installation, and construction of the water lines and service laterals, shall be submitted to the CCSD on a quarterly basis and shall contain all necessary supporting documentation and detail in a form acceptable to the CCSD, including but not limited to all time cards, invoices, and any conditional and unconditional waivers. CCSD shall have the right to review and confirm that the invoices submitted by the COUNTY for reimbursement are in conformance with the terms of this MOU. CCSD shall make payments within 45 days of receipt of complete invoices, which have been determined to conform to the terms of this MOU by CCSD.
- 3.5. COUNTY and CCSD are responsible for coordinating with other utility owners within their respective jurisdiction should any utilities need to be relocated in advance of construction.
- 3.6. CCSD shall defend, indemnify and hold harmless COUNTY, its officers, employees and agents from and against any and all claims or actions arising out of or related to CCSD's performance of the work described above, except to the extent such claims or actions are the result of the sole negligence of COUNTY, its officers, employees or agents.
- 3.7. COUNTY shall defend, indemnify and hold harmless CCSD, its officers, employees and agents from and against any and all claims or actions arising out of or related to COUNTY's performance of the work described above, except to the extent such claims or actions are the result of the sole negligence of CCSD, its officers, employee or agents.

4. Contact Information

COUNTY OF MONTEREY

Tom Bonigut, Assistant Director of Public Works
Public Works, Facilities, & Parks
1441 Schilling Place, Second Floor
Salinas, CA 93901
(831) 755-4831
bonigutt@co.monterey.ca.us

CASTROVILLE COMMUNITY SERVICES DISTRICT

J. Eric Tynan, General Manager
Castroville Community Services District
11499 Geil Street
Castroville, CA 95012
(831) 633-2560
eric@castrovillecsd.org

IN WITNESS WHEREOF, the County of Monterey and the Castroville Community Services District execute this Agreement:

COUNTY OF MONTEREY

Approved as to form:
Office of the County Counsel
Leslie J. Girard, County Counsel

By _____
Randy Ishii, MS, PE, TE, PTOE
Director of Public Works, Facilities
and Parks

By _____
Mary Grace Perry
Deputy County Counsel

Date: _____

Date: _____

CASTROVILLE COMMUNITY SERVICES DISTRICT

Approved as to form:

By _____
J. Eric Tynan
General Manager

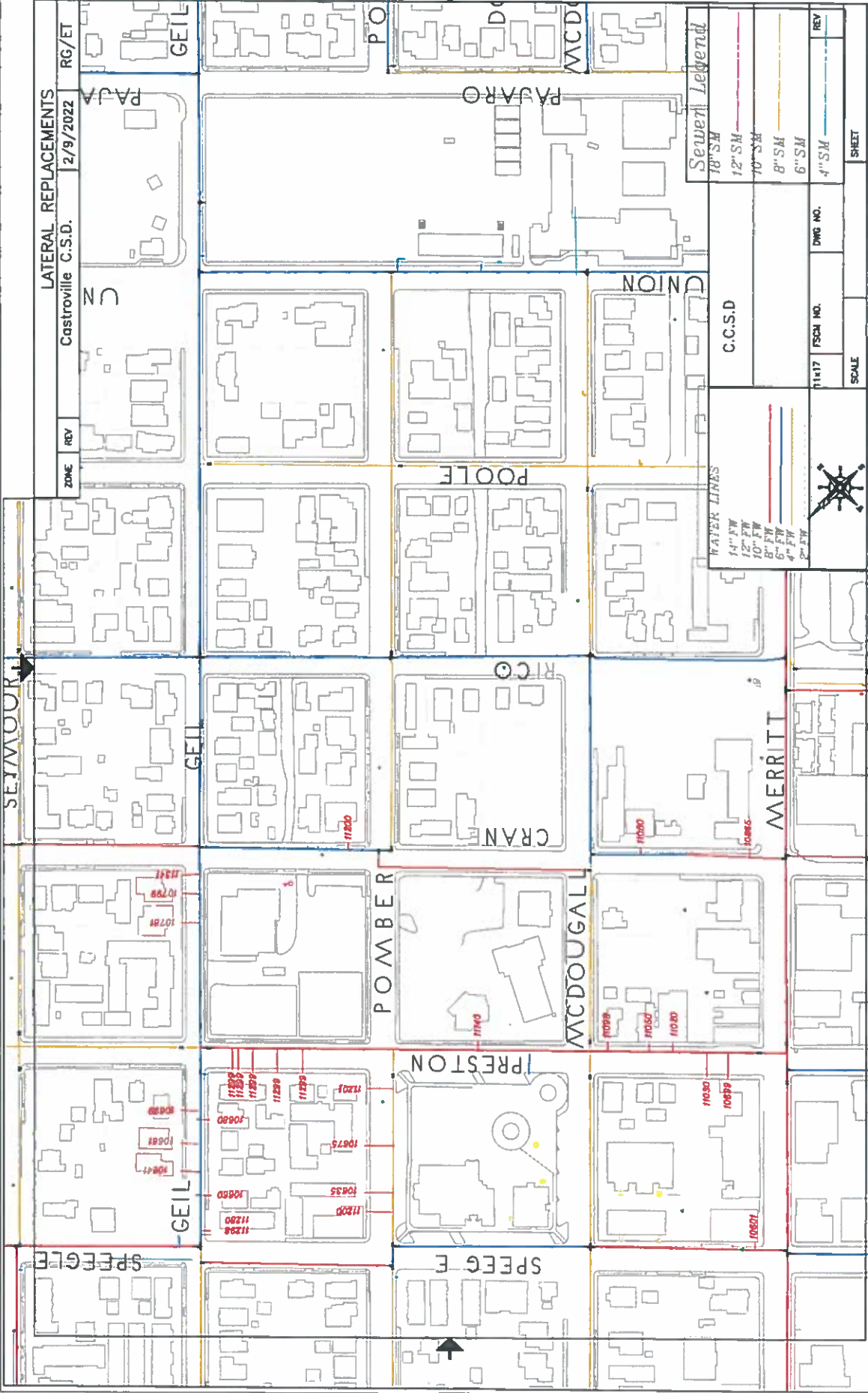
By: _____
Name
CCSD Counsel

Date: _____

Date: _____

ATTEST:

Name, Title



3A	Net Credit	Net Credit
8321168124	LS1-C SA 8321168124 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 6/14/2018 to 8/17/2021 to correct for 33 lights that were changed 6/3/2016 and rebilled between 6/14/2018 and 8/17/2021, for a maximum rebill of 3 years from the oldest customer communication. As billed \$14,401.62 as Corrected \$11,132.86 for a net credit of \$-3,268.76 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	-\$3,268.76
8321168238	LS1-E SA 8321168238 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 5/15/2018 to 8/17/2021 to correct for 50 lights that were changed 6/3/2016 and rebilled between 5/15/2018 and 8/17/2021 for a maximum rebill of 3 years from the oldest customer communication. As billed \$40,467.13 as Corrected \$31,470.80 for a net credit of \$-8,996.33 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	-\$8,996.33
8321168326	LS1-F SA 8321168326 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 5/15/2018 to 8/17/2021 to correct for 1 light that was corrected 6/3/2016 and rebilled between 5/15/2018 and 8/17/2021 for a maximum rebill of 3 years from the oldest customer communication. As billed \$1,495.45 as Corrected \$1,191.65 for a net credit of \$-303.80 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	-\$303.80
8321168400	LS1-A SA 8321168400 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 5/15/2018 to 8/17/2021 to correct for 49 lights that were changed between 6/3/2016 and 6/17/2016 then rebilled between 5/16/2018 and 8/17/2021 for a maximum rebill of 3 years from the oldest customer communication. As billed \$42,475.83 as Corrected \$30,039.11 for a net credit of \$-12,436.72 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	-\$12,436.72
8321168483	LS1-F SA 8321168483 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 5/15/2018 to 8/17/2021 to correct for 5 lights that were changed between 6/3/2016 and 6/17/2016 then rebilled between 5/15/2018 and 8/17/2021 for a maximum rebill of 3 years from the oldest customer communication. As billed \$2,378.28 as Corrected \$1,891.31 for a net credit of \$-486.97 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	-\$486.97
8321168723	LS1-E SA 8321168723 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 5/15/2018 to 8/17/2021 to correct for 6 lights that were changed between 6/3/2016 and 6/17/2016 then rebilled between 5/15/2018 and 8/17/2021 for a maximum rebill of 3 years from the oldest customer communication. As billed \$7,816.02 as Corrected \$5,883.43 for a net credit of \$-1,932.59 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	-\$1,932.59
8321168745	LS1-F SA 8321168745 Work Item 13510654 BOAT 1590 CASTROVILLE COMMUNITY SERVICES DISTRICT. Multi-Cancel Rebill 5/15/2018 to 8/17/2021 to correct for 4 lights that were changed between 6/3/2016 and 6/17/2016 then rebilled between 5/15/2018 and 8/17/2021 for a maximum rebill of 3 years from the oldest customer communication. As billed \$1,902.56 as Corrected \$1,513.03 for a net credit of \$-389.53 OK per rule 17.1 3rd party corrected charges should show on next regular bill.	\$389.53
	Net Credit	-\$27,035.64

**Castroville Community Services District
Water Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
Income		
4010 · Metered Water Sales	\$ 1,354,000	\$ 1,354,000
4020 · Hydrant Water Sales	\$ 5,000	\$ 7,800
4030 · New Service Installation	\$ 15,237	\$ 12,028
4040 · Backflow Revenue	\$ 13,000	\$ 13,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,500	\$ 2,000
4053 · Reconnect Charges	480	200
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,000	2,500
Total Misc. Revenue	\$ 9,280	\$ 5,000
4060 · Interest Earned	\$ 25,000	\$ 15,000
4062 · Deep Well-DWR IRWM Grant	\$ 395,000	\$ 395,000
Total Income	\$ 1,816,517	\$ 1,801,828

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,000	2,000
5125 · Cellular Phones	1,000	1,000
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	12,000	12,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,400	8,600
Total General Operations Expense	\$ 28,200	\$ 29,400

Well Sites Expense

5155 · Utilities - P G & E	\$ 110,000	\$ 111,000
5165 · Pump Repair/Maintenance	4,000	
5170 · Supplies for Pumps & Well Sites	8,000	8,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenanc	4,000	4,000
5195 · Well Sites - Other Expense	5,000	5,000
Total Well Sites Expense	\$ 135,000	\$ 132,000

**Castroville Community Services District
Water Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	1,000	3,000
Total Valve Expense	\$ 1,500	\$ 3,500
Meter Expense		
5260 · Meter - Supplies	\$ 3,000	\$ 5,000
5270 · Meter - Repair/Maintenance	20,000	8,000
Total Meter Expense	\$ 23,000	\$ 13,000
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,500
Total Hydrant Expense	\$ 2,000	\$ 2,500
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 4,000	\$ 4,000
5365 · Water Lines - Repair/Maintenance	12,000	4,000
Total Water Lines Expense	\$ 16,000	\$ 8,000
5400 · Water Depreciation Expense	\$ 315,000	\$ 320,000
Automobile Expense		
5451 · Fuel	\$ 3,000	\$ 3,000
5452 · Repair/Maintenance	\$ 2,000	\$ 2,000
5453 · Other-Auto Expense	1,500	1,500
Total Automobile Expense	\$ 6,500	\$ 6,500
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 103,000	\$ 107,000
Total Payroll Expense-Operations	\$ 103,000	\$ 107,000
TOTAL OPERATIONS EXPENSE	\$ 630,200	\$ 621,900
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 9,500	\$ 9,500
5570 · Billing Supplies	9,000	9,000
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	6,000	6,000
Total Billing Expense	\$ 25,225	\$ 25,225

**Castroville Community Services District
Water Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,650
5612 · Utilities - Telephones	2,500	2,500
5613 · Utilities - Disposal	380	380
5650 · Utilities - M 1W	-	110
Total Utilities Expense	\$ 4,530	\$ 4,640
 Insurance Expense		
5621 · Insurance - Auto & General	\$ 12,800	\$ 13,100
Total Insurance Expense	\$ 12,800	\$ 13,100
 Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	3,500	3,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	750
5740 · Computer Programs/Upgrades	11,000	8,000
5745 · Bank Fees	1,500	1,000
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	2,350	2,350
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 43,750	\$ 40,400
 Payroll Expenses		
5810 · Wages Water- General Manager	\$ 73,382	\$ 73,382
5820 · Wages - Administrative	78,975	78,975
5865 · Insurance - Workers Comp	7,650	5,700
5875 · Employee Health Benefits	78,770	83,220
5880 · PERS Retirement Benefits-Employer	22,500	24,284
5880-A · Pension Exp PERS Retirement Be	1,383	1,383
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	19,445	20,500
5895 · Retired Employee Benefits	50	50
5896 · Other Post Employment Benefits	8,550	8,550
Total Payroll Expenses	\$ 291,321	\$ 296,660

**Castroville Community Services District
Water Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
Consulting Expense		
5910 · Legal Fees	\$ 10,000	\$ 6,000
5920 · Engineering Fees	10,000	5,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	8,055	8,055
5960 · Other Consulting Fees	27,000	27,000
Total Consulting Expense	\$ 57,755	\$ 48,755
TOTAL ADMINISTRATIVE EXPENSE	\$ 435,381	\$ 428,780
TOTAL COMBINED EXPENSES	\$ 1,065,581	\$ 1,050,680
Net Income or Loss	\$ 750,936	\$ 751,148
*Less Capital Expenditures:	\$ 519,000	\$ 593,930

Lateral Replacement \$12,000
 SCADA Upgrades \$2,700
 Chlorinator/Generator Parts \$1,000
 Pumping \$5,000
 Land for Deep Well #6-11380 Commercial Pkwy \$95,000
 Meters \$12,000
 Water Equipment \$10,000
 District Yard Asphalt & Well Site 2 \$10,000
 District Building Improvements \$8,030
 District Office Awning Covers \$5,700
 Office Equipment \$6,500
 Recoat Int/Ext of Hydro Tank #2 & #3 \$24,700
 Install Fence 11380 Commercial Way \$6,300
 Grant for Deep Well #6 \$395,000

Net Income or Loss	231,936	157,218
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*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2021 through June 2022

	2021/2022	Amended 2021/2022
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	520,000	690,000
4125 · Sewer Connection Fees	6,338	6,338
1170 · USDA Income from M L Zone 3	30,000	30,000
4130 · Misc Revenue	1,000	1,000
4132 · Grant for Washington Bybass Line	600,000	61,807
4135 · Zone 1 Interest Earned	40,000	25,000
Total Income	\$ 1,262,338	\$ 879,145
 Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,200	\$ 1,200
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,550	2,000
7018 · Operators Certifications	500	500
7020 · Cellular Phones	800	800
Total General Operation Expense	\$ 6,550	\$ 6,000
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 5,300	\$ 5,300
7115 · Lift Station Repair/Maintenance	3,500	8,000
7120 · Supplies for Pump Station	1,200	1,200
7122 · Permit Fee for Generators	500	500
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 11,500	\$ 16,000
 7200 · Sewer (Zone 1) Depreciaton Expense		
	66,000	66,000
 Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	2,000	2,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	\$ 5,700	\$ 5,700
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 80,000	\$ 89,000
Total Payroll Expense	\$ 80,000	\$ 89,000

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2021 through June 2022

	2021/2022	Amended 2021/2022
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 5,000	\$ 30,000
Total Sewer Line Expense	\$ 5,000	\$ 30,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	14,000	14,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	\$ 15,900	\$ 15,900
TOTAL OPERATION EXPENSE	190,650	228,600
ZONE 1 ADMINSTRATIVE EXPENSE		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	3,000	3,000
7525 · Office Repair/Maintenance	1,850	1,850
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	350
7540 · Seminars/Training/Staff	2,000	2,000
7545 · Seminar/Training/Directors	2,000	2,000
7555 · Membership Dues	6,000	6,500
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 23,500	\$ 24,000
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 57,076	\$ 57,076
7620 · Wages Zone 1 Admin	61,425	61,425
7625 · Insurance -Workers Comp	5,950	4,500
7630 · Employee Health Benefits	61,266	64,400
7632 · FICA Expense	15,124	15,124
7635 · PERS Retirement Benefits Employer Contribut	18,437	18,437
7635-A · Pension Exp PERS Retirement Benefits UAL	1,076	1,076
7636 · Other Post Employment Benefits	6,650	6,650
7640 · Employee Life Insurance	480	480
Total Payroll Expense	\$ 227,484	\$ 229,168

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2021 through June 2022

	2021/2022	Amended 2021/2022
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,500	\$ 1,500
7660 · Utilities-Telephones	2,000	2,000
7665 · Utilities - Disposal	300	300
7670 · Utilities - M1W	100	100
Total Utilities Expense	\$ 3,900	\$ 3,900
Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 1,000	\$ 3,000
7710 · Sewer Engineer Fees	8,000	8,000
7715 · Sewer Accounting Fees	6,265	6,265
7720 · Sewer Other Consulting Fees	7,000	7,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	\$ 24,365	\$ 26,365
Insurance Expense		
7755 · Insurance - Auto & General	\$ 9,500	\$ 10,200
Total Insurance Expense	\$ 9,500	\$ 10,200
Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	3,589	3,589
7775 · Willdan Tax Code-Admin Fee	1,600	1,600
7776 · Unrealized/Gain-Loss of Investment	7,000	10,000
Total Bond, Loan & Certif. Expense	\$ 12,239	\$ 15,239
Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 500	\$ 500
7810 · Storm Drain Engineer Fees	1,000	1,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	\$ 2,000	\$ 2,000
TOTAL ADMINISTRATIVE EXPENSE	\$ 302,988	\$ 310,872
TOTAL COMBINED EXPENSES	\$ 493,638	\$ 539,472
NET INCOME OR LOSS	\$ 768,700	\$ 339,673

**Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
*Less Capital Expenditures	608,000	81,785
Lift Stations \$8,700		
Washington Bypass \$61,807		
District Building Improvements \$8,028		
Office Equipment \$3,250		
Transfer Out- Property Taxes to Zone 1 Gov		
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects	\$ 45,000	\$ 45,000
Street Light Expense	\$ 13,500	\$ -
 Net Income or Loss	 2,200	 112,888

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

**Castroville Community Services District
Castroville (Zone 1) Governmental Activities
Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4108 · CalTrans Grant-Overhead Sign	-	295,000
4135 · Zone 1 Interest Earned	500	500
Total Income	\$ 33,500	\$ 328,500
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 46,500	\$ 25,000
7830 · Castroville Sign Maintenance	1,000	5,000
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
7902 · Government (Zone1) Depreciation Expense	1,560	1,560
Total Zone1 Other Oper & Maint Expense	\$ 50,060	\$ 32,560
TOTAL OTHER OPERATION EXPENSE	50,060	32,560
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District		
NCRPD Extended Recreational Services	100,000	100,000
NCRPD Capital Projects	45,000	45,000
Total Zone 1 Recreational Expense	\$ 145,000	\$ 145,000
TOTAL RECREATIONAL EXPENSE	\$ 145,000	\$ 145,000
TOTAL COMBINED EXPENSES	\$ 195,060	\$ 177,560
NET INCOME OR LOSS	(\$161,560)	\$150,940
Transfer In- Property Taxes to Zone 1 Gov		
Street Light Expense	\$ 13,500	\$ -
NCRPD Extended Recreational Services	\$ 100,000	\$ 100,000
NCRPD Capital Projects (Only Used 20k in 2020/2021)	\$ 45,000	\$ 45,000
	\$ 158,500	\$ 145,000
*Less Capital Expenditures:	\$ -	\$ -
CalTrans Grant-Overhead Sign	\$ -	\$ 295,000
Net Income or Loss	(\$3,060)	\$940

*Capital Expenditures will be booked as an asset

*Depreciation Expense to be reflected

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2021 through June 2022**

	2021/2022	Amended 2021/2022
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 70,254	\$ 70,254
4210 · Zone 2 Interest Earned	1,800	800
4215 · Userfees NMCHS & Mobile Park	93,034	93,034
Total Income	\$ 165,088	\$ 164,088
 ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 450	\$ 450
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	250	250
Total General Operation Expense	\$ 2,050	\$ 2,050
Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	2,000	10,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 13,200	\$ 21,200
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 17,600	\$ 18,036
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 23,000	\$ 25,600
Total Payroll Expenses-Operations	\$ 23,000	\$ 25,600
Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	1,000	1,000
Total Storm Drain Expense	\$ 1,500	\$ 1,500

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2021 through June 2022**

	2021/2022	2021/2022
TOTAL OPERATION EXPENSE	63,550	74,586
ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8178 · Seminar/Training/Directors	\$ 1,000	\$ 1,000
8179 · Membership Dues	1,800	2,000
8181 · Office Supplies	600	600
8182 · Office Equipment	500	500
8183 · Misc. Office Expense	500	500
8184 · Building Maintenance	1,000	1,000
8185 · Computer Program/Upgrade	1,300	1,300
8186 · Office Repair/Maintenance	700	700
8187 · Alarm Monitoring Service	200	200
8188 · Property Taxes	100	300
8189 · Seminars/Training/Staff	1,000	1,000
Total Office Expense	\$ 8,700	\$ 9,100
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	16,307	16,307
8195 · Wages-Zone 2 Admin	17,550	17,550
8200 · Insurance-Workers Comp	1,700	1,300
8205 · Employee Health Benefits	17,504	18,500
8210 · PERS Retirement Benefits Employer Contribution	5,268	5,268
8210-A · Pension Exp PERS Retirement Benefits UAL	307	307
8212 · Employee Life Insurance	140	140
8213 · Other Post Retirement Benefits	1,900	1,900
8214 · FICA Expense	4,321	5,100
Total Payroll Expense Administration	\$ 64,997	\$ 66,372
Utilities Expense		
8221 · Utilities - PG &E	\$ 500	\$ 500
8222 · Utilities-Telephones	550	550
8223 · Utilities - Disposal	85	85
8224 · Utilities - M1W	30	30
Total Utilities Expense	\$ 1,165	\$ 1,165
Consulting Expense		
8216 · Sewer Consulting Fees	1,600	1,600
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,790	1,790

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2021 through June 2022**

	2021/2022	2021/2022
8219 · Sewer Legal Fees	1,500	1,500
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 7,023</u>	<u>\$ 7,023</u>
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,800	\$ 3,300
Total insurance Expense	<u>\$ 2,800</u>	<u>\$ 3,300</u>
 TOTAL ADMINISTRATIVE EXPENSE	 <u><u>\$ 84,685</u></u>	 <u><u>\$ 86,960</u></u>
 TOTAL COMBINED EXPENSES	 <u><u>\$ 148,235</u></u>	 <u><u>\$ 161,546</u></u>
 NET INCOME OR LOSS	 <u><u>\$ 16,853</u></u>	 <u><u>\$ 2,542</u></u>
 LESS CAPITAL EXPENDITURES	 <u><u>\$ 12,000</u></u>	 <u><u>\$ 51,484</u></u>
Impellers/Pump \$6,000		
District Building Improvements \$1,784		
Lift Station Castroville Blvd-Generator \$35,000		
Lift Station Castroville Blvd Manhole Lid Replacement \$8,700		
Net income or Loss	<u><u>\$ 4,853</u></u>	<u><u>\$ (48,942)</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

**Castroville Community Services District
 Zone 2 Governmental Activities
 Income and Expense Budget
 July 2021 through June 2022**

	2020/2021	Amended 2021/2022
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 34,030	\$ 33,600
4210 · Zone 2 Interest Earned	2,000	2,000
Total Income	\$ 36,030	\$ 35,600

ZONE 2 OTHER OPER & MAINT EXPENSE

8245 · Open Space Maint-Outside Service	\$ 3,000	\$ 3,000
8250 · Street Light Utility Cost	5,800	2,300
8255 · Road Repair	1,500	5,000
8260 · Street Signage	500	500
Total Zone 2 Other Operation & Maint Expense	\$ 10,800	\$ 10,800

NET INCOME OR LOSS	\$ 25,230	\$ 24,800
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Only print 1st page!

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

	2021/2022	Amended 2021/2022
Income		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	92,800	145,000
4306 · Sewer Connection Fees	7,000	7,000
4307 · Sanitation Fees	192,000	192,000
4308 · Interest Earned	4,500	2,500
4309 · Misc Revenue	500	500
4310 · Clean Water Small Communities Planning Grant	440,000	500,000
Total Income	\$ 736,800	\$ 847,000
 Zone 3 OPERATION EXPENSE		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	450	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	250	250
Total General Operation Expense	\$ 2,050	\$ 2,050
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
Total Lift Station Expense	\$ 15,700	\$ 15,700
 9200 · Sewer (Zone 3) Depreciaton Expense	 31,900	 35,800
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 23,000	\$ 25,600
Total Payroll Expense	\$ 23,000	\$ 25,600
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	\$ 7,000	\$ 7,000
 TOTAL OPERATION EXPENSE	 83,850	 90,350

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

	2021/2022	2021/2022
Zone 3 ADMINISTRATIVE EXPENSE		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	1,200
9520 · Computer Program/Upgrade	1,300	1,300
9525 · Office Repair/Maintenance	700	700
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	1,000	1,000
9545 · Seminar/Training/Directors	1,000	1,000
9555 · Membership Dues	1,800	1,800
9560 · Building Maintenance	1,000	1,000
Total Office Expense	<u>\$ 9,350</u>	<u>\$ 9,350</u>
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 16,307	\$ 16,307
9620 · Wages Zone 3 Admin	17,550	17,550
9625 · Insurance -Workers Comp	1,700	1,300
9630 · Employee Health Benefits	17,504	18,500
9632 · FICA Expense	4,321	5,100
9635 · PERS Retirement Benefits Employer Contribut	5,268	5,268
9636-A · Pension Exp PERS Retirement Benefits UAL	307	307
9636 · Other Post Employment Benefits	1,900	1,900
9640 · Employee Life Insurance	137	137
Total Payroll Expense	<u>\$ 64,994</u>	<u>\$ 66,369</u>
Utilities Expense		
9655 · Utilities - PG &E	\$ 500	\$ 500
9660 · Utilities-Telephones	550	550
9665 · Utilities - Disposal	85	85
9670 · Utilities - M1W	30	30
Total Utilities Expense	<u>\$ 1,165</u>	<u>\$ 1,165</u>
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 3,000	\$ 3,000
9710 · Sewer Engineer Fees	5,000	5,000
9715 · Sewer Accounting Fees	1,790	1,790
9720 · Sewer Other Consulting Fees	5,000	5,000
9725 · Director Fees	600	600
Total Consulting Expense	<u>\$ 15,390</u>	<u>\$ 15,390</u>

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

	2021/2022	2021/2022
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,800	\$ 3,300
Total Insurance Expense	\$ 2,800	\$ 3,300
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	30,000	30,000
Total Loan-Bond Expense	\$ 30,000	\$ 30,000
TOTAL ADMINISTRATIVE EXPENSE	\$ 123,699	\$ 125,574
TOTAL COMBINED EXPENSES	\$ 207,549	\$ 215,924
NET INCOME OR LOSS	\$ 529,251	\$ 631,076
*Less Capital Expenditures	485,722	521,784
Lift Stations-Pumps \$20,000		
District Building Improvements \$1,784		
Wastewater System Rehabilitation System Implementation Project \$500,000		
NET INCOME OR LOSS	\$ 43,529	\$ 109,292

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

From: Will Kane <wkane@totcomp.com>
Sent: Tuesday, February 1, 2022 12:18 PM
To: lidia@castrovillecsd.org
Subject: RE: GASB 74/75 Final Report

Hi Lidia,

No problem. Yes, this year's full valuation resulted in a combination of unexpected increases and decreases in the NOL that created an overall increase. Here are the primary drivers:

* There was an Experience Loss of \$64,939. Experience gains or losses occur when actual experience deviates from what the valuation expected to happen. The largest deviation in this case was that you had no turnover from 6/30/2019 to 6/30/2021. The valuation assumptions anticipate a chance of active employees terminating prior to eligibility. To the extent none of them do so in a two-year period, that creates a loss.

* There was a \$45,209 increase in liability due to Assumption Changes. This was mostly because we updated our demographic assumptions (i.e. rates of retirement, termination, and death) to the most recent assumptions that CalPERS uses in the pension valuation.

* There was an Investment Gain of (\$53,003). In other words, investments returned \$53,003 more than expected.

All together, those three items make up almost all of the overall \$49,541 increase in the NOL this year. We never know if each new full valuation will result in gains or losses. For reference, the prior full valuation as of 6/30/2019 had a (\$25,037) Experience Gain, \$0 due to Assumption Changes, and a \$505 Investment Loss.

Here is the short answer I would give the Board: Lack of turnover from 2019-2021 combined with updated assumptions from CalPERS led to an increase in the NOL that was partially offset by excellent investment returns for the year. Whenever a new actuarial valuation is performed, these types of unexpected changes will occur, but the size and direction of this year's changes does not mean that the same should be expected for next year's valuation.

Let me know if you have any questions. As for the copies of the report, they went out on Friday and are supposed to arrive there today. Thanks!

Will Kane, FSA, EA
Consulting Actuary
Total Compensation Systems
Direct Line: 805-751-6745
TCS Main Office Line: 805-496-1700

-----Original Message-----

From: Lidia Santos [lidia@castrovillecsd.org]
Sent: Tue 02/01/2022 10:47 AM
To: 'Will Kane' [wkane@totcomp.com]
Cc:
Subject: FW: GASB 74/75 Final Report

Action Plan

Castroville Community Services District

Moss Landing Sewer

Meeting: January 18, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Grant Project Elements Discussion, project admin, per, 30%, 60% ROW, environ, \$500k	Information	NA	NA
Moss Landing Sanctuary Scenic Trail Bridge Crossing. County contact is Jonathan Pascua. CCSD pipeline to cross over the proposed bridge.	Information	NA	NA

CCSD and County Agreement. The County sent a draft agreement to CCSD. Agreement reviewed by counsel and approved by the CCSD board.	Information	NA	NA
District Agreement with County's Bridge Firm, Wood Rodgers. Structural Analysis of weight of pipeline and redesign of the bridge. Obtain a proposal from Wood Rodgers and execute for design. Expectation is in the \$20k. Paul requested a proposal from Wood Rodgers	Pending proposal for Wood Rodgers	NA	NA
Construction Phase: Native American Inspector will be required.	Information	NA	NA
PER report comments incorporated and submitted to the State. We received confirmation from the State. State Approved draft PER and authorized start of design. State to send comments on PER. State indicated another month extension to February 28 th .	MNS to update PER	NP	Feb 28
State PER review brought up environmental for pipe on bridge. MNS has check with Rincon and Rincon recommends the pipe be covered as part of the Sewer project and that the County does not have to change their environmental document	Recommendation was submitted to the State	NA	NA
Schedule: PER draft to 9/30/21 Final PER 12/31/21 30% Design: 4/30/22 60% Design: 9/30/22 Environ: 8/31/22 ROW: 9/30/22	Information	NA	NA

Const Appl: 8/31/23			
Review Grant Opportunities for funding next phase. Construction Grant Application for CWSRF is part of the grant.	Information	NA	NA
Start date of ROW acquisition, Lift Station One, easement. Pump Station Four, no easement needed, in public ROW.	ROW Consultant to begin	Ongoing	ongoing
Land Acquisition Subcontractor indicates that land acquisition cannot start unless condemnation is not an option. District OK with proceeding with ROW without condemnation. Land Acquisition Process starting.	Associate ROW services	NA	NA
Surveying is almost complete except Lift Station 1.	Information	NA	NA
Geotech initiated. Access to the property for station 1.	Information	NA	NA
Next Meeting: 2/17/22, 1:30 pm			

Action Plan

Castroville Community Services District

Washington Bypass

Meeting: January 18, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

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

60% Plans are complete. Coordinating with Caltrans and County. Draft Specifications started.	Information	NA	NA
Line of Tembledera being video by District.	Information	NA	NA
<p>Future Grant for Finishing Design and Construction.</p> <p>California Housing Community Development, Infill Infrastructure Grant. Requires being co-applicant with Developer. Max grant amount \$8M. 1) Applicant would be the County or Developer as Co-applicants. 2) At least 15% affordable Paul Tran is the CHSPA contact.</p> <p>SW Board, Coord with Matt Chambers, RCAC prepare application for this application.</p>	Information	NA	NA
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	District to review MNS proposal to District for SWRCB SRF program.	ET	January 2022
Next Phase Grant Funding: Conversation with Matt Chambers about the project, State FFAST. Estimate 5 months for funding agreement from State.	Information	NA	NA
Schedule: 5 months to agreement from State 6 month design, Caltrans permit			
Next Meeting: 02/17/22, 1:30 pm			

Action Plan

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

Meeting: January 18, 2022

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

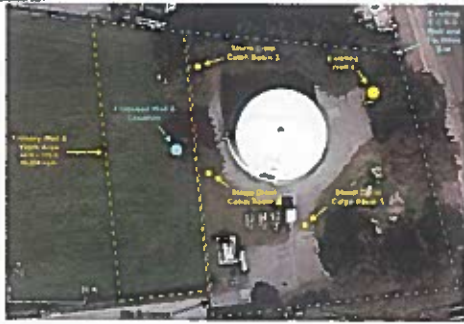
Martin Feeney, Martin Feeney, Hydrogeologist

Mike Burke, Pueblo

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Project Elements Discussion, IRWM Grant, #270k for Design/Env/ \$125K Const phase. Water Resources Agency, Alex Henson is lead for Grant. CCSD is a sub-recipient	Information	NA	NA

Planning / Design / Engineering / Environmental Documentation, 30% design document and Design Build document.	Information	NA	NA
ROW: Land being acquired from adjacent property owner. Expected purchase in October. Land Use advisory committee. Then to Planning Commission. Planning Commission Approved lot line adjustment. Fence and grading on property taking.	District to finish purchase of the land. Copy of the appraisal and final deed.	ET	TBD
HMGP Notice of Interest due at the end of January 2022.	Greg to prepare NOI	GJ	Jan 2022
SCDR, up to \$9m has been funded. 55 applications are ahead. Until all applications. First come first serve. Partial funding is a possibility. Project cannot take longer than 2 years, June 2024 cut off date. MNS submitted on behalf of District and State acknowledge receipt.	Information	NA	NA
Urban and Multi-benefit Community Drought program is another. Must have a more competitive case. Hold off for now.	Information	NA	NA
Meeting with Mike Burke and Martin Feeney, hydrogeologist. Discussion of draft feasibility report and finishing the feasibility report	Information	NA	NA
Schedule: a Project Administration 09/01/2020 to 01/31/2025 b Land Purchase / Easement 06/01/2019 to 08/31/2022 c Planning / Design / Engineering / Environmental Documentation 09/01/2020 to 08/31/2022 d Construction / Implementation 08/31/2021 to 01/31/2025	Information	NA	NA

CCSD issued the NTP for Design phase.	Information	NA	NA
Surveying completed.	Information	NA	NA
Quarter Monitoring Report preparation	First report submitted	On-going	On-going
Discussion of Siting for Well #6. 50 foot radius of control needed by the District.	Information	NA	NA
Access needed on the South side of new parcel.	Information	NA	NA
Discussed potential locations for Emergency Generator.	Information	NA	NA
New PG&E Service to handle the loads. Potential move transformer.	Information	NA	NA
 <p data-bbox="245 1377 341 1402">Equipment & Well #6 Technical Specifications November 2017</p> <p data-bbox="599 1730 727 1755">FIGURE 2. SITE LAYOUT MAP Cairoville CSD Well #6</p>	Information	NA	NA

Discussion of treatment options/blending for future operations.	Information	NA	NA
Geotech borings second week of January			
Next Meeting: 02/17/22 1:30 pm			

Action Plan

Castroville Community Services District

Overhead Sign at Highway 183

Meeting: December 6, 2021

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Greg Jaquez, MNS Engineers, Inc.

Prepared By: Paul Greenway

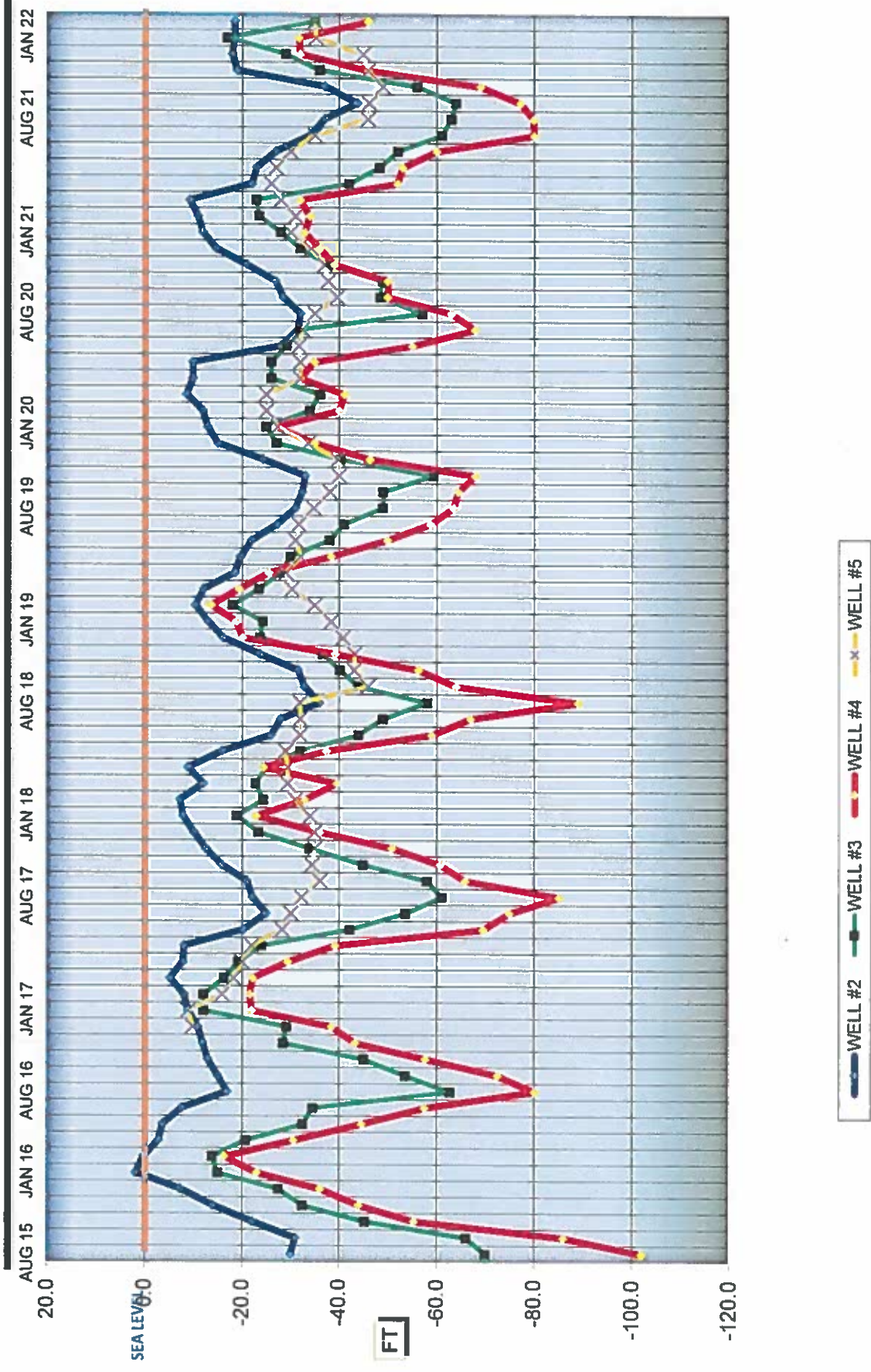
Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Clean California: 4 categories, 1) Trash \$400m, 2) Beautification of State Highways, underserved communities, economic or air quality. Discretionary funds 3) Local grant -competitive, Workshop in October, awarded in June.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

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

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

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

CASTROVILLE WELL LEVELS 2015-2022



1da



WELLS #2 & #5

1930 LF



29 ft

Castroville Bl

Collins Rd

156

Union Pacific

Castroville

2009

2015

1,800 LF

WELLS #4 & #6

Commercial Pkwy



Blackie Rd

2001

2005

2011

2017

Commercial Pkwy

POWER



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

FEBRUARY 15, 2022

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system April 2021
- ❑ No coliform violations, all routine samples negative for January 2022
- ❑ Well #3 Abandoned pending destruction by MCWRA
- ❑ Approved 2022 Bacti sampling plan for 2022
- ❑ Submitted DAC status to DWR for reduced annual fees
- ❑ Completed EPA mandated Resilience, Recovery and ERP
- ❑ Submitted water reports to 9 large Water system customers 2/8/2022
- ❑ 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 sewer jetting activities

❖ Current Projects

- ❑ Implementation grant for \$395,00 Prop 1 funding for new Deep well
- ❑ Inspect new retaining wall and fencing at site #4
- ❑ Response to on-going litigation
- ❑ Resolve Employee OT issues and review Employee Handbook
- ❑ Design for New Deep Well#6
- ❑ MOU with County for lateral replacement work
- ❑ MOU with County for Elkhorn bridge force main for Engineering/design
- ❑ RFP to Replace Well 4 Pump & motor to water lube ASAP
- ❑ Consider collaboration with M1W on the Cypress alley replacement project
- ❑ Design for Washington sewer by-pass line
- ❑ Lupe Ibarra reduced total door hangers from 100 past due notices to 37
- ❑ Oversee funding and design of new overhead sign from CalTrans
- ❑ Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- ❑ Review MNS Grant writing proposals for Cal OES BRIC and SWRCB SCDR
- ❑ Zone 1-Castroville Sewer Operations, see report in Board packet
- ❑ Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- ❑ Zone 3- Moss Landing Sewer Operations, see report in Board packet
- ❑ Secure funding for construction of Washington sewer by-pass line
- ❑ Investigate possibility of desalting intruded wells

❖ Completed Projects

- ❑ Resolved PG&E Street light billing issue resulting in \$27,000 refund
- ❑ Repaired and painted Hydro Tank #2 inside & out
- ❑ NCR&PD to finish installing "No dump- spills to Bay" at all storm drain inlets
- ❑ Finalized lot line adjustment of site for future Deep Well #6
- ❑ 60% design completed for Washington BP
- ❑ Assist M1W with Lateral repair work (SEP)
- ❑ Located old water connections for replacement before County proceeds with street rehab on south side of town
- ❑ Installed two new water laterals
- ❑ Located old connections for replacement before County proceeds with street rehab on north side of town
- ❑ Sea Water Working Group-tac
- ❑ Replaced 10 registers for water meters in January 2021
- ❑ Repaired/replaced 1 service lateral
- ❑ Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

❖ Upcoming Projects

- ❑ Tie-in to MPWSP Desal water line(on-hold)
- ❑ Resolve CalTrans request to re-locate force main on Castroville Blvd
- ❑ Follow up with M1W re: Smoke tested Struve Rd sewer system w/RCAC – found 7 cross connections and reported to M1W Source control
- ❑ Bundle projects going out to bid to save time and money in 2022/2023 budget
- ❑ Replace valves and aging assets in Bid process with MCPW
- ❑ Replace well#4 motor & pump with water lube assembly
- ❑ New sewer mains to replace Cypress Alley sewer main
- ❑ Design and secure funding for New Deep Well#6
- ❑ Pig #1 & #2 force mains in Moss Landing
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Review and edit & update Employee Handbook
- ❑ Investigate PG&E misbilling for street light
- ❑ Investigate possible Well 7 locations

❖ Meetings/Seminars (attended)

- ❑ Monterey Bay Water Works Association Board Meeting
- ❑ Water Solutions Group
- ❑ Monterey Bay Water Works Board meeting

- DAC ongoing engagement with SVGWB-GSA
- Multiple meetings/ conversations re: Overhead sign & community engagement
- Monterey County Board of Supervisors re: Desal -Public or Private
- Clean & Dirty Water Managers meeting
- Sea Water Intrusion Working Group Advisory -SWIG-Committee
- Monterey Peninsula Water Management District Board meeting
- Monterey 1 Water- various Board meetings- Ron and Eric
- Sea Water Intrusion Working Group (SWIG-TAC) Tech Advisory Committee
- SVGWB- Basin Overview workshop-Ron & Eric
- IRWM Committee meeting
- Special District Managers meeting
- SVGWB- GSA Directors meeting-Ron & Eric

❖ **Meetings/Seminars (upcoming)**

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

❖ **Improvements/Ideas/Suggestions**

- Install "For fire use only- all others will be fined" on all fire hydrants
- Select areas for Saddle, main valves and lateral replacement program
- Pressure wash and weed maintenance on fire hydrants
- Collaborate with County Public Works to replace infrastructure prior to road rehab in roads south of Hwy 156 in Castroville

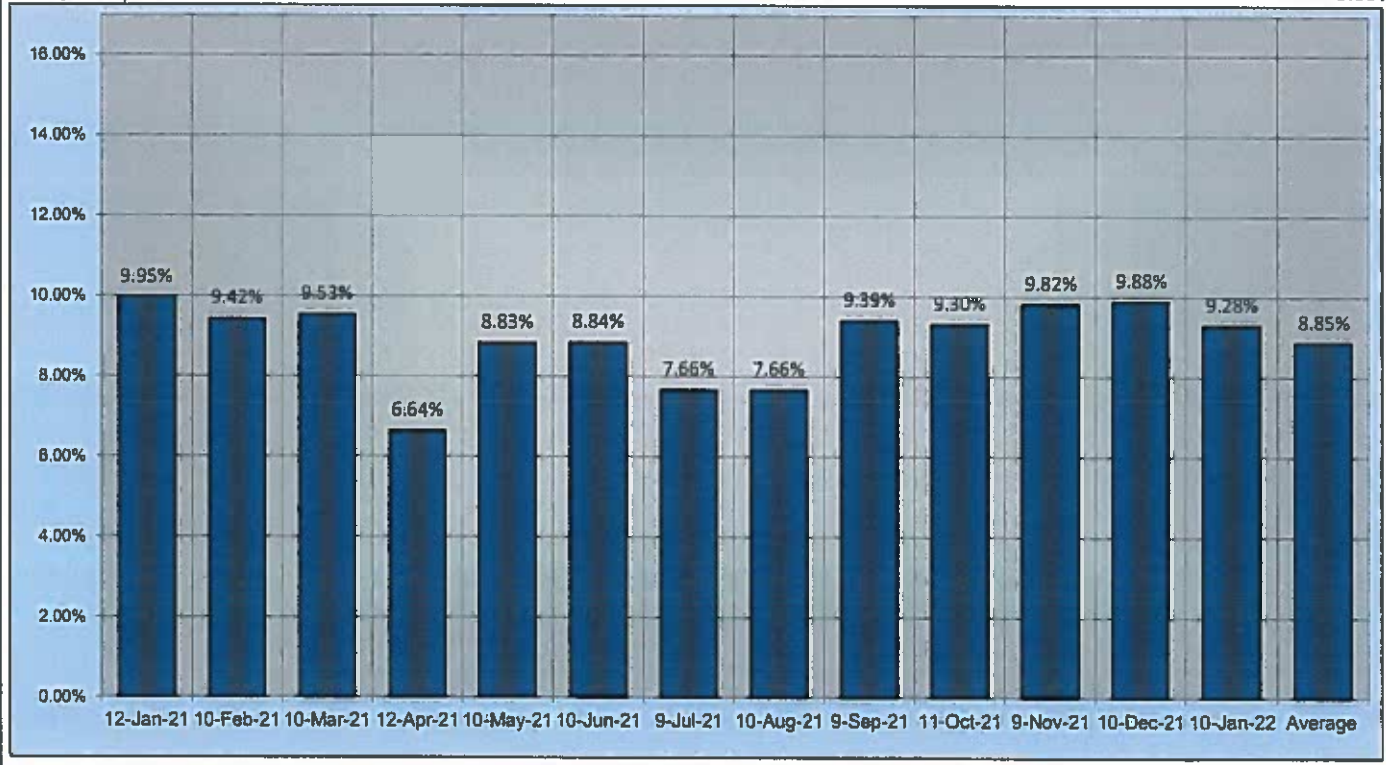


Castroville Community Services District



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		
12-Jan-21	1501603	1552000	3820000	8382000	15255603	13606262	Hydrant meters 27751 Jetting & Flushing 10k Leaks Hydrant 50k. FD 2k Softner 2k	9.95%
10-Feb-21	2559535	2687000	3503000	6395000	15144535	13652586	Hydrant meters 25800 Jetting & Flushing 18k Leaks Hydrant 12k. FD 2k Softner 2k	9.42%
10-Mar-21	1030589	987000	3747000	9333000	15097589	13508491	Hydrant meters 01000 Jetting & Flushing 24k Leaks Hydrant 35k. FD 2k Softner 2k	9.53%
12-Apr-21	1051320	4304000	4360000	9762000	19477320	17545357	Hydrant meters 309700 Jetting & Flushing 44k Leaks Hydrant 23k. FD 2k Softner 2k	6.64%
10-May-21	1395892	1798000	4639000	12341000	20173892	18144393	Hydrant meters 100400 Jetting & Flushing 18k Leaks Hydrant 37k. FD 2k Softner 2k	8.83%
10-Jun-21	1890618	1933000	5074000	14943000	23840618	21316639	Hydrant meters 300170 Jetting & Flushing 21k Leaks Hydrant 32k. FD 2k Softner 2k	8.84%
9-Jul-21	2153783	2624000	355000	18580000	23712783	21393653	Hydrant meters 474000 Jetting & Flushing 18k Leaks Hydrant 5k. FD 2k Softner 2k	7.66%
10-Aug-21	4150969	5236000	15000	15783000	25184969	22723178	Hydrant meters 506007 Jetting & Flushing 18k Leaks Hydrant 5k. FD 2k Softner 2k	7.66%
9-Sep-21	4658882	5398000	0	13738000	23794882	21122675	Hydrant meters 307600 Jetting & Flushing 18k Leaks Hydrant 52k. FD 2k Softner 2k	9.39%
11-Oct-21	4823159	6268000	0	13860000	24951159	22392741	Hydrant meters 218117 Jetting & Flushing 14k Leaks Hydrant 0k. FD 2k Softner 2k	9.30%
9-Nov-21	5165056	5544000	0	10208000	20917056	18756257	Hydrant meters 31600 Jetting & Flushing 40k Leaks Hydrant 30k. FD 2k Softner 2k	9.82%
10-Dec-21	3510735	4286000	0	10960000	18756735	16847959	Hydrant meters 23760 Jetting & Flushing 11k Leaks Hydrant 12k. FD 2k Softner 2k	9.88%
10-Jan-22	2788399	3574000	0	9016000	15378399	13819995	Hydrant meters 75174 Jetting & Flushing 17k Leaks Hydrant 40k. FD 2k Softner 2k	9.28%
Average								8.85%





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT January 2022

Emergencies:

5th Sewer backup – Palm St. & Merritt St. (Roberto on call).

15th Well 2 – Booster 2 VFD troubleshoot. (JR on call).

20th Station 2 – Power Outage (JR on call).

11440 Jackson St. – Fix Leak

Maintenance:

- Well 5 – Backwash Tank A and B.
- Well2 – Exercised Booster pump's valves.
- Lift Stations – Scrape walls at Del Monte, Via Linda and Sea Garden.
- Castroville Blvd. – Install new Electrical Box.
- Castroville Blvd. – Replace Level Sensor.
- Uncovered and Raised Sewer Manhole on Del Monte Av. MH111
- Well 2 – Pneumatic Tank Offline for Repairs.
- Deliver Salt to Well Sites.
- Well 4 – Build Booster pump's Enclosure.
- Well 2 – Fix Leak on Chlorine Tank.

Weekly

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

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice – 28
- b) Final Bill Read Meter – 5
- c) Investigate – 3
- d) Miscellaneous - 3
- e) Turn on Service - 3
- f) Padlock Srvc., no tenant - 4
- g) Reg – 8

TOTAL WORK ORDERS – 54

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JANUARY 2022

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 6,322 feet

❖ **OTHER MATTERS**

- ❑ Responded to 11 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 1-2-2021
- ❑ Cleaning and inspecting storm drains in January and February 2021

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain inlets are
Marked- "DO NOT DUMP, FLOWS TO BAY" by Feb /6/2021
- ❑ Confirm that storm drain interceptors are clear & free of debris



Castroville

JANUARY 2021 JETTING

2/8/2022



Figure 3 - Jetting List

ID	Material	Length	Street	Downstream	Upstream
10200	Geil	18" Clay	375 Geil St.	MH	MH
10200	McDougall	6" Clay	372 McDouall St.	MH 9	MH 10
10300	McDougall	6" Clay	364 McDouall St.	MH 7	MH 7.1
10400	Geil	18" PVC	296 Geil St.	MH 7.1	MH 7.2
10400	McDougall	6" Clay	360 McDouall St.	MH 11.5	MH 12
10500	McDougall	6" Clay	371 McDouall St.	MH 7.2	MH 7.3
10500	Seymour	6" Clay	256 Seymour St.	MH 7.3	MH 7.4
10600	Tembladera	8" Clay	345 Tembladera St.	MH 11.2	CO 11.2
10700	Haight	6" Clay	364 Haight St.	MH 4.4	MH 4.5
10700	Tembladera	8" Clay	366 Tembladera St.	MH 15.2	MH 15.3
10800	Tembladera	8" Clay	366 Tembladera St.	MH 4.5	MH 4.6
10900	Rico	8" Clay	355 Tembladera St.	MH 4.6	MH 4.7
10900	Rico	8" Clay	263 Tembladera St.	MH 4.7	CO 4.8
11100	Washington	18" Clay	368 Washington St.	MH 7	MH 8
11100	Cooper	6" Clay	125 Cooper St.	MH 7.2	CO 7.2
11100	Mead	6" Clay	170 Mead St.	MH 7.1	CO 7.1
11200	Washington	18" Clay	352 Washington St.	MH 8	MH 9
11300	Washington St.	18" Clay	172 Washington St.	MH 9	MH 9.1
11300	Koestor CO24.1<MH24	6" Clay	346 Koester St.	MH 24	CO 24.1
11300	Palmer CO23.1<MH23	6" Clay	589 Palmer St.	MH 23	CO 23.1
11349	DelMonte		100 Del Monte Ave.	MH110	MH111
11411	DelMonte	6" Clay	94 Del Monte Ave.	MH 101	MH110
11500	Jackson	6" Clay	465 Jackson St.	MH 25.1	MH 25.3
11700	MerrittWay	6" Clay	390 Cypress St.	MH 31	MH 32
11750	MerrittWay	6" Clay	390 Cypress St.	MH 30	MH 31
Washington/Alley	4" Clay	233	Washington St.	MH 9.1	CO 9.2
		TOTAL	7881		

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JANUARY 2022

❖ LIFT STATION @ CASTROVILLE BLVD

- Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ LIFT STATION @ COMPO DE CASA

- Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #81 to-MH #82
 - Jetted sewer lines btwn MH #82 to-MH #82.2
 - Jetted sewer lines btwn MH #82 to-MH #82.3
 - Jetted sewer lines btwn MH #82 to-MH #82.1
 - Jetted sewer lines btwn MH #82.1 to-MH #82.4
 - Jetted sewer lines btwn MH #53 to-MH #54
 - Jetted sewer lines btwn MH #80 to-MH #80.1
-
- Total jetted approx. 941 feet

❖ **OTHER MATTERS**

- Responded to 1 Underground Alert marking requests
- Cleaned and weed-whacked Lift Station site
- Reported 0 Street light out
- NO-Spill Report to SWRCB 2/2/2022
- Perform inspection of all storm drains in November 2021
- Mowing & litter abatement of open space completed October 2021 by NCR&PD
- Detention ponds are clean & fence secured

❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
JANUARY 2022 JETTING

2/8/2022



ID	Material	Length	Street	Downstream MH	Upstream MH
Apts 1	8" PVC	200	Esperanza Cir	MH 81	MH 82
Apts 2	PSM SDR35 6"	77.2	Esperanza Cir	MH 82	CO 82.2
Apts 3	PSM SDR35 6"	113	Esperanza Cir	MH 82	CO 82.3
Apts 4	PSM SDR35 8"	177.48	Esperanza Cir	MH 82	MH 82.1
Apts 5	PSM SDR35 6"	50	Esperanza Cir	MH 82.1	CO 82.4
CB3	8" PVC	123	Castroville Blvd	MH 53	MH 54
Eperanza/1	PSM SDR35 6"	200	Esperanza Cir	MH 80	CO 80.1
	TOTAL	940.68			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

JANUARY 2022

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/13/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/20/2022
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/27/2022

❖ **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 #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #35 to-MH #36

- ❑ Total jetted approx. 1290 feet

❖ **OTHER MATTERS**

- ❑ Responded to 9 Underground Alert marking requests
- ❑ Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- ❑ Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps at various facilities in and March 2021 and November 2021
- ❑ Emailed notice of "no spill" to CIWQS 2-2-2022
- ❑ Need to replace manholes on Sandholdt and Jetty Road
- ❑ Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

❖ **Improvements/CIP/Suggestions**

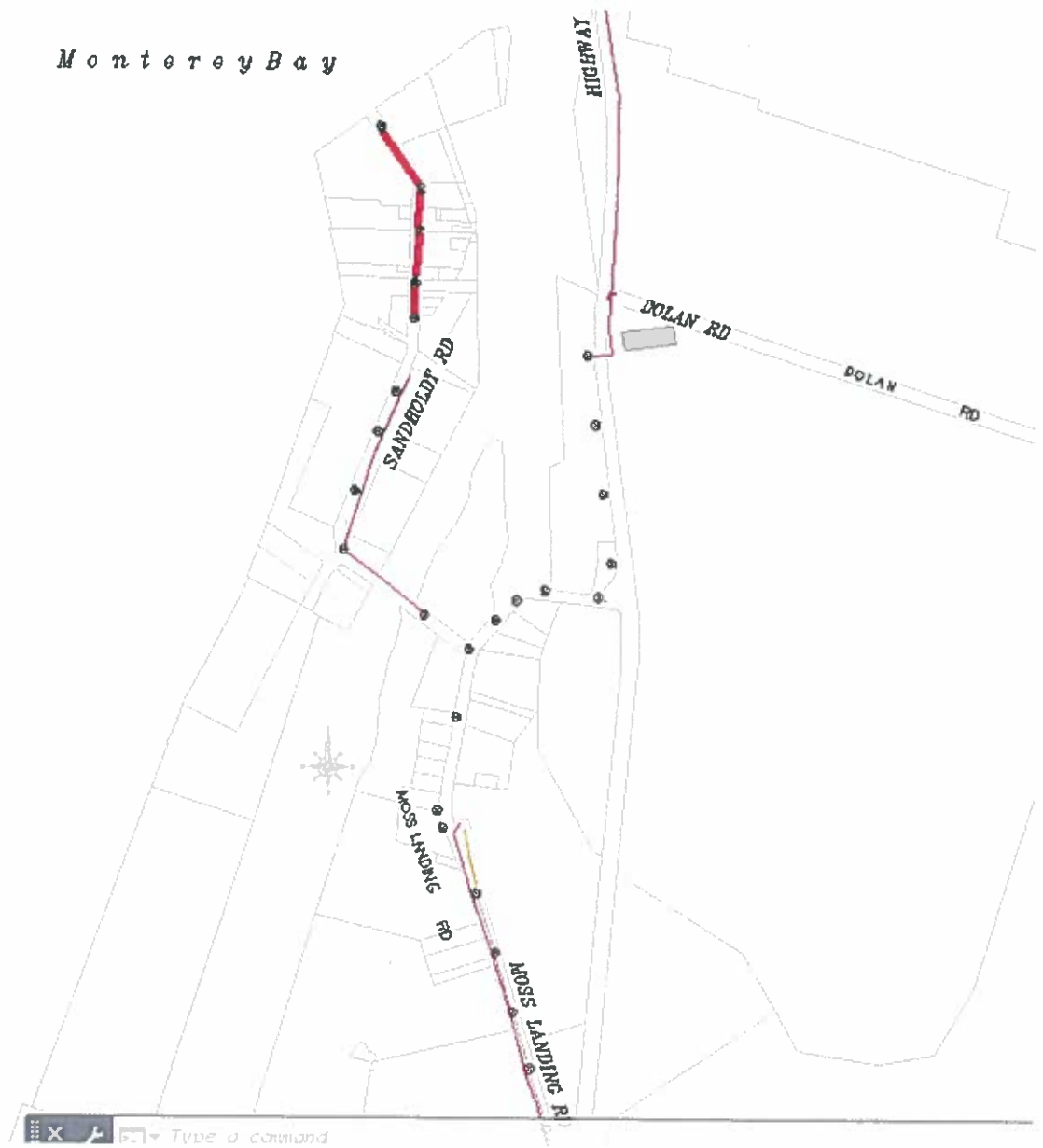
- ❑ Need signed MOU with County for Engineering on Elkhorn bridge
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
JANUARY 2022 JETTING

2/8/2022

Monterey Bay



ID	Material	Length	Street	Downstream MH	Upstream MH
MH33>MH32	PSM SDR35 8"	255	Soundholt Rd.	MH32 ML	MH33 ML
MH34>MH33	PSM SDR35 8"	335	Soundholt Rd.	MH33 ML	MH34 ML
MH35>MH34	PSM SDR35 8"	350	Soundholt Rd.	MH34 ML	MH35 ML
MH36>MH35	PSM SDR35 8"	350	Soundholt Rd.	MH35 ML	MH36 ML
	TOTAL	1290			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 1/1/2022 Through: 1/31/2022

Limited to :

Balance
\$66,126.38

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$5,979.16	\$29.96	1,375.00 Cubic Ft	70	\$6,009.12
SURCHARGE Charge	\$10,717.15	\$0.00	0.00	129	\$10,717.15
WATER Charge	\$42,191.84	\$39,640.84	1,818,384.00 Cubic Ft	1,424	\$81,832.68
WATER CMPND Charge	\$0.00	\$23.89	1,096.00 Cubic Ft	1	\$23.89
Total Charge	\$58,888.15	\$39,694.69			\$98,582.84

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

Deposit Applied	Amount
WATER Charge	\$(209.71)
WATER Open Credit	\$(35.29)
Total Deposit Applied	\$(245.00)

Open Applied	Amount
FIRELINE Payment Open Credit	\$196.65
WATER Payment Open Credit	\$4,524.56
Total Open Applied	\$4,721.21

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	\$(208.30)
SURCHARGE Charge(Payment Open Credit)	\$(62.43)
WATER Charge(Payment Open Credit)	\$(4,450.48)
Total Open Payment	\$(4,721.21)

Payment	Amount
FIRELINE Charge	\$(7,879.92)
FIRELINE Open Credit	\$(0.07)
FIRELINE Transfer	\$(196.58)
SURCHARGE Charge	\$(14,568.09)
WATER Charge	\$(94,422.63)
WATER Open Credit	\$(4,008.54)
WATER Transfer	\$(139.85)

Total Payment

\$(121,215.68)

Refund

Amount

WATER Open Credit

\$35.29

Total Refund

\$35.29

\$43,283.83

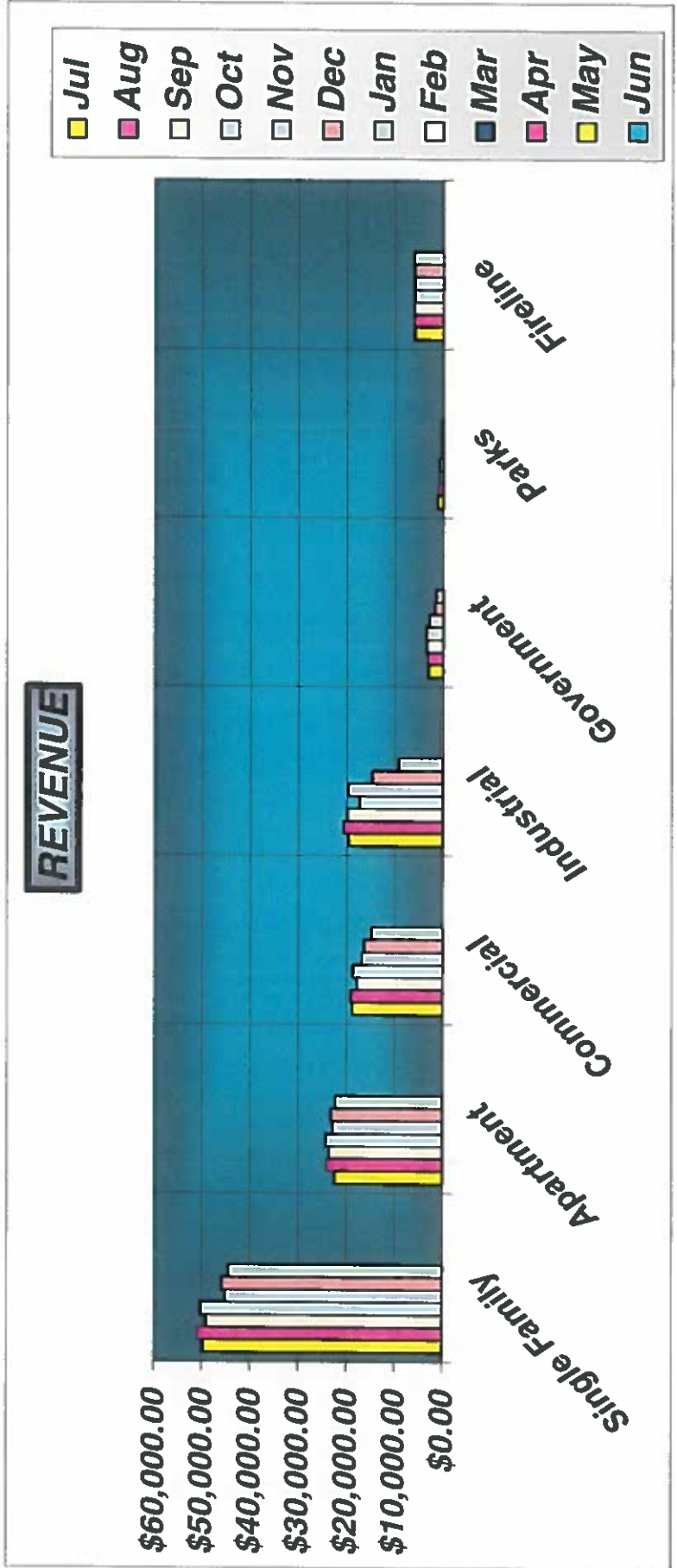
Closing Balance:

\$43,283.83

85

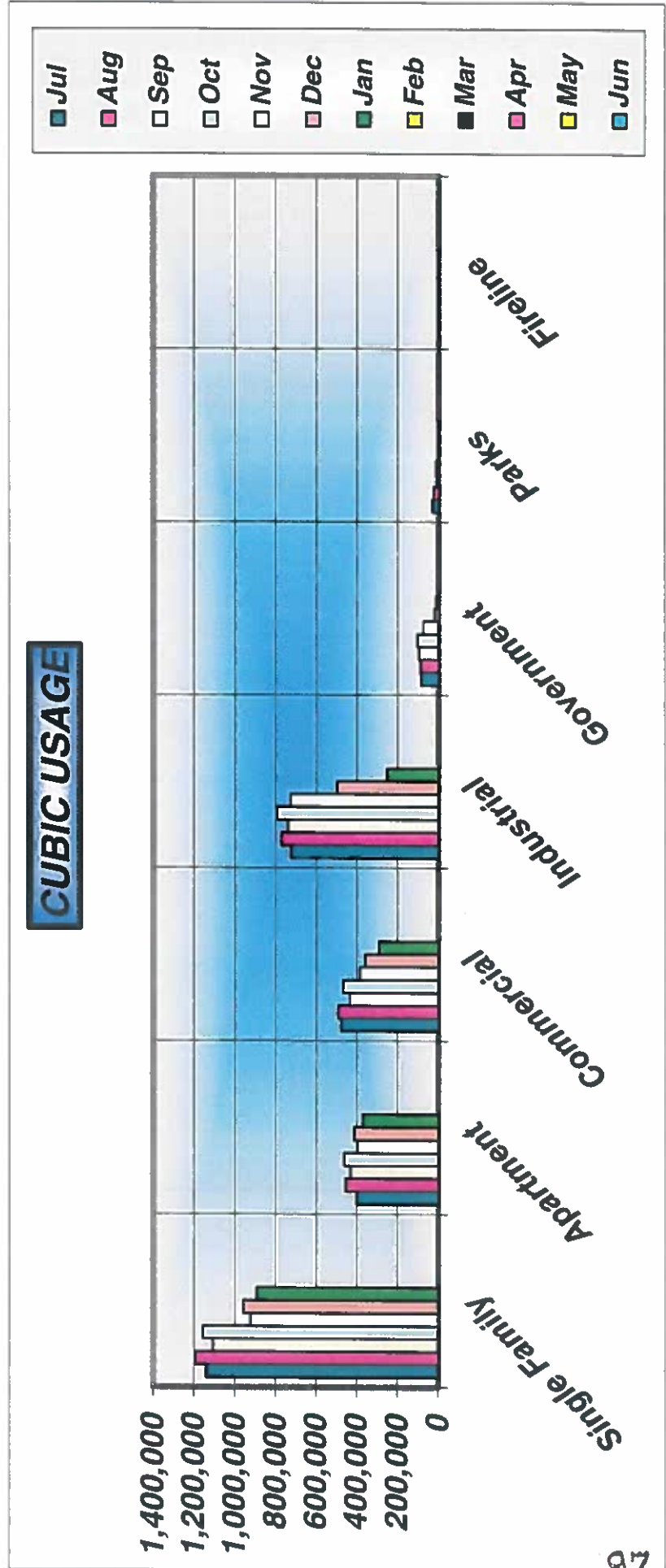
Annual Water Revenue By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,734.29	\$22,401.93	\$18,826.98	\$19,592.54	\$2,958.12	\$1,155.17	\$5,846.14	\$120,515.17
Aug	\$50,890.89	\$24,057.15	\$19,190.54	\$20,648.21	\$3,101.58	\$1,016.59	\$5,955.11	\$124,860.07
Sep	\$49,043.34	\$23,534.18	\$17,887.74	\$19,924.38	\$3,291.17	\$701.79	\$6,007.71	\$120,390.31
Oct	\$50,114.83	\$24,181.24	\$18,652.19	\$17,322.13	\$3,453.54	\$763.53	\$5,990.13	\$120,477.59
Nov	\$45,004.33	\$22,729.01	\$16,833.54	\$19,626.91	\$2,801.77	\$541.32	\$5,992.44	\$113,529.32
Dec	\$45,835.67	\$23,153.19	\$16,256.46	\$14,623.20	\$1,597.93	\$555.03	\$5,993.17	\$108,014.65
Jan	\$44,403.01	\$22,206.60	\$14,765.32	\$9,247.43	\$1,414.63	\$536.73	\$6,009.12	\$98,582.84
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$335,026.36	\$162,263.30	\$122,412.77	\$120,984.80	\$18,618.74	\$5,270.16	\$41,793.82	\$806,369.95



Annual Water Usage By Classification 2021-2022

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,140,008	399,569	477,143	725,967	86,416	30,600	411	2,860,114
Aug	1,192,146	455,988	492,519	774,392	89,620	24,243	400	3,029,308
Sep	1,108,522	432,064	434,372	741,189	96,628	9,802	1,310	2,823,887
Oct	1,155,771	461,744	468,674	794,594	104,077	12,634	503	2,997,997
Nov	922,370	395,130	385,250	727,543	74,178	2,441	609	2,507,521
Dec	958,956	413,981	358,779	498,015	18,957	3,070	643	2,252,401
Jan	892,784	372,119	290,378	251,420	10,548	2,231	1,375	1,820,855
Feb								
Mar								
Apr								
May								
Jun								
Totals	7,370,557	2,930,595	2,907,115	4,513,120	480,424	85,021	5,251	18,292,083





PMIA/LAIF Performance Report as of 02/10/22



PMIA Average Monthly Effective Yields⁽¹⁾

Jan	0.234
Dec	0.212
Nov	0.203

Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.23
LAIF Earnings Ratio ⁽²⁾ :	0.00000625812849570
LAIF Fair Value Factor ⁽¹⁾ :	0.997439120
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.21%
PMIA Average Life ⁽¹⁾ :	340

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 01/31/22 \$202.8 billion

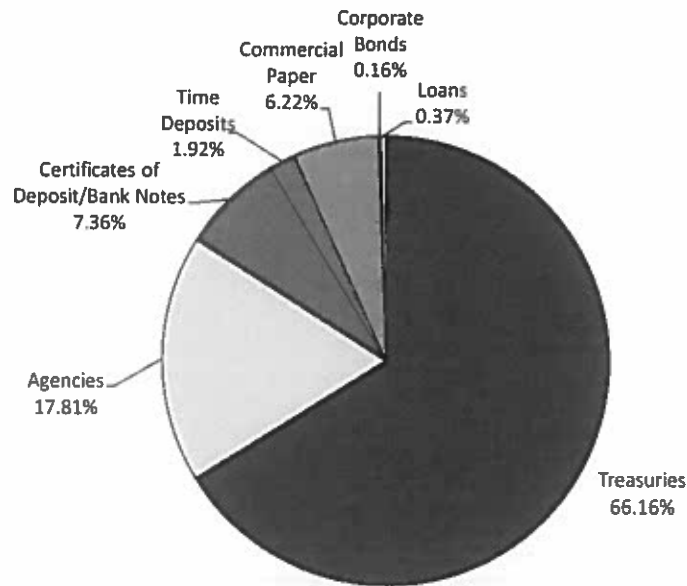


Chart does not include \$6,159,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of January 31, 2022

Ending balance as of December 31, 2021 \$14,321,200.16

CHASE BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	369,568.89
Water Receipts	121,382.10
Water-Sewer Miscellaneous Receipts	1,943.14
Monterey One Water Sept & Oct 2021 Sanitation Fees	29,836.63
Misc-Over/Short	(0.05)
Bank Fees	(75.75)
Expenses (Checks Written)	<u>(236,178.29)</u>
Ending Balance for General Fund	286,476.67

CHASE BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	66,233.01
New Deposits (opened accounts)	60.00
Deposits Returned or Applied to Accounts	<u>(305.00)</u>
Ending Balance for Customer Deposit Fund	65,988.01

LAIF FUND

Beginning Balance	10,996,298.22
Quarterly Interest Earned	<u>5,995.73</u>
Ending Balance LAIF	11,002,293.95

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,638.73
Monthly Interest Earned	<u>5.24</u>
Ending Balance Camp Federal Security Account	120,643.97
Beginning Balance Sewer (Zone 1) Reserves Account	238,664.67
Monthly Interest Earned	<u>10.36</u>
Ending Balance CAMP Federal Security Account	238,675.03

CaITRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,529,796.64
Income Distribution	1,010.07
Unrealized GAIN (Loss)	<u>(17,378.39)</u>
Ending Balance CaITRUST	2,513,428.32

New Balance as of January 31, 2022

14,227,505.95

Castroville Community Services District

List of Checks for January 2022

Date	Number	Name	Memo	Amount
General Fund Checking				
1/5/2022	5	CalPERS-Health	Employees Health Benefits	\$ 15,259.01
1/4/2022	868	MNS Engineers Inc	Emergency Deep Aquifer Project	\$ 7,251.25
1/13/2022	869	Airgas, NCN	Well Site Supplies	\$ 64.08
1/13/2022	870	Aramark Uniform Services Inc.	Operators Uniforms, Mats-Restrooms	\$ 646.83
1/13/2022	871	AT & T	Monthly Telephone Services	\$ 407.54
1/13/2022	872	California Water Service Co.	Water Meters Zone 2	\$ 27.32
1/13/2022	873	CalPERS-CERBT	Annual OPEB Contribution	\$ 19,000.00
1/13/2022	874	Castroville Auto Parts	Parts & Supplies	\$ 27.21
1/13/2022	875	Castroville Hardware	Parts & Supplies	\$ 129.21
1/13/2022	876	Colton Heating & Sheet Metal	Purchase 2017 KIP Blueprint Printer	\$ 6,500.00
1/13/2022	877	Conte's Generator Service	Via Linda Lift Station Repair/Main	\$ 954.84
1/13/2022	878	Craig Evans Pump Testing Service	Test all Well Site Pumps	\$ 600.00
1/13/2022	879	Eric Tyan	Corrugated Metal Sheet Well Site #4	\$ 482.72
1/13/2022	880	Eudoxio Orozco	Monthly Cell Phone & Annual Boots	\$ 140.00
1/13/2022	881	Exxon Mobile	Fuel for Vehicles	\$ 359.49
1/13/2022	882	Great America Financial Services	Meter Rental & Leas of Billing Equip	\$ 462.26
1/13/2022	883	Jonathan Varela-Exp	Monthly Cell Phone Reimbursement	\$ 40.00
1/13/2022	884	Lidia Santos	Monthly Cell Phone Reimbursement	\$ 40.00
1/13/2022	885	MNS Engineers Inc	M L Wastewater System Rehabilitation	\$ 29,093.84
		continued	Castroville Overhead Sign 183	\$ 1,035.00
1/13/2022	886	Pacific Gas & Electric	Well Sites & Office	\$ 8,615.59
		continued	Steel Garage	\$ 19.58
1/13/2022	887	Principal Life Group	Employees Life Insurance Benefits	\$ 111.06
1/13/2022	888	Rylan Utegaard	SCADA Install Heartbeat & Watchdog	\$ 2,195.00
1/13/2022	889	SWRCB	Varela- D2 Certification	\$ 60.00
1/13/2022	890	USA Bluebook	Parts & Supplies	\$ 2,229.26
1/13/2022	891	Cardmember Service-Lidia	GM & Lead Operator Cell Phones	\$ 95.11
		continued	Monthly CCSD Web Page	\$ 130.00
		continued	Monthly CCSD Internet Service	\$ 64.99
1/13/2022	892	Cardmember Service-Roberto	Collections Certification Fee	\$ 91.00
		continued	Fan for Site #2	\$ 76.78
1/13/2022	893	Zoom Imaging Solutions, Inc.	Monthly Xerox Copier Fees & Main	\$ 126.01
1/13/2022	894-899	District Employees'	Bi-Weekly Net Payroll	\$ 13,467.07
1/13/2022	900	VALIC	Bi-Weekly Deferred Comp	\$ 2,115.00
1/13/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,141.62
1/13/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,135.06
1/13/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
1/13/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
1/27/2022	901	Agee Electric, Inc.	Troubleshoot Well Pump & Generator	\$ 250.00
1/27/2022	902	Airgas, NCN	Well Site Supplies	\$ 402.74
1/27/2022	903	All Safe	Quarterly Alarm Monitoring	\$ 213.00
1/27/2022	904	MNS Engineers, Inc.	Emergency Deep Aquifer Project	\$ 8,030.00
		continued	M L Wastewater System Rehabilitation	\$ 9,119.00
		continued	SCDR Grant Writing for Well #6	\$ 8,168.75
1/27/2022	905	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 284.00
1/27/2022	906	NCRPD	Q1 & Q2 Extended Rec Services	\$ 50,000.00
1/27/2022	907	Pacific Gas & Electric	Well Sites	\$ 6,955.55
		continued	Office	\$ 315.29
		continued	Zone 3 Lift Stations-Moss Landing	\$ 1,009.32
		continued	Zone 1 Lift Stations-Castroville	\$ 436.33

List of Checks for January 2022

Date	Number	Name	Memo	Amount
		continued	Zone 2 Lift Stations-Moro Cojo, NMCH & Mobile Park	\$ 720.63
1/27/2022	908	Pueblo Water Resources, Inc.	Well #6 Professional Design	\$ 1,075.00
1/27/2022	909	Sam Day Shred	Shredding of Expired Documents	\$ 56.00
1/27/2022	910	USA Bluebook	Parts & Supplies	\$ 86.95
1/27/2022	911	WM Corporate Services, Inc	Monthly Waste Disposal Fees	\$ 64.66
1/27/2022	912	Adriana Melgoza	Board Meeting 1-18-2022	\$ 91.25
1/27/2022	913-918	District Employees'	Bi-Weekly Net Payroll	\$ 13,092.72
1/27/2022	919	VALIC	Bi-Weekly Deferred Comp	\$ 2,115.00
1/27/2022	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,061.64
1/27/2022	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,076.97
1/27/2022	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,496.98
1/27/2022	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,000.40
1/27/2022	920	Ronald J. Stefani	Board Meeting 1-18-2022	\$ 91.25
1/27/2022	921	Cosme Padilla	Board Meeting 1-18-2022	\$ 91.25
1/27/2022	922	Glenn Oania	Board Meeting 1-18-2022	\$ 91.25
1/27/2022	923	James Cochran	Board Meeting 1-18-2022	\$ 91.25
Total General Fund-Checking				\$ 236,178.29
Customer Deposit Fund				
1/31/2022	62	Eunice Mata	Deposit Refund	\$ 14.01
1/31/2022	63	Anna Garcia	Deposit Refund	\$ 21.28
1/31/2022	64	Reyna Ramirez	Deposit Refund	\$ 60.00
1/31/2022	65	Castroville CSD	January Closures	\$ 209.71
Total Customer Deposit Fund				\$ 305.00

Calendar for Year 2022 (United States)

<p>January</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2:●</td><td>9:○</td><td>17:○</td><td>25:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						2:●	9:○	17:○	25:○				<p>February</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>1:●</td><td>8:○</td><td>16:○</td><td>23:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28						1:●	8:○	16:○	23:○				<p>March</p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> <tr><td>2:●</td><td>10:○</td><td>18:○</td><td>25:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			2:●	10:○	18:○	25:○			
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Holidays:		
Jan 1 New Year's Day	Jun 20 'Juneteenth' day off	Nov 24 Thanksgiving Day
Jan 17 Martin Luther King Jr. Day	Jul 4 Independence Day	Dec 25 Christmas Day
Feb 21 Presidents' Day	Sep 5 Labor Day	Dec 26 'Christmas Day' day off
May 30 Memorial Day	Oct 10 Columbus Day	
Jun 19 Juneteenth	Nov 11 Veterans Day	

Calendar generated on www.timeanddate.com/calendar