

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

24-HOUR TELEPHONE: (831) 633-2560

Board Meeting Notice - Rescheduled

Please note: The regular Board Meeting scheduled for Tuesday, March 21, 2023 had been rescheduled due to severe weather to next Tuesday, March 28, 2023 at 4:30 p.m. at the District Office.



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OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

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

General Manager – Eric Tynan Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

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

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting, February 21, 2023 – motion item

CORRESPONDENCE:

 Letter via email to Caltrans from Castroville CSD regarding the Castroville Boulevard Roundabout Project (EA31601) that work is to be at 100% State and 0% Castroville CSD because of California S&HC 703.

AGENDA, Page 2 March 21, 2023 CASTROVILLE COMMUNITY SERVICES DISTRICT

2. Email from Monterey One Water (M1W) to coastal cities who are member entities of (M1W) asking for support as they are currently applying for a grant through the Governor's Office of Planning and Research to help fund their project to prepare a Coastal Asset Management Plan to evaluate its coastal infrastructure and create a resiliency plan to address any potential vulnerabilities.

INFORMATIONAL ITEMS:

1. Water Online - Thirst for Water: How The Nation's Largest Desalination Plant is Generating Change

PRESENTATION:

1. None

NEW BUSINESS:

- 1. Approve Notice of Exemption (NOE) for Emergency Deep Aquifer Supply and Storage Tank Project **motion item**
- 2. Approve allowing the Coastal Commission to oversee a joint permitting process in which the Coastal Commission assumes sole permitting responsibility (i.e., very limited County involvement) for the Moss Landing Wastewater System Rehabilitation Project motion item

UNFINISHED BUSINESS:

- 1. Update on Well levels Eric Tynan, General Manager
- 2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Project, contractor selected Monterey Peninsula Engineering) Eric Tynan, General Manager
- 3. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project, (4) Moss Landing Highway 1 CAPM Project, (5) Merritt Street Roadway Improvement Project Eric Tynan, General Manager
- 4. Update on status of grants/projects for Moss Landing-Sewer Zone 3 (Professional Engineering Services for Moss Landing Wastewater System Rehabilitation Project) land acquisition for Lift Station 1, Castroville-Sewer Zone 1 (Washington Sewer Trunk Line Bypass), Castroville-Water Zone 1 (Emergency Deep Aquifer Supply and Storage Tank Project, Well No. 6) for system upgrades and improvements, DeSalter at Well Three and Castroville Landmark Sign at Highway 183 Eric Tynan, General Manager

Closed Session:

Conference with Real Property Negotiations (Govt. Code Sec. 54956.8)

Property: located at intersection of Castroville Blvd., Castroville bike path and Highway 156 Agency Negotiations: Negotiator Eric Tynan, General Manager CCSD

Negotiating Parties: CCSD and Property owner Mitchell, Wylie W. et al., agent Greg Findley Under Negotiation: Price and Terms

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

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

AGENDA, Page 3 March 21, 2023 CASTROVILLE COMMUNITY SERVICES DISTRICT

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

- 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. <u>General Manager's Report</u> 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. <u>Financial Reports</u> 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 February 2023 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, April 18, 2023 at 4:30 p.m.

CLOSE:

Adjournment to the next regular scheduled Board Meeting - motion item

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

Certification of Posting

I certify that on March 16, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on March 16, 2023.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF CASTROVILLE COMMUNITY SERVICES DISTRICT

February 21, 2023

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

ROLL CALL:

Directors Present: President Cosme Padilla, Vice President Ron Stefani, Director Glenn Oania.

Director James Cochran and Gregory MacMillan

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Marina Coast Water District General Manager Remleh Scherzinger MBA, CSDM, P.E. and

Supervisor Glenn Church (arrives 4:36 p.m.)

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Director Gregory MacMillan at the request of President Cosme Padilla.

There was originally no public comment and the order of business was followed up until presentations. Upon Board President Padilla's request the board returned to public comment after discussing New Business, Item 9 on the agenda.

PUBLIC COMMENTS

Supervisor Glenn Church wanted to make sure the Board was aware that Caltrans wants to paint a mural on the pedestrian bridge over Highway 156 as well as put in landscaping. He is not sure where this project is on the timeline and will get a better understanding when he speaks to Caltrans Representative Jackson Ho tomorrow. However, for this project to move forward with Caltrans a maintenance agreement must be in place with the agency that will be providing the maintenance for landscaping. The County is willing to sign a sub agreement. General Manger Eric Tynan responded that North County Recreation & Park District is willing to provide the maintenance for the landscaping.

Upon the Board President Padilla's request, the Board skipped down to New Business, Item 9 on the agenda.

CONSENT CALENDAR

A motion was made by Ron Stefani and seconded by James Cochran to approve the minutes of the January 17, 2023 Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES:

4

Directors: Oania, Stefani, Cochran, and Padilla

NOES:

0

Directors:

ABSENT/NOT

PARTICIPATING: 1

Directors: MacMillan

Consent Calendar accepted as presented

CORRESPONDENCE:

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

INFORMATIONAL ITEMS:

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

Informational items accepted as presented

PRESENTATIONS:

1. None

Upon Board President Padilla's request, the Board skipped down to Unfinished Business, Item 3 on the agenda.

NEW BUSINESS:

1. Resolution No.23-02, A Resolution of the Board of Directors of the Castroville CSD Approving the Washington Street Sewer Bypass Project ("Project") Adopting the Final Initial Study, Mitigated Negative Declaration ("Is-MND") Prepared for the Project; Approving and Adopting the Mitigation Monitoring and Reporting Program ("MMRP") Prepared for the Project; and Making the MMRP a Condition of Project Approval – Vice President Ron Stefani stated that he wanted to see a timeline for this project. Per General Manager Eric Tynan Castroville CSD had applied for a grant and is still waiting to hear on the status of the grant, therefore there is no timeline at this time and expects it would not be available until late 2024. General Manager Eric Tynan reviewed Resolution No. 23-02 and the attached documentation which can be viewed on pages 14-41 of this board packet. A motion is made by Glenn Oania and seconded by Ron Stefani to approve Resolution No. 23-023, A Resolution of the Board of Directors of the Castroville CSD Approving the Washington Street Sewer Bypass Project ("Project") Adopting the Final Initial Study, Mitigated Negative Declaration ("Is-MND") Prepared for the Project; Approving and Adopting the Mitigation Monitoring and Reporting Program ("MMRP") Prepared for the Project; and Making the MMRP a Condition of Project Approval. The motion carried by the following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

2. Approve emergency repair of main break on Merritt Street/Highway 183 (in front of Burger King) by contractor J Johnson & Company, Inc. in the amount of \$32,267 – General Manager Eric Tynan reported to the Board that an emergency repair occurred on Merritt Street in front of Burger King. The leak was discovered on Sunday morning January 22, 2023 by Customer Billing Clerk Lupe Ibarra as she was driving on Merritt Street. The leak started in a steel carrier pipe, which made it difficult to locate the leak. However, J Johnson & Company, Inc. did a great job and. Burger King was still able to serve their customers on a daily basis as this leak was being located and repaired. The invoice can be viewed on page 42 of this board packet. A motion is made by James Cochran and seconded by Glenn Oania to approve invoice 22-1356-01 in the amount of \$32,687.33 for the emergency repair of the main break on Merritt Street/Highway 183 (in front of Burger King) by contractor J Johnson & Company, Inc. The motion carried by the following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

- 3. Discussion on considering a community/school outreach program/budget about what Castroville CSD is about Board President Cosme Padilla stated that it was a great idea that Alvarez High School had toured Castroville CSD sites. However, he suggested Castroville CSD also work with the local schools to educate them about the District, pending insurance requirements have been met. Furthermore, he is willing to take the lead on getting the community/school outreach program started and will need materials to do so, which should be included in the 2023/2024 budgets. He had participated in a local community event and did not have adequate materials to inform the community about the District and it was embarrassing. General Manager Eric Tynan stated that he has obtained more coloring books about water conservation to hand out to children and will see what else he can do. Vice President Ron Stefani stated the he wants Castroville CSD to have professional literature about the District with information that can be provided to the rate payers/public.
- 4. Update Monterey One Water lateral repair consideration for Cypress Alley General Manager Eric Tynan let the Board know that he was contacted by the general manager of Monterey One Water (M1W) and he informed him that the M1W may still get approval from the Central Coast Water Board to move forward with this project and State funding. All residents affected have signed a "License Agreement to Enter Property and Inspect Sewer Lateral". Castroville CSD would fund cost of design and construction of the sewer main and relocation. M1W would fund design and construction costs of the laterals. The District had requested a proposal from MNS for the design fee of the sewer main relocation, which can be viewed on pages 43-45 of this board packet. Per email by MNS Engineer Nick Panofsky, PE, the cost estimates are about a year old, so will need to be escalated by 8% to accommodate for the recent inflationary pressures. The M1W project is part of an enforcement action for M1W by the Central Coast Water Board. The budget for the Private Lateral Rehabilitation Project is \$790,000. On pages 43-45 of this board packet is the cost information that had been developed by MNS Engineers for Cypress Alley in 2022. The cost estimates are about a year old, so will need to escalate by 8% to accommodate for the recent inflationary pressures. General Manager will update the Board once the State has made their final decision.
- 5. Consider amending annual 2022/2023 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental, Moro Cojo Zone 2-Sewer (Governmental not amended), and Moss Landing Zone 3-Sewer General Manager Eric Tynan reviewed the items that are being considered to be amended with the Board. After some discussion, a motion is made by Glenn Oania and seconded by James Cochran to approve the amended annual 2022/2023 Operating Budgets for Castroville Zone 1-Water, Sewer and Governmental; Moro Cojo Zone 2-Sewer, and Moss Landing Zone 3-Sewe. The motion carried by the following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

6. Consider approving Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Roll-forward Valuation Date: June 30, 2021, Measurement Date: June 30, 2022 For Fiscal Year-End: June 30, 2023 prepared by: Total Compensation Systems, Inc. – Office Manager/Secretary to the Board Lidia Santos provided each board member with a copy of the report, which can be viewed as an attachment to this board packet online. Page 2 of this report provides a summary of GASB 75 accounting results; changes in Net OPEB Liability and page 12 has a more detailed version of the table. Net OPEB Liability as of June 30, 2022 Measurement Date is \$296,367. This report is needed for the annual independent audit that is conducted by Fetcher & Company. The District contributes \$19,000 annually to the CERBT fund as of the measurement date June 30, 2022. The report is prepared by Total Compensation Systems. A motion is made by Ron Stefani and seconded by Gregory MacMillan to approve the Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75, Roll-forward Valuation as of June 30, 2021, Measurement Date June 30, 2022 for Fiscal Year-End June 30, 2023 as prepared by Total Compensation Systems. The motion carried by the

96

following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

7. CERBT Account Update Summary as of December 31, 2022 for the Castroville CSD – Office Manager/Secretary to the Board Lidia Santos informed the Board that the report can be viewed on pages 62-69 of this board packet, which provides a detail of the CERBT Account Update Summary for the Castroville Community Services District as of December 31, 2022. Page 63 provides an OPEB Valuation Report Summary and CERBT Account Summary.

8. Response to denial of the Castroville CSD's Well No. 3 Desalination Pilot application submitted on October 5, 2022 by MNS Engineers on behalf of Castroville CSD to the California Department of Water Resources (DWR) for grant funding to be awarded for those selected under the Water Desalination Grant Program – General Manager Eric Tynan reported to the Board that he had received an email notification from the Department of Water Resources (DWR) regarding the Castroville Community Services District's Well No. 3 Desalination Pilot application, submitted on October 5, 2022, that did not include the required attachments. Without these required attachments, the application is incomplete and was not scored. Therefore, this project was not recommended for funding. Email notification from DWR and CAP5 Desalination Grant Program Application Review Summary) can be viewed on page 70-72 of this board packet. Castroville CSD had paid MNS Engineers \$27,498 for grant writing for DWR Desalination to submit this application for Castroville CSD and did not submit the completed application as required by DWR. Grant Writer Greg Jacquez with MNS Engineers apologized and stated they would make things right by working on additional grants at no charge. MNS had provide DWR with a letter that explained what they were asking for and thought that would suffice. An option would be to have MNS reimburse the funds and get another grant writer. Eric stated he expected more from MNS Engineers, since they are the professional grant writers. Eric had spoken with DRW and MNS Engineer and DWR believes they will rollover another \$900,000 (have a second round in June 2023) and Castroville CSD would be first in line for funding as it is considered a severely disadvantaged community. Since MNS has already started the process, it may be best to let them complete the application but he is looking for Board direction on this matter on how they want him to proceed. MNS will also, provide services at no cost for another grant opportunity. Per Vice President Ron Stefani, Castroville CSD should let MNS Engineers finish applying for this grant on the second round, so the funds are not lost and the District gets its monies worth. Next time the District will need to hire a better grant writer. Vice President Ron Stefani also asked why MNS Engineers was not present at this board meeting as they can attend a meeting and let the Board know what they need from Castroville CSD to get the job done. He also wants General Manager Eric Tynan to pin them down to a schedule and have them put it down on a Gantt Chart that shows exactly what they are going to get done and when. Per General Manager Eric Tynan he did not want MNS Engineers present at this board meeting so he could speak frankly to the Board about this matter. Director Glenn Oania asked if MNS Engineers provide him with a report that updates him with the status of projects. Per General Manager Eric Tynan the monthly Action/Plan Reports that he includes in the board packets have this information. A meeting was not scheduled for this month, which is why he did not include any updated reports in the board packet. After some discussion, a motion is made by Ron Stefani and seconded by Gregory Macmillan to direct General Manager Eric Tynan to contact MNS Engineers and get a schedule (Gantt Chart) from them in writing that shows when they will have it done as the Board wants to see the product so they can review it before it is submitted to DWR on the second go around for the desalination grant at least a month in advance. The motion carried by the following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

9. Castroville Community Plan to be updated - President Cosme Padilla requested Supervisor Glenn Church provide the update since he was present. Supervisor Church stated that the County is reviewing the community plan because the old plan in place is inhibitive of growth. Largely because of the fees and the Coastal Commission is standing in the way of developments on the outside of town. Monterey County is looking to make some amendments or changes to its plan. The County of Monterey Housing and Community Development Department wants to get the community engaged to discuss and provide input on thoughts and ideas regarding land use, housing, transportation, infrastructure, and other local priorities. They want to have a community meeting in Castroville in March to discuss the Castroville Community Plan Update & Impact Fees Nexus Study. He has also spoken to them about putting together an Ad hoc Committee with various people from the community to provide input so Castroville does not become a dumping ground for low income housing. There is a need for single family housing at market value without restrictions. Per Vice President Ron Stefani the biggest issues from the last community plan is traffic and parking. President Cosme Padilla announced that Supervisor Church had asked him to be part of the Ad hoc committee. Supervisor Church stated that he will also be asking younger members of the community to participate as it would be great to get their input.

Upon Board President Padilla's request, the Board returned to New Business, Item 1 on the agenda and continued with the order of business.

- 10. Discussion on options on considering a Castroville CSD District Engineer Vice President Ron Stefani stated that he would like the District to hire an Engineer Technician. The District currently has about ten projects. General Manager Eric Tyan will be totally busy overseeing all these projects. With all the paperwork that is received for these project, he would like to see it better organized when presented to the Board, and have an individual who works on it fulltime and present these reports to the Board. He wants an Engineer Technician that will keep track of all Castroville CSD projects and manage them. He has a few job descriptions and would like to go out and hire a technician engineer. Not an engineer who will direct the District on how to work on the pipes or redesign the system, simply an engineer who will handle paperwork, and have all the projects lined up so the District can move forward at a more rapid pace. The District also needs to consider succession planning since General Manager Eric Tyan has talked about retiring in the next year and his retirement was also published in the Monterey County Weekly. The Board would not be doing its duty if not looking at succession planning. For this reason getting someone for the District that can assist the General Manager and work under his direction would be a smart move. The District can then hire this person and see if this person could be our next general manager. If not a candidate for the general manager position, if the engineer does good work on the District's projects, keep the engineer in that position. He would like to form an Ad hoc Committee, which he would like to be on with another board member and they would bring a plan back to the Board. Per President Cosme Padilla the Ad hoc Committee to hire a Technician Engineer will be Vice President Ron Stefan and Director Gregory MacMillan, which they both accept. Per Vice President Ron Stefani the Ad hoc Committee will meet with General Manager Eric Tynan. Also, if the Board so desires they will allow the opportunity for District staff to submit an application for this position for the reason that one of the Board members wants to make sure the District gives the opportunity to hire in house as well as long as qualifications are met. General Manager Eric Tynan stated that he had not announced his retirement to the Monterey County Weekly and it had been retracted.
- 11. Approve attendance of Castroville CSD General Manager to the California Water Environment Association Conference (CWEA) April 21-25, 2023 in San Diego, CA – General Manager Eric Tynan requested Board approval to attend the CWEA Conference and the early bird deadline of \$904 is

08

February 25. The registration form can be viewed on page 73 of this board packet. The correct conference dates are Tuesday, April 18 - Friday, April 21. He is not a CWEA member and has not renewed his membership for several years in order to save the District the annual membership fees. Furthermore, he would stay with friends in San Diego and plans to drive to the conference. He had also invited Lead Operator Roberto Galvez to attend the conference but he will not be able to make it. Per the Board it appears this conference is beneficial for General Manage Eric Tynan to attend and a motion is made by Ron Stefani and seconded by Glenn Oania to approve General Manager Eric Tynan to attend the CWEA Conference on Tuesday, April 18 - Friday, April 21 in San Diego. The motion carried by the following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

12. Approve attendance of Castroville CSD Board Members and General Manager to the Association of California Water Agencies (ACWA) 2023 Spring Conference & Expo, May 9-11 2023, Monterey, CA – General Manager Eric Tynan informed the Board the ACWA 2023 Spring Conference & Expo is May 9-11 2023 in Monterey, California and it would be great to have board members attend since it is being held locally. The Board agreed it would be beneficial for them to attend. Directors interested in attending are Stefani, Padilla, MacMillan as well as General Manager Eric Tynan. A motion is made by Glenn Oania and seconded by Ron Stefani to approve the attendance of Castroville CSD Board Members (Stefani, Padilla & MacMillan) and General Manager Eric Tynan to the Association of California Water Agencies (ACWA) 2023 Spring Conference & Expo, May 9-11 2023, Monterey, CA. The motion carried by the following roll call votes:

AYES: 5 Directors: Oania, MacMillan, Stefani, Cochran, and Padilla

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

UNFINISHED BUSINESS:

- Update on Well levels General Manager Eric Tynan reported to the Board that the well levels report
 can be viewed on page 76 of this board packet. Well levels are coming back up pretty good and even
 the deep well, Well #5 is showing a little rebound. The wells are making a nice rebound, especially Well
 #2. The District continues to monitor the chloride levels of all the wells. Well #3 is not pumping and the
 motor is not hooked up. A desalter is being considered for Well #3.
- 2. Update on Asset Management and Maintenance Projects (Castroville Water Valves Replacement Project and Maggiora Bros. Drilling Inc. for the Replacement of Well #4 Pump) General Manager Eric Tynan reminded the Board that Monterey Peninsula Engineering (MPE) was awarded the project at last month's board meeting, not to exceed \$121,000 for the Castroville Water Valves Replacement Project. MPE was notified on January 10, 2023 of the award since he was waiting to see if he was going to able to purchase water valves from A & S Metals to offset the cost of this project but this did not happen after all. He originally had a preconstruction meeting with MPE last Friday but it was rescheduled for this week. Maggiora Brothers Drilling finished the conversion for Well #4. The well has a new casing and new pump. It is all water lubrication and not oil lubrication so you will not get oil inside of the tank. Maggiora Brothers Drilling did a great job.
- Update on proposed water service intertie pipeline with Marina Coast Water District- General Manager Eric Tynan reported to the Board that he has had discussions regarding the pipeline with Marina Coast Water District General Manager Remleh Scherzinger. General Manager Eric Tynan introduced the

Marina Coast Water District General Manager and thought that he could directly speak to the Board and discuss the preliminary draft engineering memorandum that was provided to the District. A memorandum created by Schaff & Wheeler Consulting Engineers on behalf of Marina Coast Water District regarding the Castroville Inter-Tie can be viewed on pages 77-84 of this board packet. Marina Coast Water District General Manager Scherzinger gave a quick background on the proposed Castroville Inter-Tie to the Board and wanted to provide sister to sister support to Castroville. After meeting with the general managers about this idea, who would be potential customers, Marina Coast Water District Board agreed to put 50k into an engineering study to start furthering this work. He had a meeting with Supervisor Church the other day and after that meeting came by Castroville CSD to make sure General Manager Eric Tynan was aware and had a copy of this technical memorandum that was put in this board packet. It was provided to Castroville to go through it and make sure the engineering assumptions are accurate. In the coming months he would meet with the other general managers to confirm the numbers are true and accurate and do they want to move forward or not. General Manager Eric Tynan did let General Manager Scherzinger know that the Castroville CSD Board prefers to own its line. Vice President Ron Stefani, who also serves on the GSA stated that the GSA may not allow the transfer of water from one over drafted subbasin to another. Per Marina Coast Water District General Manager Scherzinger Marina Coast Water District is here to help Castroville CSD and if the District does not want the help, he is happy to shut the project down and move on. Vice President Ron Stefani stated Castroville CSD has other plans. Supervisor Church stated for both Castroville CSD and Marina Coast Water District to keep the communication open with each other. Per President Cosme Padilla, the Board is here to represent the community and have to be very careful where the District gets its water. We cannot ask our ratepayers to pay for water to be transported here and for this reason in good conscious cannot support this project. President Padilla thanks Marina Coast Water District General Manager Scherzinger for his concern and wants both agencies to be good neighbors. General Manager Scherzinger thanks the board for their attention and time. As discussed at last month's board meeting, Per Vice President Ron Stefani the Cal Am desal line appears to be the best deal for the District as Cal Am is willing to pay for the rest of the cost and Castroville CSD would pay \$2.8 million. In his opinion, Castroville CSD should be moving strategically full speed ahead with Cal Am, although they are being sued and it may take years to resolve. Still, this should be the District's number one priority. And when Castroville CSD has the pipeline we would be glad to intertie with Marina Coast Water District The District should focus on both Cal Am desal line and the brine line. Even if the brine line is not used, the District still has that line available. The Board gave General Manager Eric Tynan direction to get busy with the brine line and pipeline with Cal Am. General Manager Eric Tynan agrees two line would be better than one.

Upon Board President Padilla's request, the Board returned to Public Comment to allow Supervisor Church to speak under Public Comment for an item not under the agenda.

4. Update on the State of California Department of Transportation (Caltrans) projects: (1) Caltrans Merritt Street Beautification Project, (2) Pedestrian Bridge Enhancement/Improvement Project, (3) Castroville Boulevard Roundabout Project, (4) Moss Landing Highway 1 CAPM Project, (5) Merritt Street Roadway Improvement Project - General Manager Eric Tynan reported that for project (1) a Cooperation Agreement was signed and Caltrans will raise the valves and manholes at their cost. Their might also be some hydrants moved at their cost, which is great for the District. He also has a meeting with Caltrans this Thursday to further discuss this project. Project (2) Caltrans is planning to put a little parklet on either side of the overpass. Also, some of the railings and rods on the pedestrian bridge are rotted away or broken. He took pictures showing the deterioration and showed them to Supervisor Church to try and determine who is responsible for them. However, someone has replaced and fixed some of them and he has contacted Jackson Ho with Caltrans and is still waiting to hear back from him. Vice President Ron Stefani stated that 5 or 6 years ago he had informed General Manager Eric Tynan of rotten railings and in turn, he notified the County who repaired or replaced them. Per General Manager Eric Tynan, the County is stating they are not responsible. He will contact Caltrans tomorrow for more clarification on which agency is responsible for the railings and rods of the pedestrian bridge over Highway 156. Project (3) General Manager Eric Tynan stated he has a meetings with Caltrans this

Thursday to further discuss this project. Project (4) Project description can be viewed on page 85 of this board packet. The Moss Landing Highway 1 CAMP Project is located in Monterey County on Route 1 form south of Molera Road interchange to the Monterey/Santa Cruz County line. The purpose of this project is to improve the ride quality for road users, traffic operations and traffic management, pedestrian infrastructure, and accessibility for all users. Castroville CSD's pipeline runs along Struve Road and comes off of Struve Road and joins Highway 1 and over the bridge. Project (5) Caltrans will be raising the roadway to grade and is also looking to do parking enhancements.

5. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements -Moss Landing Sewer (No Action Plans this month): There was no update this month. Information is from last month's board meeting. General Manager Eric Tynan reported to the Board that the pipeline under the bridge is still under the mitigated negative declaration and without the bike bridge being built by the County, Castroville CSD will have to do it on their own and build under the existing structure, which is right over a body of water, Marine Sanctuary and Harbor. Already discussed early was authorizing the General Manager to pursue LAFCO approval of an out-of-agency service extension and minor sphere of influence amendment for wastewater services (CEQA: categorical exemption). MNS is finishing up the 60% design and the environmental is underway. MNS is to prepare a construction application following the 60% completion. Ortega(FINEPRO, LLC (seller) approved the sale for the easement for \$10,000 in Moss Landing and the District is still working on finalizing the sale of the easement pending LAFCO approval. The Washington Bypass (No Action Plans this month): There was no update this month. Information is form last month's January 17, 2023 board meeting. As previously mentioned, Castroville CSD applied for the \$3.5 million grant for this project. However, the only hang-up he sees right now is that there is a little ditch that parallels Sewer Road also known as Watsonville Road, which is covered by the Army Core of Engineers and will require another permit. At the next meeting board meeting, we should be issuing the Initial Study-Mitigated Negative Declaration for this project (Approved with Resolution No. 23-02, February 21, 2023 board meeting). CCSD approved the environmental proposal from MNS Engineers for this project, which they have been working on. Once the environmental is complete, MNS to submit the funding application for the next phase. Permits are required due to jurisdictional wetlands. Three permits from three Federal agencies are also required. General Manager Eric Tynan sent email on AB52, completed in November 2022. Once the environmental is completed, MNS to submit the funding application for the next phase, spring 2023. As mentioned previously, since the potholing has been completed as well as 60% of the plans, the District has received all the grant funds of \$61,807 from DWR. The District has applied for a grant for finishing the design and construction, California Housing Community Development, Infill Infrastructure Grant and still waiting to hear on the status of this grant. In addition, State Water Resources Control Board, SRF set aside for small disadvantaged communities. "The Small Community Clean Water Waste Water Funding Program." MNS is preparing the application as the State has requested the full application for \$3.5 million. The proposal for Professional Engineering and Constructions Management Services-Washington Sewer Trunk Line Bypass Final Design and Construction (not to exceed \$498,141) is contingent on award of grant to CCSD. Emergency Deep Aquifer Supply and Storage Tank (No Action Plans this month): The District is still waiting to finalize the purchase of the land that is being acquired from adjacent property owner for the lot-line adjustment. which should occur soon. The District is waiting on the County to finalize the documentation so the District can move forward with this project. In addition, Pueblo Water Resources does not want to do a design build and prefers to work on their own. However, MNS Engineers does want this project to be a Design Build. The 30% design has been completed as of May 2022. The 60% design has been completed on the application for the construction. The District is still working on getting grant funds for the construction of the deep well and the environmental documentation is almost complete. MNS to prepare a Future Grant Application if SCDR is a "no go". MNS also submitted a grant application on behalf of CCSD for the SCDR grant. However, this grant is first come first serve and there are 55 applicants ahead of CCSD. Still, partial funding is a possibility. MNS Engineers to check back with DWR. The CEQA Notice of Exemption for the Castroville CSD to be filed at County Clerk for the Emergency Deep Aquifer Supply and Storage Tank Project. The Overhead Sign at Highway 183 (No Action Plans this month): As mentioned previously, the Board approved the Cooperative Agreement and Maintenance Agreement with Caltrans for the Overhead Sign in October 2022. The State has also

requested a traffic control plan and a storm water control plan which was prepared by MNS Engineers and sent to the state. MNS will be handling the administration for this project, which did not require board approval after all. Resolution No. 2022-14, Engaging Signs By Van for the Design, Fabrication, and Installation of the Castroville Landmark Sign was approved. MNS to continue working with Signs By Van and draft a Project Management Professional (PMP), contract, encroachment permit. Castroville CSD should be receiving a check from Caltrans in the amount of \$127,955.28 by this month. The current issue with this project now is the placement of the post, which was previously approved. Caltrans is telling Signs By Van were to put them and the locations that they want has a lot of underground utilities. Ideally it would better to cut the post, install solid rod supports that have been engineered in the existing holes. The action plans are put together by Paul Greenway, G7ei Inc. and have provided a timeline on the status of where the grants are. Current grants awarded are the Clean Water Small Communities Planning Grant (\$500,000) with State Waterboards for administration, preliminary engineering report, plans and specs for sewer in Moss Landing, project assigned to MNS Engineers. The IRWM Implementation Grant (\$395,000) is with DWR for the Deep Well (Well #6) and the use will be specified in the DWR/MCRWA agreement. The DAC Involvement Programs amount \$61,807 with DWR is for the design of the Washington Sewer Bypass for Castroville sewer is also assigned to MNS Engineers. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.

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

- 1. Update on Monterey One Water (M1W) board meeting Director Ron Stefani reported MIW has new members on the M1W board. New members included a representative from Seaside, Supervisor Glenn Church and Mayor Kimberly Craig from Salinas. M1W also did approve with putting the charges on the property tax roll and will do more outreach to make sure everyone is up to speed on it before submitting it to the County of Monterey Assessor's office to be put on the tax roll.
- 2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting - Director Ron Stefani stated that there are six subbasin in the Salinas Valley: the 180-400 Foot Aquifer Subbasin, the Eastside Aquifer Subbasin, the Forebay Aquifer Subbasin, the Upper Valley Aquifer Subbasin, the Langley Area Subbasin and the Monterey Subbasin. Each basin has their own implementation committee that is working on projects to make each one of those basins sustainable. They are looking at the water that is coming in and coming out and how it is being used. The Monterey Subbasin, 180-400 Foot Aquifer Subbasin, Langley Area Subbasin and Eastside Aquifer Subbasin are over drafted. These four subbasins are using more water that is being stored. The Sustainable Groundwater Management Act has required that you balance your basins. None of these projects calls for transferring water from one subbasin to another. This is the last thing you would want to do when your subbasins are over drafted. One of the biggest plans is that the extraction barrier would stop salt water intrusion, a row of wells that would go along Highway 1 and pull water out and desalt it. The GSA is doing a feasibility study and waiting on this study. They are also doing a Deep Aquifer study. The big issue is that Marina Coast Water District has 70% of their water now coming from the deep aquifer. Castroville CSD also have one deep aquifer well and trying to drill another one. What is being realized now, is that the deep aquifer does not recharge and how will sustainability be met if pumping keeps occurring in the deep aquifer. In the Marina Coast area their biggest threat to the deep aquifer is the connection with the 400. All the salt that gets into the 400 will go into the deep aquifer.
- 3. Update on meetings or educational classes attended by the Directors President Cosme Padilla announced that he and Director Gregory MacMillan took a tour of all the Castroville CSD sites with General Manager Eric Tynan and wanted to thank him for the tour.

GENERAL OPERATIONS

- 1. <u>General Manager's Report</u> 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. <u>Customer /Billing Reports</u> Water Sales, Water Usage, A/R Update, Customer Service Update
- 4. Financial Reports Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

CHECK LIST – December 2022 and January 2033.	A motion was made by Ron Stefani and seconded
by Glenn Oania to pay all bills presented. The motion	

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

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:	Oania.	MacMillan.	Stefani.	Cochran.	and Padilla
NOES:	0	Directors:	,	,	,		
ABSENT/NOT							
PARTICIPATING:	0	Directors:					

The meeting adjourned at 6:48 p.m. until the next scheduled meeting

Respectfully submitted by,	Approved by,
Lidia Santos	Cosme Padilla
Secretary to the Board	President



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

FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

3/7/2023

Mr. David Smotherman
Cal Trans Associate R/W Agent

Attention: Mr. David Smotherman

Re: Castroville Boulevard Roundabout Project (EA31601)

Dear Mr. David Smotherman:

Thank you for the updated plans for the above referenced project

Castroville CSD has reviewed the plans

CCSD claims that the work is to be at 100% STATE and 0% CCSD because of California S&HC 703.

Sincerely

Eric Tynan

General Manager

To: Mike McCullough < Mike M@my1water.org>

Cc: Rachel Gaudoin <rachel@my1water.org>; Yohana Vargas

<yohana@my1water.org>

Subject: Support from Coastal Cities

Coastal Cities who are Member Entities of Monterey One Water,

With a changing climate, Monterey One Water would like to prepare a Coastal Asset Management Plan to evaluate its coastal infrastructure and create a resiliency plan to address any potential vulnerabilities. Our team is currently applying for a grant through the Governor's Office of Planning and Research to help fund this project. A requirement of the grant is to name any potential partners in this effort. In response, we would like to name all of our coastal member entities as partners or coapplicants. This does not commit your city to assisting us fulfill the grant requirements, that will be the responsibility of M1W. Rather, we hope you see this as a commitment to you and your constituents as we work to provide resilient wastewater services.



Guest Column | March 9, 2023

Thirst For Water: How The Nation's Largest Desalination Plant Is Generating Change

By Vic Bianes and Jeremy Crutchfield

Nearly a decade on, the Carlsbad Desalination Plant is a model of success not only for seawater reverse osmosis but also for visionary problem-solving

When the nation's largest desalination plant opened in Carlsbad, California, in 2015, people across the country were watching to see how it increased water supplies as groundwater dwindled, reservoirs dried up, and drought ravaged the Golden State.

Nearly 10 years later, the plant has demonstrated how seawater desalination can play a pivotal role in achieving water security. Dependent on the Colorado River and State Water Project, California found itself watching water supplies reach





With a near-endless supply of water from the Pacific Ocean, the Claude "Bud" Lewis Carlsbad Desalination Plant processes up to 100 million gallons of water per day. The water is filtered through gravel, sand, and other compounds to reduce particulates before it goes through reverse osmosis (RO) filtration. Approximately half of the saltwater taken into the plant is converted into potable water — enough to supply about 400,000 people daily — while the remaining water is discharged as brine.

The plant's success has fostered larger discussions about water supply and water management in the era of climate change.

Private-Public Partnerships

Water supply is not an issue that affects just municipalities or public works agencies; its reach is far and broad, impacting residents, businesses, agriculture, and manufacturing operations. In San Diego County, regional water officials knew they couldn't go it alone. Businesses and residents were critical to ensuring the desalination plant would move from concept to commercialization.

Fogether with Poseidon Water and the Water Authority, a blue-ribbon panel of public agencies, residents, and stakeholders was engaged to educate and gain support for the project, which ultimately led to successfully obtaining required permits. While development costs an associated risks were shouldered by private enterprise — in this case, Poseidon and its investors — the Water Authority and its member agencies walked side-by-side every step of the way. With a thoughtfully developed plan, operational strategy, and design, the project became a gold standard among seawater desalination plants around the world.

Economics At Play

In an era when "do-more-with-less" has become a way of life, building and operating seawater desalination plants can be overwhelming. Although technical and scientific advancements have made desalination plants more efficient, they are still expensive to build and operate. That means water generated also costs more than water from other sources, including groundwater and the Colorado River. However, the costs of seawater desalination are comparable to costs of other next-generation sources such as potable reuse — and those are the only new water resources available in many areas.

Given the scarcity of new supplies, the price of desalination is reasonable. Bringing the new water supply into homes through the Carlsbad plant increased the average monthly water bill in the San Diego region by just \$5 per household — or about the cost of a cup of coffee.

16

plant continually monitors water coming into the system, as well as the brine discharge.

Studies, along with continual monitoring, have demonstrated seawater desalination can be performed in an environmentally sensitive vay without causing harm to the aquatic ecosystem.

frailblazing

The Carlsbad Desalination Plant has also been a beacon for several other projects that are at various stages of development in California

Last November, state officials approved a desalination plant along the state's central coast. There is relief in sight as the California Coast Commission voted to approve a permit for the California American Water Co. to draw water from the coast of Marina, CA, to supply a private plant in Monterey County. Under the plan, the new water desalination plant would boost future water supplies in drought-stricken Monterey County.

But perhaps the most surprising desalination project comes from the Sonoran Desert. As part of an ambitious plan, Arizona officials recently voted to evaluate the prospects of creating a desalination plant on the Gulf of California. The goal would be to pipe water from the Sea of Cortez near Puerto Peñasco, Mexico, to Arizona, while allowing Mexico to use water generated by the plant in exchange for a share of the country's water sourced from the Colorado River.

Critical Conversations

Nater supply will continue to be complex and contentious, especially across the western U.S., as drought, climate change, and liminishing groundwater supplies upend historical norms.

But given improvements in technology — as well as the growing need to diversify water supply options — desalination is becoming an ncreasingly important source of fresh water. Innovation is driving costs down to the point where desalination is an economically viable solution for alternative water supplies.

Similarly, legislative initiatives are receiving greater attention for their focus on alleviating pressure and finding practical solutions for vater supply reliability. Public utilities, including the American Public Works Association, are driving forward the principle of responsib vater use beyond conserving and recycling to innovating and responsibly pushing the envelope when it comes to ensuring this valuable commodity is available for generations to come.

About The Authors

Vic Bianes is an American Public Works Association national board technical director for fleet and facilities and grounds. He is a registered engineer and currently works for Kleinfelder Engineering as a major client manager. In 2018, he served as a board director fo the County Water Authority and, in 2005, as the engineering design section manager for the County Water Authority.

Jeremy Crutchfield is water resources manager at San Diego County Water Authority.

Learn more about the American Public Works Association's water priorities at apwa.net.

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Email	8168/312/00

lotice of Exemption	<u>,</u>	Appendix E
To: Office of Planning and Research P.O. Box 3044, Room 113	From: (Public Agency): Castroville 11497 Geil Street	Community Services District
Sacramento, CA 95812-3044	Castroville, CA 95012	
County Clerk County of: Monterey	(Address	s)
168 West Alisal Street, 1st Floor Salinas, CA 93901		
Salinas, CA 93901		
Project Title: Emergency Deep Aqui	ifer Supply and Storage Tank I	Project
Project Applicant: Castroville Commu	unity Services District	
Project Location - Specific: APN 133-491-047-000 near 11360	Commorcial Barkway Castroy	illo CA
AFN 133-431-047-000 fleat 11300	• •	•
Project Location - City: n/a	Project Location - County:	Monterey
Description of Nature, Purpose and Benefic	•	
The purpose of the proposed project is to improve water supply reliability project would involve demolition of existing on-site facilities and constructions and existing on-site facilities and construction and project facilities for iron, manganese, and potentially arsenic 630,000-gallon, welded-steel water storage tank; and - Additional improvements to ensure all project components function as	uction of the following project components.	and previously planned development. The
Name of Public Agency Approving Project:	Castroville Community Service	es District
Name of Person or Agency Carrying Out Pr	niect. Castroville Community Se	ervices District
Exempt Status: (check one):		
☐ Ministerial (Sec. 21080(b)(1); 1526	8);	
Declared Emergency (Sec. 21080(I		
☐ Emergency Project (Sec. 21080(b)((4); 15269(b)(c)); and section number: Section 15303 - New Constr	uction or Conversion of Small Structures
Categorical Exemption. State type :Statutory Exemptions. State code r		
Reasons why project is exempt:		
The proposed project would include the cortreatment equipment, and a water tank, and existing District site. The total footprint of al 0.8 acre) and would be consistent with exis exemption is applicable.	d associated minor infrastructure improved I project elements would be relatively sm	ements at an nall (approximately
Lead Agency Contact Person: Eric Tynan, GM	Area Code/Telephone/Exter	nsion: <u>831-633-2560</u>
If filed by applicant: 1. Attach certified document of exempti	on finding	
	d by the public agency approving the pro	eject? Yes No
Signature:	Date: Title:	
Signed by Lead Agency Sig	gned by Applicant	
uthority cited: Sections 21083 and 21110, Public Re eference: Sections 21108, 21152, and 21152.1, Put	esources Code. Date Received for fil	ing at OPR:

Eric Tynan

From:

Annaliese Torres <atorres@rinconconsultants.com>

Sent:

Monday, March 6, 2023 10:25 AM

To:

Eric Tynan

Cc:

Nicholas Panofsky

Subject:

RE: [EXT] RE: MLWWS CDP Update and Approval Request

Attachments:

3-83-92 (formerly P-78-772).pdf

Hi Eric,

Thanks for chatting this morning! As discussed, you will be taking approval of the joint CDP process to the Board on March 23. To facilitate your Board item, here is some context:

- The Moss Landing County Sanitation District obtained a permit for the existing wastewater conveyance system
 in 1992 directly from the California Coastal Commission (see attached). This was prior to the County of
 Monterey adopting its Local Coastal Program, which allows the County to have coastal development permitting
 authority over most unincorporated County lands (except for specific lands that the Coastal Commission retains
 jurisdiction over under the Coastal Act, such as tidal lands).
- Special Condition 1.a of the permit requires an amendment to this permit for any changes to the system. As a
 result, in any event, the MLWWS Rehab project will likely need to be processed directly by the Coastal
 Commission as an amendment to this permit.
- In addition, the County planner has spoken with Coastal Commission staff, and they believe the portion of the
 project crossing over Elkhorn Slough on the Highway 1 bridge is under the Coastal Commission's permitting
 jurisdiction, rather than the County's. That being said, no matter what, the Coastal Commission will need to be
 directly involved in permitting this project.
- Rather than obtaining two coastal development permits for this project (one from the County and one from the
 Coastal Commission), the District can choose to allow the Coastal Commission to oversee a joint permitting
 process in which the Coastal Commission assumes sole permitting responsibility (i.e., very limited County
 involvement). This is likely the most expedient option from a time and cost perspective, and in any event, the
 Coastal Commission will likely have sole permitting authority over this project anyways given the system's
 existing 1992 coastal development permit that requires changes to the system to be processed as a permit
 amendment.

Please let me know if you have any questions about this or would like to discuss further. Thank you!

Annaliese Torres, Senior Environmental Planner 657-999-8337 Direct | 805-644-4455 Main atorres@rinconconsultants.com



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From: Annaliese Torres

Sent: Wednesday, March 1, 2023 8:38 AM
To: 'Eric Tynan' <eric@castrovillecsd.org>

Eric Tynan

From:

Annaliese Torres <atorres@rinconconsultants.com>

Sent:

Thursday, March 9, 2023 8:49 AM

To:

Eric Tynan

Cc:

'Nicholas Panofsky'

Subject:

RE: [EXT] RE: MLWWS CDP Update and Approval Request

Hi Eric,

I spoke with our coastal permitting specialist, and based on Special Condition 1(b) in the 1992 CDP for the system, "additions to the service area, beyond the current service area, shall require a separate Coastal Development Permit."

What this means practically for the current CDP process is that if you add service to this home and office, it will trigger the need for a new CDP for these facilities rather than an amendment to the 1992 CDP. So we have a couple options:

- Obtain a CDP amendment for the rehab project from Coastal Commission and a new CDP to cover just the new connections from the County (i.e., two permit actions)
- Obtain a new CDP from Coastal Commission to cover both the rehab project and the two new connections (i.e., one permit action)

The second option is likely simpler and more expedient because it avoids the need to pursue two different permit actions from two different agencies.

If you'd like, we can set up a meeting with our County planner and potentially Coastal Commission staff to discuss these options and see if they have a recommendation on how to proceed.

Let us know what you think - thanks!

Annaliese Torres, Senior Environmental Planner 657-999-8337 Direct | 805-644-4455 Main atorres@rinconconsultants.com



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From: Annaliese Torres

Sent: Tuesday, March 7, 2023 4:42 PM
To: Eric Tynan <eric@castrovillecsd.org>

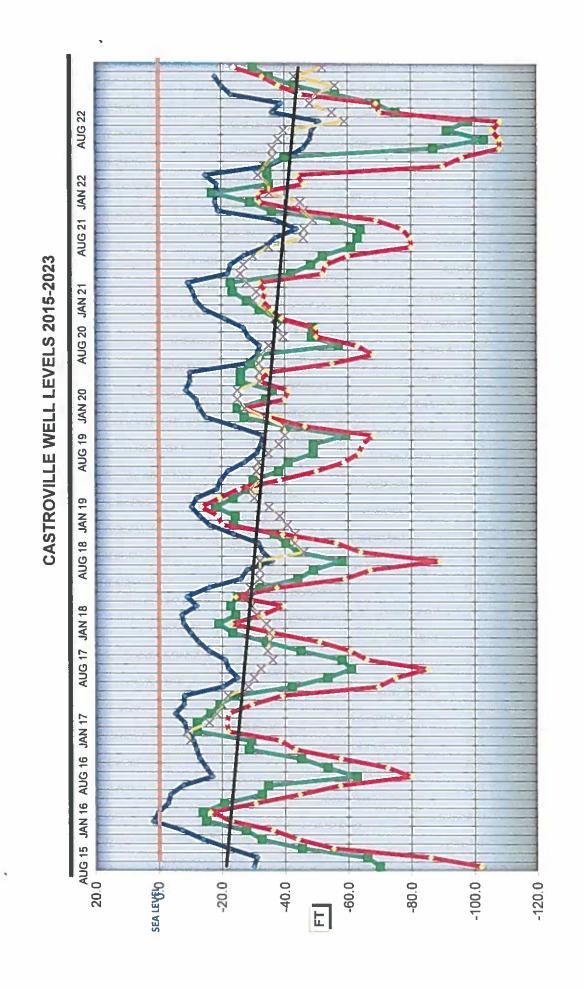
Cc: 'Nicholas Panofsky' <npanofsky@mnsengineers.com>

Subject: RE: [EXT] RE: MLWWS CDP Update and Approval Request

Hi Eric,

That is a good question. Let me run this past our permitting specialist and follow up with you.

(. . .



Action Plan

Castroville Community Services District Moss Landing Sewer

Meeting: March 13, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei 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
Schedule: PER draft to 9/30/21 Final PER 12/31/21 30% Design: 4/30/22 60% Design: 9/30/22 Environ: Spring 2023 ROW: Spring 2023 Const Appl: 8/31/23	Information	NA	NA

CEQA	District Approved	ET	Completed January 2023
Construction Grant Application for CWSRF is part of the grant.	MNS to confirm if all permits are required prior to construction application	MNS	March 2023
District LAFCO amendment to add adjacent parcel into the District. This process is required prior to District acquiring the property.	ET to talk with LAFCO and Health Department	ET	March 2023
Coastal Commission requirement from 1992 permit, requires any parcel served outside the District needs approval from the Coastal Commission	Meeting on March 15 th with Rincon	ET/NP/Rincon	March 15,2023
Coastal Commission requiring Arborist to analyze the trees.	MNS to send District for proposal	NP	March 2023
Start date of ROW acquisition, Lift Station One, easement.	Pending LAFCO and Coastal	NP/Rincon	ongoing
Pump Station Four, no easement needed, in public ROW.			
Next Meeting: 4/2/23, 1:30 pm			

Eric Tynan

From:

Nick Panofsky <npanofsky@mnsengineers.com>

Sent:

Monday, March 13, 2023 2:24 PM

To:

Eric Tynan

Subject:

FW: [External] Moss Landing WW Rehab Tribal Cost Estimate

Attachments:

Re: [EXT] RE: Native American Monitoring Rate for Castroville CSD Projects (142 KB)

Eric.

See below for estimate for monitoring costs for services during construction for the Moss Landing Wastewater Project.

Thanks!

Nick Panofsky, PE

Principal Engineer / Business Unit Lead



Office (805) 787-0326 | Cell (805) 722-2734

From: Annaliese Torres <atorres@rinconconsultants.com>

Sent: Friday, March 3, 2023 4:42 PM

To: Nick Panofsky < npanofsky@mnsengineers.com>

Subject: [External] Moss Landing WW Rehab Tribal Cost Estimate

Hi NIck.

After several months of trying to obtain a cost estimate from the Rumsen Ohlone Tribe for Castroville CSD's Moss Landing WW Rehab project, I gave the tribe a deadline to respond by today and received the attached feedback. I don't think we're going to be able to get anything more specific than this at this time, so I'd like to suggest using the following estimate of tribal monitoring costs for the purpose of the financing application:

- \$90/hour (day rate provided by tribe) for 8 hours a day, 5 days a week, for 6 months = \$86,400
- \$125/day for hotel expenses (based on a quick search of local hotels with some buffer included) = \$15,000
- Mileage expenses for driving to and from southern California each week (in case they have different monitors rotating in; based on IRS mileage rate of \$0.655 and roundtrip distance of 700 miles) = \$11,000
- Total = \$112,400

Please let me know if you have any questions on this estimate. Thanks!

Annaliese Torres, Senior Environmental Planner 657-999-8337 Direct | 805-644-4455 Main atorres@rinconconsultants.com



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Action Plan

Castroville Community Services District Washington Bypass

Meeting: March 13, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
State Water Resources Control Board, SRF set aside for small, disadvantaged communities. Small Community Clean Water, Waste Water Funding Program	State requested full application for \$3.5M projects.	GJ	Completed July 2022
SRF has indicated they will fund as a grant. Prior to funding, the State has requested completion of an environmental package.	MNS to forward Environmental Proposal to District	NP	Completed May 2022
MNS to provide a design, ROW, CM proposal. Associated ROW, GJ doing grants,	MNS to forward Proposal to District	NP	Completed July 2022

Discussion about notification to property owners prior to environmental document. Coastal Development Permit, need signatures from property owners. Signed something saying they are in agreement with the project.	District mobile home park owner, Sal. , Vegetable Ranches, LLC(farmer) . MNS to provide form to District.	District	March 2023
Permits are required due to jurisdictional wetlands. Three permits from three Federal Agencies. Permits to cross ditch. Similar effort was \$20k on another project.	MNS to submit proposal for permitting to cross ditch	NP	Completed December 2022
District to review MNS Proposal	District to review	ET	March 2023
District to send email on AB52, see email from Paul on 11/14/22	District to send email	ET	Completed November 2022
CEQA Environmental	District to approve	ET	March 2023
Once environmental is completed, complete the application for the next phase	MNS to submit the funding application	MNS	Spring 2023
Coastal Development Permit, within retained jurisdiction of the slough. County deferring to Coastal Commission.	District to gather records needed to submit to Coastal Commission, see Rincon email dated March 10, 2023	District	Spring 2023
Environmental Schedule: ISMND in March 2023 Application for Final Design and Construction: Spring 2023 Summer/Fall 2023: Begin Final Design and Permits and ROW acquisition process.	Environmental almost completed	District	March 2023

Summer 2024: Construction			
District to have Rural Water to perform in advance of funding construction.	District to send email	ET	Completed March 2023
District to forward email from Matt Chambers,			
Next Meeting: 4/3/23, 1:30 pm			

Action Plan

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

Meeting: March 13, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
Introduction	Information	NA	NA
Project Elements Discussion, IRWM Grant, #\$270k for Design/Env/ \$125K Const phase. Water Resources Agency, Alex Henson is lead for Grant. CCSD is a sub-recipient	Information	NA	NA
Planning / Design / Engineering / Environmental Documentation, 30% design document and Design Build document.	Information	NA	NA
ROW: Land being acquired from adjacent property owner. Expected purchase in October. Land Use advisory committee. Then to Planning Commission. Planning	District to finish purchase of the land. Copy of the appraisal and final deed.	ET	Completed March 2023

Commission Approved lot line adjustment. Fence and grading on property taking.			
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 March 2023 d Construction / Implementation 08/31/2021 to 01/31/2025	Information	NA	NA
Quarter Monitoring Report preparation	First report submitted	On-going	On-going
CEQA paperwork prepared. Notice of Exemption	District to approve	ET	March 2023
Discussion of future splitting tank and well construction into two separate applications	MNS to review	GJ	March 2023
Procurement Documents for the Well #6 project.	District to review	ET	March 2023
Project Monitoring Plan	MNS to prepare	NP	Spring 2023



50 Winham Street Salinas, CA 93901

Phone: (831)424-8011 / Fax: (831)757-9272

J Eric Tynan Castroville Community Services Disctrict 11499 Geil Street Castroville, CA 95012

Date:

March 1, 2023

Escrow No.: FWMN-5212201155

Property:

11380 Commercial Parkway

Castroville, CA 95012

Well Lot at APN #133-491-048

Castroville, CA 95012

The above referenced escrow has closed as of February 27, 2023. The following item(s) are enclosed for your records:

- Invoice for Fees Due
- Final Closing Statement
- Original recorded Grant Deeds

PROPERTY TAXES ARE YOUR RESPONSIBILITY. The law does not require that Property tax statements or notices be mailed, but it places the responsibility for payment entirely upon the owner after the close of escrow. First installment is due and payable November 1st and delinquent December 10th; second installment is due and payable February 1st and delinquent April 10th. If you do not receive a property tax bill one month prior to delinquency, a written request, including the assessors parcel number and legal description, must be made to the County Tax Collector.

Recorded documents to which you are entitled will be mailed to you under separate cover. We trust that this transaction has been handled to your satisfaction and look forward to the opportunity of seeing you again in the near future.

Sincerely,

Lina De Melo **Escrow Officer** DeMeloL@CTT.com

Enclosure(s)



Chicago Title Company

50 Winham Street Salinas, CA 93901

Phone: (831)424-8011 Fax: (831)757-9272

Buyer's Estimated Settlement Statement

Settlement Date:

March 17, 2023

Disbursement Date:

March 17, 2023

Order Number:

FWMN-5211901253

Escrow Officer:

Lina De Melo

Buyer:

Castroville Community Services District

11499 Geil Street

Castroville, CA 95012

Seller:

Ausonio Apartments, LP, a California limited partnership

11420 A commericial Parkway

Castroville, CA 95012

Aladin Properties, a California limited partnership

11420 A Commericial Parkway

Castroville, CA 95012

Property:

11380 Commerical Parkway

Castroville, CA 95012

Monterey County

APN/Parcel ID: 133-491-021 (portion)

	Buye	r
	Debit	Credit
Financial Consideration		
Purchase Price	100,000.00	
Deposit or Earnest Money Castroville Community Services District		5,000.00
Prorations/Adjustments		
County Property Taxes 104 days @ per day at \$0.00 03/17/23-07/01/23	1,581.66	
Title/Escrow Charges		
eRecording Fee to Simplifile to Chicago Title Company	20.40	
Escrow Fee to Chicago Title Company	462.50	
Notary Fee to Chicago Title Company	150.00	
Recording Charges		
Deed to Chicago Title Company	150.00	
Subtotals	102,364.56	5,000.00
Balance Due FROM Buyer		97,364.56
Totals	102,364.56	102,364.56

Action Plan

Castroville Community Services District

DeSalter at Well Three

Meeting: March 13, 2023

Meeting Attendees:

Eric Tynan, General Manager, CCSD

Nick Panofsky, MNS Engineers, Inc.

Paul Greenway, G7ei Inc.

Prepared By: Paul Greenway

Description	Action Item	Responsible	Status/Date
IRWM, Big commitment, period for the grant application. Stakeholders and cover the cost share	Information	NA	NA
Monterey One Water is not willing to accept the chlorides in the existing sewer.	Information	ET	Completed September 2022
DWR Desal Grant Application, Design Pilot Category: Attachment to the application is a Feasibility Study.	Grant application to be prepared in the future	GJ	Future grant application
Discussion of return line of brine to Monterey One Water. Alternatives under review. Monterey One has offered to take brine.	District considering alternatives	ET	On-going.

Marina Coast Water District has proposed a supply line and a brine line back to Marina.	MCWD offering to deliver to water to location of well #3.	ET	Monitor status, ongoing
Cal Am Desal, agreement with Cal Am for \$2.8 M and the District, however, Cal Am is applying for a grant to pay for the pipeline.	Cal Am Desal deliver desal line to location of well #3	ET	Monitor status, on- going
Plan A is to get Cal Am to get grant build an 8" supply line and then dedicate the pipeline to the District. Plan B is to build a 4" brine line to	MNS to coordinate with Cal Am	GJ	Spring 2023
Castroville to build and pay for the 4" brine line. To be built at the			
MNS to coordinate with Cal Am for the Cal Am for the 8" line grant			
application. Timeline for Grants	MNS to prepare a Gantt Chart	GJ	March
	showing the grant applications	9,	15,2023
Next Meeting: 4/3/23 1:30 pm			



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

March 21, 2023

Regulatory Compliance

- Last SWRCB-DDW inspection of water system April 2021
- All routine samples coliform samples negative for February 2023
- □ Well #3 future desalter use under investigation
- Approved Bacteriological sampling plan for 2023
- Completed annual extraction report to MCWRA
- State report 2022 EAR in progress
- Submitted DAC status to DWR for reduced annual fees
- Submitted water reports to 7 large Water system customers 3/6/2023
- Submitted No-Spill report to State for Castroville, Moss Landing and Moro Cojo
- □ Regulatory documentation for CCSD Zone 3 sewer jetting activities
- Regulatory documentation for MLCSD Zone 1,2 & 3 sewer jetting activities

Current Projects

- Request for sewer connections for property on Struve Rd
- Institute Community outreach with School District and other organizations
- Researching De-Salter feasibility for Well #3
- RFP for new generators @ Castroville Blvd & Sea Garden lift stations
- Collaborate with M1W on the Cypress alley replacement project
- Secure \$3.5million in funding for construction of Washington sewer by-pass line
- Review collaboration with MCWD on water system tie-in
- Review conflict with District assets and CalTrans improvements on Merritt St
- Assist M1W with video sewer lateral repair/replacement work (SEP)
- □ Lupe Ibarra reduced total door hangers from 83 past due notices to 25
- Oversee grant funding, permits and design of new Overhead sign from CalTrans
- Grant proposal to SWRCB for new Castroville water supply for \$2.8 million
- Review MNS Grant writing proposals for Washing BP, Moss Landing sewer system, Well#6, and Cypress Alley
- Zone 1-Castroville Serwer Operations, see report in Board packet
- □ Zone 2-Moro Cojo Sewer Operations, see report in Board packet
- Zone 3- Moss Landing Sewer Operations, see report in Board packet

Completed Projects

- Emergency Repair of leaking water main on Merritt St in front of Burger king
- □ Deep Well, storage tank & reconfigure piping to system fill @ 30% design
- 2nd round cleaning storm drains, grates and retention ponds
- 60% draft design completed for Washington BP
- 60% Design for Moss Landing Sewer Rehab
- Resolved connections fees for Phil's Fish Market
- Replace Well 4 Pump & motor to water lube (minor wiring remains
- Resolve CalTrans request to re-locate force main on Castroville Blvd
- Located old water connections for replacement before CalTrans Merritt st work
- Completed water lateral replacement program with County
- NOE completed for Washington By Pass
- Completed negotiations for purchase cost for Lift Station #1 easement
- Review/assist CalTrans Castroville/Merritt St Beautification Project
- Located old water connections for replacement before County proceeds with street rehab on south side of town
- Planning well site #4 modifications for filling storage tanks from distribution system & additional 600,000-gallon water tank

Upcoming Projects

- Coordinate with MCPW lateral & saddle replacement@ south side of town
- Initiated water lateral replacement with CalTrans on HWY 183
- Tie-in to MPWSP Desal water line(research)
- Meet with M1W Source control to resolve I & I issues on Struve Rd
- Grant Funding for Cypress alley
- Initiate community outreach with NMCUSD
- Tie-in to MCWD water & Desalter line(concept)CCSD owned pipeline
- Review projects going out to bid in 2022/2023 budget
- New sewer mains to replace Cypress Alley sewer main
- Design and secure funding for New Deep Well#6
- Pig #1 & #2 force mains in Moss Landing
- Consider costs for Castroville Oaks project for street & sewer service
- Investigate possible Well #7 location
- Inspect depressions in street for sewer repair

Meetings/Seminars (attended)

- Met with MCWD GM regarding future proposed inter-tie
- Quarterly Water Managers meeting
- Meeting at Salinas Chamber Legislative Program
- Monterey Bay Water Works Association Board Meeting
- "Action" meetings for Grant Projects

- Enforce Water-Waste Ord for any water leaving property
- Monterey Peninsula Chamber Awards dinner
- Met with MPE re: Valve replacement and timeline
- DAC ongoing engagement with SVGWB-GSA
- Cal Trans-Multiple meetings/ conversations re:

Replace Castroville Overhead Sign,

Improve/enhance Pedestrian Over-pass

Merritt Street Improvement & overlay

Castroville Blvd roundabout

Castroville Beautification Project

Conflict resolution re HWY 156 Project & Castroville Blvd force main

& Community engagement

- Monterey 1 Water- various Board meetings- Ron and Eric
- NMCUSD & Community enguagement
- a Meet with M1W & Phil's to determine Connection/capacity fees
- a SVGWBGSA- 180'400' Committee-Ron & Eric
- Special District Managers Meeting
- IRWM Committee meeting
- □ Met with Water Solutions Group re" North County-180'/400' water issues

Meetings/Seminars (upcoming)

- Meeting of the MCWRA- TAC -Advisory Comm. on Deep Wells-Eric
- Moss Landing Chamber meeting
- Various safety classes
- Clean & Dirty Water Managers Water & Wastewater General Managers group
- Moss Landing Community Plan Update
- Monterey 1 Water- various Board meetings-
- Sea Water Intrusion Group Advisory meeting- SWIG-Eric
- Sea Water Intrusion Group Advisory -TAC meeting-
- □ 180′-400 Aguifer- Advisory Committee-Ron & Eric
- Ouarterly Water Managers meeting
- MPWMD Board meetings
- Quarterly Clean & Dirty Water Managers meeting
- Water Forum @ Board of Supervisors
- SVGWB GSA Deep Aquifer study meeting
- Quarterly Special District Managers meeting

Improvements/Ideas/Suggestions

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



OPERATIONS REPORT February 2023

Emergencies:

- Sea Garden Pump #1 Tripped Jonathan on call.
- Replace Angle Stop 10821 Haight St.
- Station 3 Check Valve Stuck on Open Position.
- Fix Leak 10423 Pomber St.
- Replace Angle Stop ~ 10499 Merritt St.

Maintenance:

- Well # 4 VFD 1 Fan Replaced.
- Vacuum Truck Fix Float Inside Container Tank.
- Moro Cojo Fix Stop Sign.
- Sea Garden Replace Backup Battery.
- Office Replace Toilet Wax Ring on Men's Bathroom.
- Mcdougall St. and Pajaro St. Flow Test.
- Sea Garden Pull Pump # 1 to Clean Impeller.
- Station 3 Exercise Check Valves.
- · Organize and Clean Shop & Meter Room.
- 11040 Haight Moreno Brothers Broke Main Sewer Line.
- Moreno Brothers Inspect 3 New Connections.
- Well # 4 Digital Bubbler Installation and Configuration.
- Moro Cojo Pull Pump # 2 to Clean Impeller.
- Well # 2 Booster Pump # 3 Program VFD.

Weekly

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

Monthly

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

Work Orders:

- a) 7 Day Disconnect Notice 24
- b) Final Bill Read Meter 3
- c) Miscellaneous 3
- d) Padlock Srvc. No Tenant 1
- e) Reconnect 4
- f) Reg 2
- g) SHT 4

TOTAL WORK ORDERS – 41

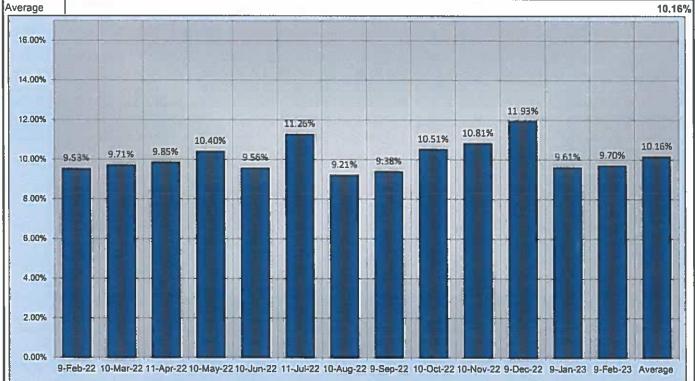


Castroville Community Services District

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
Month				00	Water Pumped	Water Sold	NYCHRI MEUTS SANJERING AFRISHING	Water %
9-Feb-22	3298704	3789000	0	9089000	16176704	14535106	24k Leek s. Hydrant 20k. FD 2k Softwer 100486 2K	9.53%
10-Mar-22	2480315	3043000	-6000	11277000	16794315	15120237	Hydrant meters 23K.Jetting &Fixshing 12k Leek it. Hydrant 4k, FD 2k Softwar 2K	9.71%
11-Apr-22	2293480	2371000	0	15165000	19829480	17735013	Hydrent meters 103K Jetting &Flushing 141924 ⁹⁴ Leeka Hydrent 30k, FD 2k Softner 2K	9.85%
10-May-22	3284628	3425000	0	13860000	20569628	18182347	Hydrant meters 206K Jetting & Flushing 248343 53k Leak's Hydrant Ok. FD 2k Softwer 2K	10.40%
10-Jun-22	3142023	7839000	3000	12399000	23383023	20845847	Hydrant meters 279K Jetting & Flushing 301579 TBA Leek & Hydrant Ok. FD 2k Softner 2K	9.56%
11-Jul-22	2332658	6155000	0	15976000	24463658	21388312	35 Sk Leeks, Hydrant Ok. FD 2k. Softwer 319823 2K	11.26%
10-Aug-22	3715135	3969000	0	16156000	23840135	21365496	16k Lank a Hydrant 40k. FD 2k Softwer 279038 2k	9.21%
9-Sep-22	3632381	4007000	0	16513000	24152381	21569320	Hydrani media 277K Jetang an kuthang 10k Leeka. Hydrani 20k. FD 2k Softmar 316658 2K	9.38%
10-Oct-22	4602233	5304000	0	13647000	23553233	20864031	10006k.l. anks. Hydrant 5k. FD 2k. Softner 214000 2K	10.51%
10-Nov-22	4782509	5320000	0	12343000	22445509	19769580	204 Leeks Hydrani 2006, FD 24 Softner 248672 2K	10.819
9-Dec-22	3444215	3821000	0	11048000	18313215	16077983	Hydrant meters 19K Jetting & Flushing 35k Laufu s Hydrant Dk. FD 2k Softner 2K	11.93%
9-Jan-23	3581953	3879000	0	8824000	16284953	14146946	hydrant makers 10K Jatong a Fushing 7h Leeks Hydrani 500k, FD 2h Softwer 573224 2K	9.619
9-Feb-23	5797895	6782000	0	4146000	16725895	14522831	Hydrahl meldrs 25K Jelling Ahkeheng 32h Leeks Hydrant \$70k. FD 2k Softwer 580796 2K	9.709





CASTROVILLE - ZONE 1 MONTHLY O&M REPORT

FEBRUARY 2023

❖ LIFT STATION #5 Del Monte

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

❖ LIFT STATION #6 @ Sea Garden

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

LIFT STATION #7 @ Via Linda

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

JETTING ACTIVITIES

□ Total jetted approx. 6,677 feet

OTHER MATTERS

- a Responded to 12 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 3-12-2023
- Cleaning and inspecting storm drains in October-January

Improvements/CIP/Suggestions

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



Castroville FEBRUARY 2023 JETTING

3/7/2023



				/ 40 1 ///0	/ LUI
ID	Material	Length	Street	Downstream MH	Upstream Mi
10800 Oak	6" Clay	310	OAK St.	MH 30	CO 30.2
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
11000Blackie	6" Clay	436	Blackie Rd	MH 28	MH 29
11000California/alley	6" Clay	460	California St.	MH 22.3	MH 22.6
11000MoroCojo	6" Clay	250	Moro Cojo St.	MH 22.9	CO 22.8
11000 Walsh	6" Clay	240	Walsh St.	MH 22,4	CO 22.5
11000Wood	6" Clay	100	Wood St.	MH 22.2	CO 22.11
11200Blackie	8" Clay	440	Blackie Rd	MH 28	MH 28.1
11300Main MH21<21.1	6" Clay	400	Main St.	MH 21	MH 21.1
11400Main	6" Clay	380	Main St.	MH 21.1	MH 21.2
11400Merritt	6" Clay	210	Merritt St.	MH 22.7	CO 22.71
11450Merritt	6" Clay	76	Merritt St.	MH 22.6	MH 22,7
11500California	10" Clay	183	California St.	MH 22.2	MH 22.3
11500Merritt	PSM SDR35 6"	361	Merritt St.	MH 22.7	CO 22.72
11550California	10" Clay	284	California St.	MH 22.3	MH 22.4
11600California	10" Clay	286	California St.	MH 22.4	CO 22.41
11600Castro	10" Clay	423	Castro St.	MH 26	MH 27
11600Jackson	6" Clay	489	Jackson St.	MH 25.3	MH 25.2
11700Castro	10" Clay	602	Castro St.	MH 27	MH 28
11750MerrittWay	6" Clay	390	Cypress St.	MH 30	MH 31
11800CypressCir	6" Clay	234	Cypress Cir	MH 30	CO 30.1
	TOTAL	6677			4

42



MORO COJO - ZONE 2 MONTHLY O&M REPORT

FEBRUARY 2023

❖ LIFT STATION @ CASTROVILLE BLVD

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

*** LIFT STATION @ COMPO DE CASA**

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

*** JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #75 to-MH #76
- Jetted sewer lines btwn MH #76 to-MH #76.1
- □ Jetted sewer lines btwn MH #73 to-MH #73.1
- □ Jetted sewer lines btwn MH #72 to-MH #73
- □ Total jetted approx. 1110 feet

OTHER MATTERS

- Responded to 0 Underground Alert marking requests
- Cleaned lift station and weed-whacked site
- SWRCB-Reported "no-spill" 3/1/2023
- Need NCP&R to Clean EQ Basins
- Performed inspection of all storm drains in November 2023
- Mowing scheduled March 2023

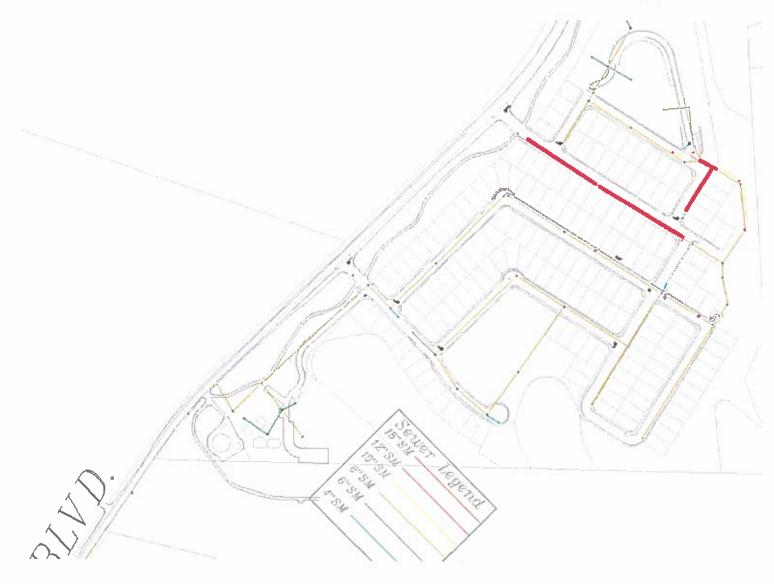
Improvements/CIP/Suggestions

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



Moro Cojo FEBRUARY 2023 JETTING

3/7/2023



ID Esperanza/7	Material 8" PVC PSM SDR35	Length 120	Street Esperanza Cir	Downstream MH MH 75	Upstream MH MH 76
Esperanza/8	6"	250	Esperanza Cir	MH 76	CO 76.1
Viva Ln	8" PVC	300	Viva Ln	MH 73	CO 73.1
Viva Ln/2	8" PVC	440	Viva Ln	MH 72	MH 73
	TOTAL	1110			



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

FEBRUARY 2023

LIFT STATION # 1 (Struve Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

LIFT STATION #2 (Hwy 1 @ Pottery barn)

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

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

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

LIFT STATION #4 (Potrero Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 2/2/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/9/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/16/2023
- Did pump-down, alarm check, and general inspection of Lift Station 2/22/2023

JETTING ACTIVITIES

- Jetted sewer lines btwn MH #11 to-LS 2
- Jetted sewer lines btwn MH #12 to-MH #11
- Jetted sewer lines btwn MH #13 to-MH #12
- □ Total jetted approx. 1066 feet

OTHER MATTERS

- Responded to 5 Underground Alert marking requests
- Received approval for \$500,000 grant from DWR to initiate Moss Landing sewer system improvements and upgrades
- Finalizing grant application for \$2.8 Million for upgrades and repair of sewer system
- Performed Bi-annual inspection of grease traps at various facilities in and March 2022 and November 2022
- Emailed notice of "no spill" to CIWQS 3-1-2023
- Need to replace manholes on Sandholdt and Jetty Road
- Manhole at Jetty Rd scheduled to be sealed-leaking approx. 3,480 gal/day

Improvements/CIP/Suggestions

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



Moss Landing FEBRUARY 2023 JETTING

3/7/2023



				Downstream	
ID	Material	Length	Street	MH	Upstream MH
MH11>LT2	PSM SDR35 8"	300	Hwy 1	STATION	MH11 ML
MH12>MH11	PSM SDR35 8"	298	Hwy 1	MH11 ML	MH12 ML
MH13>MH12	PSM SDR35 8"	418	Hwy 1	MH12 ML	MH13 ML
MH15>LT2	PSM SDR35 8"	50	Hwy 1	STATION	MH15 ML 48
	TOTAL	1066			

CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary From: 2/1/2023 Through: 2/28/2023

Limited to :

						Balance
						\$58,714,25
Charge	Minimum	Overage	Consumption	Bills	Total	
FIRELINE Charge	\$6,175.74	\$15.55	714.00 Cubic Ft	72	\$6,191.29	\$64,905,54
SURCHARGE Charge	\$11,445.50	\$0.00	0.00	132	\$11,445.50	\$76,351,04
WATER Charge	\$42,218.44	\$42,222.90	1,936,825,00 Cubic Ft	1,425	\$84,441.34	\$160,792.38
WATER CMPND Charge	\$0.00	\$87.55	4,016,00 Cubic Ft	-	\$87,55	\$160,879,93
Total Charge	\$59,839.68	\$42,326.00			\$102,165.68	
Delinquency	Amount					
FIRELINE Penalty	\$0.00					\$160,879.93
WATER Penalty	\$0.00					\$160,879.93
Total Delinquency	\$0.00					
Deposit Applied	Amount					
WATER Charge	(\$52.59)					\$160,827.34
WATER Open Credit	(\$67.41)					\$160,759.93
Total Deposit Applied	(\$120.00)					
Open Applied	Amount					
FIRELINE Payment Open Credit	\$239,33					\$160,999.26
WATER Payment Open Credit	\$4,842.81					\$165,842.07
Total Open Applied	\$5,082.14					
Open Payment	Amount					
FIRELINE Charge(Payment Open Credit)	(\$250.98)					\$165,591,09
SURCHARGE Charge(Payment Open Credit)	(\$66.66)					\$165,524.43
WATER Charge(Payment Open Credit)	(\$4,734.50)					\$160,789.93
WATER Service Order Fee(Payment Open Credit)	(\$30.00)					\$160,759.93
Total Open Payment	(\$5,082.14)					
Payment	Amount					
FIRELINE Charge	(\$5,299.82)					\$155,460.11
FIRELINE Open Credit	(\$551,32)					\$154,908,79
2/6/2022 2:60:27DM	0000	S oldevious S	Section 1			Page 1 of 2

Page 1 of 2

Accounts Receivable - Summary

3/6/2023 3:50:27PM

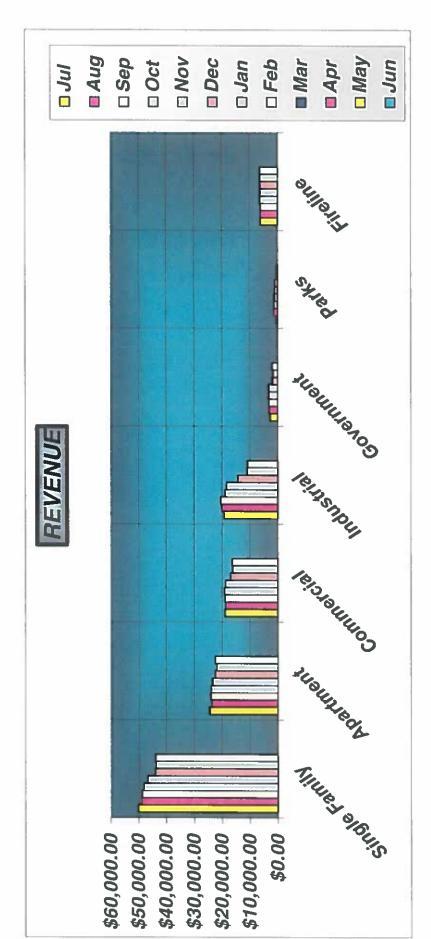
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\$145,439,56 \$68,710,15 \$68,670.15 \$62,826.47 \$62,546,58	\$62,588.20	\$62,641.30	\$62,708.71	\$63,068.71	\$62,995.17 \$62,995.17
					Closing Balance:
(\$9,469.23) (\$76,729.41) (\$40.00) (\$5,843.68) (\$279,89)	(\$98,213.35) Amount \$41,62	\$53.10 \$94.72 Amount	\$67.41 \$67.41 Amount	\$360.00 \$360.00 Amount	(\$73.54)
SURCHARGE Charge WATER Charge WATER NSF Fee WATER Open Credit WATER Service Order Fee	Total Payment Payment Reversal SURCHARGE Charge	WATER Charge Total Payment Reversal Refund	WATER Open Credit Total Refund Service Order Fee	WATER Service Order Fee Total Service Order Fee Write-Off	WATER Charge Total Write-Off

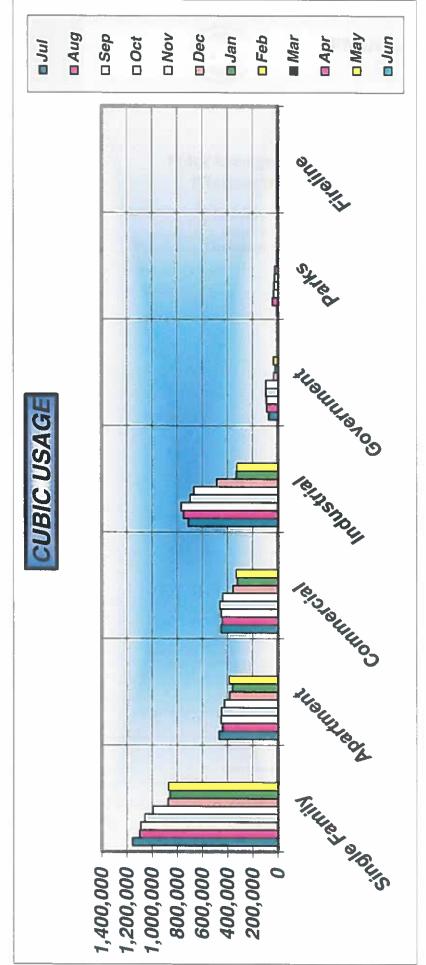
Annual Water Revenue By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jnl	\$50,142.23	\$24,319.13	\$18,891.52	\$19,273.74	\$2,723.15	\$588.41	\$6,100.49	\$122,038.67
Aug	\$48,940.52	\$23,646.73	\$18,714.39	\$20,123.45	\$3,063.74	\$1,375.20	\$6,096.66	\$121,960.69
Sep	\$48,724.72	\$23,961.43	\$18,901.36	\$20,517.48	\$3,171.84	\$1,170.94	\$6,099.45	\$122,547.22
Oct	\$48,123.28	\$23,855.11	\$19,201.85	\$18,948.80	\$3,238.48	\$1,082.46	\$6,267.64	\$120,717.62
Nov	\$46,629.34	\$23,344.26	\$18,728.07	\$18,297.68	\$3,220.32	\$1,021.63	\$6,205.63	\$117,446.93
Dec	\$43,969.00	\$22,444.74	\$16,943.68	\$14,344.37	\$1,857.72	\$949.58	\$6,202.33	\$106,711.42
Jan	\$43,653.73	\$21,890.38	\$16,187.67	\$10,979.26	\$1,628.75	\$516.49	\$6,197.29	\$101,053.57
Feb	\$43,875.61	\$22,465.67	\$16,360.20	\$10,833.48	\$1,890.53	\$548.90	\$6,191.29	\$102,165.68
Mar								
Apr								
May								
Jun								
Totals	\$374,058.43 \$185,927.45	\$185,927.45	\$143,928.74 \$133,318.26	\$133,318.26	\$20,794.53	\$7,253.61	\$7,253.61 \$49,360.78	\$914,641.80



Annual Water Usage By Classification 2022-2023

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals	
Jul	1,153,634	467,879	450,313	711,344	70,572	4,601	1,057	2,859,400	
Aug	1,097,162	438,908	442,188	750,322	86,195	40,693	882	2,856,350	
Sep	1,089,682	451,271	450,763	768,396	91,154	31,323	1,010	2,883,599	
Oct	1,058,046	448,698	460,440	696,437	94,208	27,264	4,216	2,789,309	
Nov	993,256	425,234	438,708	666,570	93,378	24,474	1,372	2,642,992	
Dec	871,712	382,411	356,852	485,225	30,874	21,169	1,220	2,149,463	
Jan	855,793	359,815	322,172	330,862	20,370	1,302	686	1,891,303	
Feb	992, 298	384,642	330,090	324,176	32,378	2,789	714	1,941,555	
Mar									
Apr									
Мау									
Jun									
Totals	7,986,051	3,358,858	3,251,526	4,733,332	519,129	153,615	11,460	20,013,971	



CASTROVILLE COMMUNITY SERVICES DISTRICT **INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of February 28, 2023

Ending balance as of January 31, 2022 \$15,146,026.87

Beginning Balance	CHASE BANK, GENERAL FUND - Revenue and Expenses	
Water Receipts 98,321.45 Water-Sewer Miscellaneous Receipts 916.22 Caltrans- Castroville Sign Replacement Project 127,955.28 Monterey One Water Sanitation Fees 34,931.98 Returned & NSF Checks (91.00) Bank Fees (91.00) Void Check #1481 50.00 Expenses (Checks Written) (151,441.17) Ending Balance for General Fund 809,295.97 CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,744.30 New Deposits (opened accounts) 360.00 Deposits Returned or Applied to Accounts (120.00) Ending Balance for Customer Deposit Fund 64,984.30 LAIF FUND Beginning Balance 11,551,791.04 CAMP FUND Beginning Balance LAIF 11,551,791.04 CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account 123,222.09 Monthly Interest Earned 447.45 Ending Balance Camp Federal Security Account 123,669.54 Beginning Balance Camp Federal Security Account 243,775.43 Monthly Interest Earned 885.21 </td <td>Beginning Balance</td> <td>698,747.93</td>	Beginning Balance	698,747.93
Caltrans- Castroville Sign Replacement Project 127,955.28 Monterey One Water Sanitation Fees 34,931.98 Returned & NSF Checks (94,72) Bank Fees (91.00) Void Check #1481 50.00 Expenses (Checks Written) (151,441.17) Ending Balance for General Fund 809,295.97 CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,744.30 New Deposits (opened accounts) 360.00 Deposits Returned or Applied to Accounts (120.00) Ending Balance for Customer Deposit Fund 64,984.30 LAIF FUND Beginning Balance 11,551,791.04 Quarterly Interest Earned: January, April, July, & October 0.00 Ending Balance LAIF 11,551,791.04 CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account 123,222.09 Monthly Interest Earned 447.45 Ending Balance Camp Federal Security Account 243,775.43 Monthly Interest Earned 885.21 Ending Balance CAMP Federal Security Account 244,660.64 CalTRUST-IN	Water Receipts	98,321.45
Monterey One Water Sanitation Fees 34,931.98 Returned & NSF Checks (94.72) Bank Fees (91.00) Void Check #1481 50.00 Expenses (Checks Written) (151,441.17) Ending Balance for General Fund 809,295.97 CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,744.30 New Deposits (opened accounts) 360.00 Deposits Returned or Applied to Accounts (120.00) Ending Balance for Customer Deposit Fund 64,984.30 LAIF FUND Beginning Balance 11,551,791.04 Quarterly Interest Earned: January, April, July, & October 0.00 Ending Balance LAIF 11,551,791.04 CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account 123,222.09 Monthly Interest Earned 247.45 Ending Balance Camp Federal Security Account 243,775.43 Monthly Interest Earned 244,660.64 CalTRUST-INVESTMENT Beginning Balance Sewer (Zone 1) Medium-Term Account 2,463,746.08 Income Distribution 5,821.62	Water-Sewer Miscellaneous Receipts	916.22
Returned & NSF Checks (94.72) Bank Fees (91.00) Void Check #1481 50.00 Expenses (Checks Written) (151,441.17) Ending Balance for General Fund 809,295.97 CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,744.30 New Deposits (opened accounts) 360.00 Deposits Returned or Applied to Accounts (120.00) Ending Balance for Customer Deposit Fund 64,984.30 LAIF FUND Beginning Balance 11,551,791.04 Quarterly Interest Earned: January, April, July, & October 11,551,791.04 CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account 123,222.09 Monthly Interest Earned 447.45 Ending Balance Camp Federal Security Account 123,669.54 Beginning Balance Sewer (Zone 1) Reserves Account 243,775.43 Monthly Interest Earned 885.21 Ending Balance CAMP Federal Security Account 244,660.64 CalTRUST INVESTMENT Beginning Balance Sewer (Zone 1) Medium-Term Account 2,463,746.08 <	Caltrans- Castroville Sign Replacement Project	127,955.28
Bank Fees	Monterey One Water Sanitation Fees	34,931.98
Void Check #1481 50.00 Expenses (Checks Written) (151,441.17) Ending Balance for General Fund 809,295.97 CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,744.30 New Deposits (opened accounts) 360.00 Deposits Returned or Applied to Accounts (120.00) Ending Balance for Customer Deposit Fund 64,984.30 LAIF FUND Beginning Balance 11,551,791.04 Quarterly Interest Earned: January, April, July, & October Ending Balance LAIF 0.00 Ending Balance Sewer (Zone 1) Capital Improve Account 123,222.09 Monthly Interest Earned 447.45 Ending Balance Camp Federal Security Account 243,775.43 Monthly Interest Earned 243,775.43 Monthly Interest Earned 885.21 Ending Balance CAMP Federal Security Account 243,775.43 Reginning Balance CAMP Federal Security Account 244,660.64 CalTRUST Investment Beginning Balance Cair (Loss) 5,821.62 Unrealized Gain (Loss) (22,695.72) Ending Balance CalTRUST 2,446,871.98<		(94.72)
Expenses (Checks Written) Ending Balance for General Fund CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance New Deposits (opened accounts) Deposits Returned or Applied to Accounts Ending Balance for Customer Deposit Fund CAMP FUND Beginning Balance Guarterly Interest Earned: January, April, July, & October Ending Balance LAIF CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account Monthly Interest Earned Ending Balance Camp Federal Security Account Beginning Balance Sewer (Zone 1) Reserves Account Monthly Interest Earned Ending Balance CaMP Federal Security Account Caltrust-Investment Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance Caltrust New Balance as of February 28, 2023	Bank Fees	(91.00)
Ending Balance for General Fund CHASE BANK, CUSTOMER DEPOSIT FUND Beginning Balance New Deposits (opened accounts) Deposits Returned or Applied to Accounts Ending Balance for Customer Deposit Fund CAMP FUND Beginning Balance Guarterly Interest Earned: January, April, July, & October Ending Balance LAIF CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account Monthly Interest Earned Ending Balance Camp Federal Security Account Beginning Balance Sewer (Zone 1) Reserves Account Monthly Interest Earned Ending Balance Camp Federal Security Account CAITRUST-INVESTMENT Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance CalTRUST New Balance as of February 28, 2023		50.00
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Beginning Balance New Deposits (opened accounts) Deposits Returned or Applied to Accounts Ending Balance for Customer Deposit Fund LAIF FUND Beginning Balance Quarterly Interest Earned: January, April, July, & October Ending Balance LAIF CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account Monthly Interest Earned Ending Balance Camp Federal Security Account Beginning Balance Sewer (Zone 1) Reserves Account Monthly Interest Earned Ending Balance CAMP Federal Security Account Caltrust-Investment Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance CalTRUST New Balance as of February 28, 2023	Ending Balance for General Fund	809,295.97
Beginning Balance New Deposits (opened accounts) Deposits Returned or Applied to Accounts Ending Balance for Customer Deposit Fund LAIF FUND Beginning Balance Quarterly Interest Earned: January, April, July, & October Ending Balance LAIF CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account Monthly Interest Earned Ending Balance Camp Federal Security Account Beginning Balance Sewer (Zone 1) Reserves Account Monthly Interest Earned Ending Balance CAMP Federal Security Account Caltrust-Investment Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance CalTRUST New Balance as of February 28, 2023	CHASE BANK CUSTOMED DEPOSIT FUND	
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Quarterly Interest Earned: January, April, July, & October Ending Balance LAIF CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account Monthly Interest Earned Ending Balance Camp Federal Security Account Beginning Balance Sewer (Zone 1) Reserves Account Monthly Interest Earned Ending Balance CAMP Federal Security Account Caltrust-Investment Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance Caltrust New Balance as of February 28, 2023	LAIF FUND	
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Ending Balance LAIF CAMP FUND Beginning Balance Sewer (Zone 1) Capital Improve Account Monthly Interest Earned 447.45 Ending Balance Camp Federal Security Account Beginning Balance Sewer (Zone 1) Reserves Account 243,775.43 Monthly Interest Earned 885.21 Ending Balance CAMP Federal Security Account 244,660.64 Caltrust-Investment Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution 5,821.62 Unrealized Gain (Loss) (22,695.72) Ending Balance Caltrust 28, 2023		
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Monthly Interest Earned 885.21 Ending Balance CAMP Federal Security Account 244,660.64 CalTRUST-INVESTMENT Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution 5,821.62 Unrealized Gain (Loss) (22,695.72) Ending Balance CalTRUST 2,446,871.98	Ending balance Camp Federal Security Account	123,669.54
Monthly Interest Earned 885.21 Ending Balance CAMP Federal Security Account 244,660.64 CalTRUST-INVESTMENT Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution 5,821.62 Unrealized Gain (Loss) (22,695.72) Ending Balance CalTRUST 2,446,871.98	Beginning Balance Sewer (Zone 1) Reserves Account	243,775.43
CalTRUST-INVESTMENT Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance CalTRUST New Balance as of February 28, 2023 2,463,746.08 5,821.62 (22,695.72) 2,446,871.98	Monthly Interest Earned	
Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance CalTRUST New Balance as of February 28, 2023 2,463,746.08 5,821.62 (22,695.72) 2,446,871.98	Ending Balance CAMP Federal Security Account	244,660.64
Beginning Balance Sewer (Zone 1) Medium-Term Account Income Distribution Unrealized Gain (Loss) Ending Balance CalTRUST New Balance as of February 28, 2023 2,463,746.08 5,821.62 (22,695.72) 2,446,871.98	CAITDING INVESTMENT	
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Ending Balance CalTRUST New Balance as of February 28, 2023 2,446,871.98		
New Balance as of February 28, 2023	· · · · · · · · · · · · · · · · · · ·	
	Ending balance Carrios (۷, 44 0,8 <i>1</i> 1.98
15,241,273.47	New Balance as of February 28, 2023	
		15,241,273.47



Castoville Community Services District

		List of Charles for	- E-L 0000	
Date	Number	List of Checks for Name	Memo	Amarınt
General Fur		*********	WEITO	Amount
02/08/2023	5	CalPERS-Health	Employees Health Benefits	\$ 17,338.75
02/08/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 61.20
02/08/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 3.60
02/09/2023	1605	ACWA JPIA	Employees Dental-Vision & EAPx2	\$ 1,031.68
02/09/2023	1606	Aramark	Oper Uniforms-Mats-Restroom Srv.	\$ 631.08
02/09/2023	1607	AT&T	3 Months Telephone Services	\$ 779.20
02/09/2023	1608	California Water Service Co.	Water Meters for Zone 2	\$ 40.08
02/09/2023	1609	Core & Main LP	Parts & Supplies	\$ 158.07
02/09/2023	1610	Eric Tynan-Exp	Special Districts GM Meeting 2-8-23	\$ 31.63
02/09/2023	1611	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
02/09/2023	1612	Fechter & Company, CPAs	Annual Audit Fees	\$ 15,039.00
02/09/2023	1613	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
		continued	Annual CWEA Membership	\$ 202.00
02/09/2023	1614	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
02/09/2023	1615	Linde Gas & Equipment	Well Site Supplies	\$ 135.22
02/09/2023	1616	Monterey One Water	Bi-Monthly Sewer Treatment	\$ 47.90
02/09/2023	1617	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 3,394.50
02/09/2023	1618	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,094.15
		continued	Steel Garage	\$ 16.80
02/09/2023	1619		Employees Life Insurance Premium	\$ 107.35
02/09/2023	1620	Same Day Shred	Shredding of Expired Documents	\$ 45.00
02/09/2023	1621	Total Compensation Systems	GASB 75 Actuarial Report	\$ 1,440.00
02/09/2023	1622	Cardmember Service-Eric	Lunch Meeting with MCWD GM	\$ 39.03
		continued	Office Supplies	\$ 21.17
02/09/2023	1623	Cardmember Service-Lidia	GM & Lead Oper Cell Phones	\$ 100.00
		continued	Modem for Sites	\$ 87.02
02/09/2023	1624	Cardmember Service-Roberto	Repair Vehicle Tire	\$ 20.00
02/09/2023	1625	WM Corporate Services	Monthly Waste Disposal Fees	\$ 70.51
00/00/0000	1626-	B1 + 1 + E - + - +		
02/09/2023	1631	District Employees'	Bi-Weekly Net Payroll	\$ 13,623.90
02/09/2023	1632	VALIC	Bi-Weekly Deferred Comp	\$ 2,315.00
02/09/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,130.08
02/09/2023	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,030.52
02/09/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,562.04
02/09/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,090.71
02/23/2023	1633	All Safe	Program Line to Alarm System	\$ 135.00
02/23/2023	1634	Castroville Auto Parts	Oil for Office Generator	\$ 72.98
02/23/2023	1635	Castroville Hardware	Parts & Supplies	\$ 231.95
02/23/2023	1636	Charter Communications	Monthly Internet Service	\$ 89.99
02/23/2023	1637	Wex Bank	Chevron & Texaco-Fuel for Vehicles	\$ 626.10
02/23/2023	1638	Geisler3	1,000 7 Day Notice-Billing	\$ 511.74
02/23/2023	1639	J Johnson & Company Inc	Merritt St-Water Main Repair	\$ 32,687.33

Monterey Bay Analytical Services Monthly Water Testing Fees

02/23/2023

1640



3,283.00

Date	Number	Name	Memo		Amount
			NOD Filings Fees-Washington St		
02/23/2023	1641	Monterey County Clerk	Sewer Bypass Project	\$	2,814.00
02/23/2023	1642	Monterey County Sheriff's Dept	Annual Alarm Permit Fees	\$	31.00
02/23/2023	1643	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$	986.00
02/23/2023	1644	Pacific Gas & Electric	Moss Landing Lift Stations	\$	1,042.60
		continued	Well Sites	\$	8,601.67
		continued	Office	\$	458.12
02/23/2023	1645	Zoom Imaging Solutions Inc.	Xerox Maintenance-Color Copy Fees	\$	178.42
02/23/2023		District Employees'	Bi-Weekly Net Payroll	\$	13,229.90
02/23/2023	1652	Cosme Padilla	Board Meeting 2-21-2023	\$	91.45
02/23/2023	1653	Glenn Oania	Board Meeting 2-21-2023	\$	91.45
02/23/2023	1654	Gregory K MacMillan	Board Meeting 2-21-2023	\$	91.45
02/23/2023		James Cochran	Board Meeting 2-21-2023	\$	91.45
02/23/2023	1656	Ronald J. Stefani	Board Meeting 2-21-2023	\$	91.45
02/23/2023	1657	VALIC	Bi-Weekly Deferred Comp	\$	2,315.00
02/23/2023	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	6,063.26
02/23/2023	2	EDD	Bi-Weekly Payroll Taxes	\$	1,007.18
02/23/2023	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,562.04
02/23/2023	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	2,090.71
02/24/2023	1658	Void	Void	\$	-
02/27/2023		Wex Bank	2 Months Fuel for Vehicles-Chevron	\$	647.64
02/28/2023	1660	MNS Engineers, Inc.	Emergency Deep Aquifer Project	\$	1,004.63
02/28/2023	1661	Pacific Electric Engineering LLC	Site #4 Well Level Monitor	\$	2,506.47
Total Gene	ral Fund-C	hecking		\$	151,441.17
Customer D	loposit Eus	d			
02/28/2023		u Carmela Bonifacio Hernandez	Deposit Refund	¢.	07.40
02/28/2023		Feliciano Sanchez	Deposit Refund Deposit Refund	\$	27.42
02/28/2023		Castroville CSD	· · · · · · · · · · · · · · · · · · ·	\$	39.99
			February Closures	\$	52.59 120.00
Total Customer Deposit Fund \$					



Calendar for Year 2023 (United States)

January	February	March
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	
1 2 3 4 5 6 7	1 2 3 4	1 2 3 4
8 9 10 11 12 13 14	5 6 7 8 9 10 11	5 6 7 8 9 10 11
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22 23 24 25 26 27 28	19 20 21 22 23 24 25	19 20 21 22 23 24 25
29 30 31	26 27 28	26 27 28 29 30 31
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April	May	June
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16 17 18 19 20 21 22	21 22 23 24 25 26 27	18 19 20 21 22 23 24
23 24 25 26 27 28 29 30	28 29 30 31	25 26 27 28 29 30
6:O 13: ① 20: ● 27: ①	5:O 12: ① 19: ● 27: ①	3:○ 10:○ 18:● 26:○
6:O 13: ● 20: ● 27: ● July		
	5:O 12: ① 19: ● 27: ① August Su Mo Tu We Th Fr Sa	3:O 10: ① 18: ● 26: ① September Su Mo Tu We Th Fr Sa
July	August	September
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12	September Su Mo Tu We Th Fr Sa
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23
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July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23
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July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 3:○ 9:① 17:● 25:① October Su Mo Tu We Th Fr Sa	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1:○ 8:◑ 16:● 24:◐ 30:○ November Su Mo Tu We Th Fr Sa	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 6:① 14:● 22:① 29:○
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 3:○ 9:● 17:● 25:● October Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1:○ 8:③ 16:● 24:① 30:○ November Su Mo Tu We Th Fr Sa 1 2 3 4	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 6:① 14:● 22:① 29:○ December Su Mo Tu We Th Fr Sa 1 2
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 3:○ 9:● 17:● 25:● Cotober Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1:○ 8:① 16:● 24:① 30:○ November Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 6:① 14:● 22:① 29:○ December Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9
July Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 3:○ 9:● 17:● 25:● October Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7	August Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1:○ 8:③ 16:● 24:① 30:○ November Su Mo Tu We Th Fr Sa 1 2 3 4	September Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 6:① 14:● 22:① 29:○ December Su Mo Tu We Th Fr Sa 1 2

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		Holid
an 1	New Year's Day	Jun 19 Jun
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Jan 2 'New Year's Day' day off Jan 16 Martin Luther King Jr. Day Sep 4 Labor Day

Feb 20 Presidents' Day

May 29 Memorial Day

lays: neteenth

5:**①** 13:**②** 20:**①** 27:**〇**

Jul 4 Independence Day

Oct 9 Columbus Day

Nov 10 'Veterans Day' day off

Nov 11 Veterans Day

Nov 23 Thanksgiving Day

Dec 25 Christmas Day

Calendar generated on www.timeanddate.com/calendar